



Account Bank Statement

JXSC MINING MACHINERY TRA

Account: 0150281986900

Available Balance: 32,868,650.46 TZS

Period: Last 1 Month

Total Value for Credit: 304,731,500.00 TZS

Total Value for Debit: 361,252,120.00 TZS

Summary of Book Balance as at 21/06/2023 : 49,602,548.10 TZS

Summary of Cleared Balance as at 21/06/2023 : 49,602,548.10 TZS

21/06/2023 16:33:35

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2023 14:35:09	TMS BANK MOHAMED OMAR SHARIFF TO BANK 0150281986900 016- EC101798006634 REF:FP3756016829409	01.05.2023 14:35:09	0.00	500,000.00	106,623,168.1
02.05.2023 12:05:47	TZ#RTOBZNN00600232#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	02.05.2023 12:05:46	0.00	20,000,000.00	126,623,168.1
03.05.2023 09:04:04	IB62358503052309 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	03.05.2023 09:04:03	3,613,500.00	0.00	123,009,668.1
03.05.2023 13:08:31	TZ#204IBOT231230507#MT103#KISHEN ENTERPAGR SOLAR LTD#INV/PAID FOR COPPER PIPE	03.05.2023 13:08:31	0.00	90,000.00	123,099,668.1

03.05.2023 15:58:09	IB64607103052315 OMNBILL FROM 0150281986900 TO 998352379422 TRA NORMAL PAY	03.05.2023 15:58:09	29,842,674.00	0.00	93,256,994.1
03.05.2023 16:01:21	IB64626803052316 OMNBILL FROM 0150281986900 TO 998352382317 TRA NORMAL PAY	03.05.2023 16:01:21	1,174,388.00	0.00	92,082,606.1
04.05.2023 11:39:37	VISA IssuerPOS Purchase338251230503061635834FACEB K ACHYLRBTG2 fb.me/ads IE	03.05.2023 00:00:00	86,325.52	0.00	91,996,280.58
04.05.2023 14:57:36	IB67821104052314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440761019	04.05.2023 14:57:36	2,964,872.00	0.00	89,031,408.58
04.05.2023 14:57:40	IB67823404052314 OMNBILLCHG IB67821104052314 FROM 0150281986900 TO	04.05.2023 14:57:40	10,000.00	0.00	89,021,408.58
04.05.2023 14:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 14:58:11	1,800.00	0.00	89,019,608.58
04.05.2023 15:00:43	IB67829304052314 OMNBILL FROM 0150281986900 TO 998352386437 TRA NORMAL PAY	04.05.2023 15:00:43	393,566.00	0.00	88,626,042.58
04.05.2023 15:04:01	IB67859004052315 OMNBILL FROM 0150281986900 TO 998352380493 TRA NORMAL PAY	04.05.2023 15:04:01	46,682,219.00	0.00	41,943,823.58
07.05.2023 12:00:56	IB77863707052311 OMNBILL FROM 0150281986900 TO 9984111427719 TRA NORMAL PA	07.05.2023 12:00:56	245,200.00	0.00	41,698,623.58
09.05.2023 12:45:16	IB82380009052312 OMNBILL FROM 0150281986900 TO 995121897866 GEPG PAYMENTS	09.05.2023 12:45:16	15,000.00	0.00	41,683,623.58
09.05.2023 13:08:31	RAMANI INVESTMENT CASH DEPOSITS	09.05.2023 13:08:31	0.00	15,340,000.00	57,023,623.58
10.05.2023 12:08:16	IB84634010052312 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	10.05.2023 12:08:16	4,876,000.00	0.00	52,147,623.58
10.05.2023 12:54:22	FUND TRANS FROM MOHYADINI MOHAMED HUSSEI	10.05.2023 12:54:22	0.00	20,000,000.00	72,147,623.58

