Account Statement

CRDB BANK
The Bank that Shines

Statement Date	30-Jun-23	
Statement Period	31-May-23	to
	01-Jul-23	
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Branch	MIKOCHENI	
Branch Code	00003374	
Contact Details		
Tel		

JXSC MINING MACHINERY TRADING LIMITED

CRDB BANK PLC. RECEIVED 30 JUN 2023 CUSTOMER SERVICE DEPARTMENT MIKOCHENI BRANCH, TZ

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-23	TMS TRANSFER 0152468777800 TO 0150281986900 REF:FA31514959877667	TMS	31-May-23		1,000,000.00	80,551,609.47CR
31-May-23	TMS TRANSFER 0152468777800 TO 0150281986900 REF:FA31515130097932	TMS	31-May-23		2,000,000.00	82,551,609.47CR
31-May-23	IB78288831052317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420897145	BPWR	31-May-23	32,357,261.37		50,194,348.10CR
31-May-23	IB78322831052317 OMNBILLCHG IB78288831052317 FROM 0150281986900 TO	BPWR	31-May-23	10,000.00		50,184,348.10CR
31-May-23	IB78472331052317 OMNBILL FROM 0150281986900 TO 995530014248 GEPG PAYMENTS	BPWR	31-May-23	580,000.00		49,604,348.10CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	1,800.00		49,602,548.10CR
01-Jun-23	IB81687301062309 OMNFT FROM JXSC TO HABARI NODE PLC	BPWR	01-Jun-23	503,860.00		49,098,688.10CR
01-Jun-23	TMS CASH DEPOSIT JOH KASEGENYA deposit REF.FH76869168563113 2	TMS	01-Jun-23		2,500,000.00	51,598,688.10CR
02-Jun-23	CUST DEPOSIT AB1685693214488686706 4 AKIBA	BPWR	02-Jun-23		8,600,000.00	60,198,688.10CR
05-Jun-23	TMS TRANSFER 0150270473500 TO 0150281986900 REF:FA31569711913725	TMS	05-Jun-23		7,200,000.00	67,398,688.10CR
05-Jun-23	BIN ZHANG CASH DEPOSITS	BranchTelle	05-Jun-23		120,000,000.00	187,398,688.10CR
06-Jun-23	TMS CASH DEPOSIT BIN ZHANG - REF:FB59341686045886	TMS	06-Jun-23		17,000,000.00	204,398,688.10CR
06-Jun-23	TZ#625FTOT231570501# MT103#GREEN PACIFIC INVESTMENT LIMITED#/C PLANT GREEN PACIFIC INV LT	CMM	06-Jun-23		100,000,000.00	304,398,688.10CR
07-Jun-23	TMS CASH DEPOSIT BIN ZHANG - REF:FB67911686123158	TMS	07-Jun-23		11,000,000.00	315,398,688.10CR

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JXSC MINING MACHINERY TRADING LIMITED

Account No	0150281986900
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-23	FUND TRANS FROM BIN ZHANG	BranchTelle	07-Jun-23		216,000,000.00	531,398,688.10CR
07-Jun-23	CHQ. NO. 000206 JXSC MINI CREDIT OU	BPWR	07-Jun-23	525,000,000.00		6,398,688.10CR
07-Jun-23	IB14181007062312 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	BPWR	07-Jun-23	4,468,000.00		1,930,688.10CR
08-Jun-23	TMS CASH DEPOSIT bin zhang - REF:FB56221686211490	TMS	08-Jun-23		37,000,000.00	38,930,688.10CR
08-Jun-23	Interim Statement Charge	UXP	08-Jun-23	20,328.00		38,910,360.10CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	3,659.04		38,906,701.06CR
08-Jun-23	TMS CASH DEPOSIT HILALI deposit REF:FH142061686229220	TMS	08-Jun-23		2,300,000.00	41,206,701.06CR
08-Jun-23	BIN ZHANG CASH DEPOSITS	BranchTelle	08-Jun-23		90,000,000.00	131,206,701.06CR
08-Jun-23	IB18435408062319 OMNBILL FROM 0150281986900 TO 998352462612 TRA NORMAL PAY	BPWR	08-Jun-23	108,630.00		131,098,071.06CR
08-Jun-23	IB18438008062319 OMNBILL FROM 0150281986900 TO 998352391706 TRA NORMAL PAY	BPWR	08-Jun-23	48,962,520.00		82,135,551.06CR
09-Jun-23	TMS CASH DEPOSIT MUSA YUSUFU MUSA DEPOSIT REF:FB94881686303112	TMS	09-Jun-23		12,500,000.00	94,635,551.06CR
09-Jun-23	IB20241709062314 OMNFT FROM JXSC TO SUMA JKT GUARD LTD	BPWR	09-Jun-23	2,250,000.00		92,385,551.06CR
09-Jun-23	IB20016109062313 OMNFT FROM SUCKREE TO JXSC MINING MACHINERY TRA PAYMENT	BPWR	09-Jun-23		15,440,999.40	107,826,550.46CR
10-Jun-23	IB25318910062308 OMNFT FROM NESCH TO JXSC MINING MACHINER TRA GEARBOX MOR	BPWR	10-Jun-23		8,400,000.00	116,226,550.46CR

