

AFRICAN BANKING CORPORATION
BRANCH: BancABC Kariakoo Branch



SASA MINING COMPANY LIMITED
P O BOX 13982
BLOCK A MIKOCHEMI
DAR ES SALAAM
+255767317777
005

Account Class Amana Biz Account
Period From 01-MAY-23
To 17-AUG-23
Page Number 1
Account Number 8429475524
Description SASA MINING COMPANY LIMITED
IBAN Number
Joint Holders Names:

BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					0.00	
02-JUN-23		004CHDP231530005	CD-SALIM CASH DEPOSIT		500.00	500.00
02-JUN-23	01-APR-23	005MCH5USD 00001	LEDGER FEE	15.00		485.00
02-JUN-23	01-MAY-23	005MCH5USD 00001	LEDGER FEE	15.00		470.00
02-JUN-23	01-JUN-23	005MCH5USD 00001	LEDGER FEE	15.00		455.00
05-JUN-23	05-JUN-23	0052020231560001	Detail AMT CHARGE FOR CHQ BOOK REQST CHEQUE BOOK COMMISSION	20.00		435.00
30-JUN-23	01-JUL-23	005IDBBUSD 00002	DEBIT INTEREST	0.01		434.99
30-JUN-23	01-JUL-23	005MCH5USD 00001	LEDGER FEE	15.00		419.99
31-JUL-23	01-AUG-23	005MCH5USD 00001	LEDGER FEE	15.00		404.99

Dr.Count:7 Total Debit Amt: 95.01
Cr.Count:1 Total Credit Amt: 500.00
Closing Balance :404.99
Available Balance :404.99
Uncollected Balance:0.00
Blocked Balance :0.00

*** End Of Statement ***

AFRICAN BANKING CORPORATION
BRANCH: BancABC Kariakoo Branch

Tanzania Shilling

SASA MINING COMPANY LIMITED
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005
Account Class Amana Biz Account
Period From 01-MAY-23
To 17-AUG-23
Page Number 1
Account Number 8429475513
Description SASA MINING COMPANY LIMITED
IBAN Number
Joint Holders Names.



BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					0.00	
02-JUN-23						
02-JUN-23	02-JUN-23	004CHDP231530003	CD-SALIM CASH DEPOSIT		500,000.00	500,000.00
02-JUN-23	02-JUN-23	004CHDP231530006	CD-SALIM CASH DEPOSIT		20,000,000.00	20,500,000.00
02-JUN-23	01-APR-23	005MCH5T2S 00001	LEDGER FEE	15,000.00		20,485,000.00
02-JUN-23	01-MAY-23	005MCH5T2S 00001	LEDGER FEE	15,000.00		20,470,000.00
02-JUN-23	01-JUN-23	005MCH5T2S 00001	LEDGER FEE	15,000.00		20,455,000.00
05-JUN-23	05-JUN-23	0052020231560003	Detail AMT CHARGE FOR CHQ BOOK REQST CHEQUE BOOK COMMISSION	25,000.00		20,430,000.00
28-JUN-23	28-JUN-23	004CQWL231790006	CHQW - SALIM CASH CHEQUE WITHDRAWAL CHQ: 1	1,000,000.00		19,430,000.00
28-JUN-23	28-JUN-23	004CQWL231790006	CHQW - SALIM Charges on Cash Withdrawal CHQ: 1	3,000.00		19,427,000.00
30-JUN-23	30-JUN-23	004CQWL231810005	CHQW SALIM CASH CHEQUE WITHDRAWAL CHQ: 2	3,000,000.00		16,427,000.00
30-JUN-23	30-JUN-23	004CQWL231810005	CHQW SALIM Charges on Cash Withdrawal CHQ: 2	4,500.00		16,422,500.00
30-JUN-23	01-JUL-23	005MCH5T2S 00001	LEDGER FEE	15,000.00		16,407,500.00
30-JUN-23	01-JUL-23	005IDBBT2S 00002	DEBIT INTEREST	24.04		16,407,475.96
01-JUL-23	01-JUL-23	005CQWL231820002	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 3	1,000,000.00		15,407,475.96
01-JUL-23	01-JUL-23	005CQWL231820002	CHQW-SALIM Charges on Cash Withdrawal CHQ: 3	3,000.00		15,404,475.96
03-JUL-23	03-JUL-23	005CQWL231840004	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 4	3,000,000.00		12,404,475.96
03-JUL-23	03-JUL-23	005CQWL231840004	CHQW-SALIM Charges on Cash Withdrawal CHQ: 4	4,500.00		12,399,975.96
05-JUL-23	05-JUL-23	005CQWL231860006	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 5	3,000,000.00		9,399,975.96
05-JUL-23	05-JUL-23	005CQWL231860006	CHQW-SALIM Charges on Cash Withdrawal CHQ: 5	4,500.00		9,395,475.96
06-JUL-23	06-JUL-23	004CQWL231870006	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 6	2,000,000.00		7,395,475.96
06-JUL-23	06-JUL-23	004CQWL231870006	CHQW-SALIM Charges on Cash Withdrawal CHQ: 6	3,000.00		7,392,475.96
11-JUL-23	11-JUL-23	005CQWL231920002	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 7	5,000,000.00		2,392,475.96
11-JUL-23	11-JUL-23	005CQWL231920002	CHQW-SALIM	7,500.00		2,384,975.96