10.05.2023 14:35:11	TZ#R90RTGO231300075#MT103#CANUC K COMPANY LTD#18120622NB2305100HSTBR,BALAN CE PAYMENT,,RTGS3	10.05.2023 14:35:11	0.00	12,540,000.00	84,687,623.58
10.05.2023 17:21:58	IB85669310052317 OMNBILL FROM 0150281986900 TO 998352402553 TRA NORMAL PAY	10.05.2023 17:21:58	623,604.00	0.00	84,064,019.58
10.05.2023 17:24:48	IB85681010052317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440766627	10.05.2023 17:24:48	825,772.00	0.00	83,238,247.58
10.05.2023 17:24:53	IB85690610052317 OMNBILLCHG IB85681010052317 FROM 0150281986900 TO	10.05.2023 17:24:53	10,000.00	0.00	83,228,247.58
10.05.2023 17:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 17:25:13	1,800.00	0.00	83,226,447.58
10.05.2023 17:27:13	IB85693010052317 OMNBILL FROM 0150281986900 TO 998352387489 TRA NORMAL PAY	10.05.2023 17:27:13	9,973,313.00	0.00	73,253,134.58
10.05.2023 17:31:39	IB85702310052317 OMNBILL FROM 0150281986900 TO 998352402554 TRA NORMAL PAY	10.05.2023 17:31:39	11,633.00	0.00	73,241,501.58
11.05.2023 12:43:15	VISA IssuerPOS Purchase969649230509165349834FACEB K WTVHTRBTG2 fb.me/ads IE	09.05.2023 00:00:00	92,742.46	0.00	73,148,759.12
11.05.2023 12:45:46	TMS CASH DEPOSIT ABDUL Deposit REF:FH305001683798233	11.05.2023 12:45:46	0.00	45,000,000.00	118,148,759.12
12.05.2023 10:51:37	IB89086212052310 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	12.05.2023 10:51:37	899,800.00	0.00	117,248,959.12
12.05.2023 11:06:43	IB89125012052311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420876792	12.05.2023 11:06:43	12,064,882.65	0.00	105,184,076.47
12.05.2023 11:06:49	IB89128612052311 OMNBILLCHG IB89125012052311 FROM 0150281986900 TO	12.05.2023 11:06:49	10,000.00	0.00	105,174,076.47
12.05.2023 11:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2023 11:07:14	1,800.00	0.00	105,172,276.47

12.05.2023 11:09:34	IB89140112052311 OMNFT FROM JXSC TO MOHAMED BAKARI ATHUMANI	12.05.2023 11:09:34	350,000.00	0.00	104,822,276.47
12.05.2023 13:47:09	TMS CASH DEPOSIT SOJEM INVESTMENTS kuweka REF:FH944021683888315	12.05.2023 13:47:09	0.00	2,600,000.00	107,422,276.47
13.05.2023 12:29:21	TMS CASH DEPOSIT GABRIEL PAYMENT FOR JAW PLATE LINERS REF:FB36661683970160	13.05.2023 12:29:20	0.00	300,000.00	107,722,276.47
15.05.2023 11:34:54	JXSC MINING MACHINERY TRA CASH DEPOSITS	15.05.2023 11:34:54	0.00	1,100,000.00	108,822,276.47
15.05.2023 14:22:38	TZ#280T230515111218#MT103#BUSOLW A MINING LIMITED#MALIPO YA INVO NO JXSCTZ20230325/JXSCTZ20	15.05.2023 14:22:38	0.00	50,000,000.00	158,822,276.47
15.05.2023 15:38:51	IB97974615052315 OMNFT XRATE 2343 FROM UNI TO JXSC MINING MACHINERY TRA JX	15.05.2023 15:38:50	0.00	11,659,000.00	170,481,276.47
16.05.2023 10:38:23	IB99874316052310 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	16.05.2023 10:38:23	5,863,300.00	0.00	164,617,976.47
16.05.2023 13:23:34	IB10800516052313 OMNBILL FROM 0150281986900 TO 998352415810 GEPG PAYMENTS	16.05.2023 13:23:34	32,235.00	0.00	164,585,741.47
16.05.2023 13:26:30	IB10808816052313 OMNBILL FROM 0150281986900 TO 998352391704 TRA NORMAL PAY	16.05.2023 13:26:30	26,858,192.00	0.00	137,727,549.47
16.05.2023 15:32:43	MAGAMBO CASH DEPOSITS	16.05.2023 15:32:43	0.00	5,100,000.00	142,827,549.47
17.05.2023 10:00:50	TMS TRANSFER 0150280783100 TO 0150281986900 REF:FA31373068499954	17.05.2023 10:00:49	0.00	400,000.00	143,227,549.47
17.05.2023 10:13:48	TMS TRANSFER 0150280783100 TO 0150281986900 REF:FA31373076278401	17.05.2023 10:13:47	0.00	40,000.00	143,267,549.47
17.05.2023 15:27:03	CHQ. NO 001104 THE BUILDERS MART	17.05.2023 15:27:03	0.00	5,400,000.00	148,667,549.47
18.05.2023 10:59:57	IB16203318052310 OMNFT FROM PUGU TO JXSC MINING MACHINERY TRA PAYMENT ON A	18.05.2023 10:59:57	0.00	440,000.00	149,107,549.47