		Charges on Cash Withdrawal			
		CHQ: 7			
14-JUL-23					
14-JUL-23	005CQWL231950006	CHQW-FEREJI CASH CHEQUE WITHDRAWAL CHQ: 9	2,000,000.00		384,975.96
14-JUL-23					
14-JUL-23	005CQWL231950006	CHQW-FEREJI Charges on Cash Withdrawal CHQ: 9	3,000.00		381,975.96
26-JUL-23					
26-JUL-23	004CHDP232970002	CD SALIM HAMUD CASH DEPOSIT	65,000,000.00		65,381,975.96
31-JUL-23					
01-AUG-23	005MCH5T7S 00001	LEDGER FEE	15,000.00		65,166,975.96
02-AUG-23					
02-AUG-23	004CQWL232140004	CHQW-SALIM CASH CHEQUE WITHDRAWAL CHQ: 9	25,000,000.00		40,166,975.96
02-AUG-23					
02-AUG-23	004CQWL232140004	CHQW-SALIM Charges on Cash Withdrawal CHQ: 9	37,500.00		40,329,475.96
03-AUG-23					
03-AUG-23	005CQWL232150004	CHQW-SALIM HAMOUD CASH CHEQUE WITHDRAWAL CHQ: 10	4,000,000.00		36,329,475.96
03-AUG-23					
03-AUG-23	005CQWL232150004	CHQW-SALIM HAMOUD Charges on Cash Withdrawal CHQ: 10	6,000.00		36,323,475.96
04-AUG-23					
04-AUG-23	004CQWL232160014	CHQW SALIM CASH CHEQUE WITHDRAWAL CHQ: 11	1,500,000.00		34,823,475.96
04-AUG-23					
04-AUG-23	004CQWL232160014	CHQW SALIM Charges on Cash Withdrawal CHQ: 11	3,000.00		34,820,475.96
14-AUG-23					
14-AUG-23	005CHDP232260016	CD-SALIM CASH DEPOSIT	22,000,000.00		56,820,475.96
15-AUG-23					
15-AUG-23	005CHDP232270014	CD-SALIM CASH DEPOSIT	36,000,000.00		92,820,475.96
16-AUG-23					
16-AUG-23	005CHDP232280008	CD-SALIM CASH DEPOSIT	42,000,000.00		134,820,475.96

Dr.Count:29 Total Debit Amt:		50,679,524.04
Cr.Count:6 Total Credit Amt:		185,500,000.00
	Closing Balance	:134,820,475.96
	Available Balance	:134,820,475.96
	Uncollected Balance:	0.00
	Blocked Balance	:0.00

*** End Of Statement ***