19.05.2023 12:55:27	TZ#509FTOT231390501#MT103#TAURTZ LIMITED .#/purchase of drilling	19.05.2023 12:55:27	0.00	4,540,000.00	153,647,549.47
19.05.2023 15:41:46	TMS CASH DEPOSIT RUBY INTERNATIONAL deposit REF:FH882311684500106	19.05.2023 15:41:46	0.00	7,200,000.00	160,847,549.47
20.05.2023 21:10:46	Premier Banking Charges	20.05.2023 21:10:46	15,000.00	0.00	160,832,549.47
20.05.2023 21:10:47	Monthly Maintenance Fee	20.05.2023 21:10:47	13,000.00	0.00	160,819,549.47
20.05.2023 22:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:41:36	2,700.00	0.00	160,816,849.47
20.05.2023 22:41:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:41:36	2,340.00	0.00	160,814,509.47
22.05.2023 14:14:16	CHQ. NO 001112 THE BUILDERS MART	22.05.2023 14:14:16	0.00	5,400,000.00	166,214,509.47
23.05.2023 10:04:31	IB26620323052310 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	23.05.2023 10:04:30	1,789,400.00	0.00	164,425,109.47
25.05.2023 15:35:47	BIN ZHANG CASH DEPOSITS	25.05.2023 15:35:47	0.00	25,000,000.00	189,425,109.47
25.05.2023 16:23:47	CHQ. NO. 000205 JXSC MINI CREDIT OU	25.05.2023 16:23:47	175,000,000.00	0.00	14,425,109.47
26.05.2023 15:11:28	CHQ. NO 001121 THE BUILDERS MART	26.05.2023 15:11:28	0.00	1,500,000.00	15,925,109.47
26.05.2023 15:44:35	IB49270126052315 OMNFT FROM TAUR TO JXSC MINING MACHINERY TRA DRILL ROD PU	26.05.2023 15:44:35	0.00	742,500.00	16,667,609.47
26.05.2023 17:18:23	CHQ. NO 001122 THE BUILDERS MART	26.05.2023 17:18:23	0.00	6,090,000.00	22,757,609.47
27.05.2023 09:47:22	BIN ZHANG CASH DEPOSITS	27.05.2023 09:47:21	0.00	46,000,000.00	68,757,609.47
27.05.2023 10:13:16	IB52969327052310 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	27.05.2023 10:13:16	3,956,000.00	0.00	64,801,609.47
27.05.2023 13:38:51	CHQ. NO 001016 LANTRACK (T)N COMPANY LIM	27.05.2023 13:38:51	0.00	4,750,000.00	69,551,609.47
27.05.2023 14:48:39	BIN DEPOSITS CASH	27.05.2023 14:48:39	0.00	10,000,000.00	79,551,609.47

31.05.2023 04:19:47	TMS TRANSFER 0152468777800 TO 0150281986900 REF:FA31514959877667	31.05.2023 04:19:47	0.00	1,000,000.00	80,551,609.47
31.05.2023 09:03:30	TMS TRANSFER 0152468777800 TO 0150281986900 REF:FA31515130097932	31.05.2023 09:03:29	0.00	2,000,000.00	82,551,609.47
31.05.2023 17:36:48	IB78288831052317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420897145	31.05.2023 17:36:48	32,357,261.37	0.00	50,194,348.1
31.05.2023 17:36:53	IB78322831052317 OMNBILLCHG IB78288831052317 FROM 0150281986900 TO	31.05.2023 17:36:53	10,000.00	0.00	50,184,348.1
31.05.2023 17:45:43	IB78472331052317 OMNBILL FROM 0150281986900 TO 995530014248 GEPG PAYMENTS	31.05.2023 17:45:43	580,000.00	0.00	49,604,348.1
31.05.2023 19:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 19:47:09	1,800.00	0.00	49,602,548.1