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JXSC MINING MACHINERY TRADING LIMITED

Account No	0150281986900
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-23	TMS CASH DEPOSIT COURAGE JEMTARE kuweka REF:FH677821686413624	TMS	10-Jun-23		1,000,000.00	117,226,550.46CR
12-Jun-23	IB30202212062314 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	BPWR	12-Jun-23	2,943,200.00		114,283,350.46CR
13-Jun-23	TMS CASH DEPOSIT ELIREHEMA DORIYE SIP MINERALS INV JXSCTZ202 REF:FB36771686635820	TMS	13-Jun-23		21,000,000.00	135,283,350.46CR
13-Jun-23	IB3181621306231 0 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA PURCHASE MA	BPWR	13-Jun-23		810,000.00	136,093,350.46CR
13-Jun-23	CUST DEPOSIT AB168664221801586912 64 ALLY K. MYANDA	BPWR	13-Jun-23		5,200,000.00	141,293,350.46CR
15-Jun-23	IB36570715062308 OMNFT FROM JXSC TO WIN WIN CARGO LIMITED	BPWR	15-Jun-23	2,579,400.00		138,713,950.46CR
15-Jun-23	TMS CASH DEPOSIT RUBY INTERNATIONAL deposits REF:FH464051686831400	TMS	15-Jun-23		14,400,000.00	153,113,950.46CR
15-Jun-23	TMS CASH DEPOSIT HONEST ISSANGYA kuweka REF:FH536231686837559	TMS	15-Jun-23		2,900,000.00	156,013,950.46CR
15-Jun-23	TMS CASH DEPOSIT GRAYSON deposits REF:FH982921686837718	TMS	15-Jun-23		2,500,000.00	158,513,950.46CR
15-Jun-23	TMS CASH DEPOSIT RUBY INTERNATIONAL deposits REF:FH364951686838674	TMS	15-Jun-23		3,690,000.00	162,203,950.46CR
19-Jun-23	IB48455819062312 OMNBILL FROM 0150281986900 TO 998352480669 TRA NORMAL PAY	BPWR	19-Jun-23	33,165,160.00		129,038,790.46CR
19-Jun-23	IB48463519062312 OMNBILL FROM 0150281986900 TO 998352497215 TRA NORMAL PAY	BPWR	19-Jun-23	3,129,768.00		125,909,022.46CR
19-Jun-23	CHQ. NO 001133 THE BUILDERS MART	BPWR	19-Jun-23		7,800,000.00	133,709,022.46CR

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JXSC MINING MACHINERY TRADING LIMITED

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-23	CHQ. NO 001132 THE BUILDERS MART	BPWR	19-Jun-23		7,800,000.00	141,509,022.46CR
19-Jun-23	REVERSAL ATM DP	BranchTelle	19-Jun-23		3,540,000.00	145,049,022.46CR
19-Jun-23	TZ#280T230619113551# MT103#BUSOLWA MININ(LIMITED#SPARE PARTS ZA WNIPRESSOR,DUMP2 AIR BLOWE	CMM	19-Jun-23		52,949,000.00	197,998,022.46CR
20-Jun-23	TMS CASH DEPOSIT BIN ZHANG . REF:FB93831687244787	TMS	20-Jun-23		8,000,000.00	205,998,022.46CR
20-Jun-23	TZ#222FTOT231710502# MT103#HEXAD COMPAN' LIMITED#PURCHASE OF MINING EQUIPMENT	CMM	20-Jun-23		100,000,000.00	305,998,022.46CR
20-Jun-23	CHQ. NO. 000207 JXSC MINI ONGUJO WA	BPWR	20-Jun-23	250,000,000.00		55,998,022.46CR
20-Jun-23	IB51427720062314 OMNBILL FROM 0150281986900 TO 998352503955 TRA NORMAL PAY	BPWR	20-Jun-23	11,672.00		55,986,350.46CR
20-Jun-23	CHQ.NO. 000208 bin zhang	SVR	20-Jun-23	23,000,000.00		32,986,350.46CR
21-Jun-23	Premier Banking Charges	UXP	20-Jun-23	15,000.00		32,971,350.46CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-23	2,700.00		32,968,650.46CR
21-Jun-23	TMS CASH DEPOSIT BIN ZHANG - REF:FB89211687357511	TMS	21-Jun-23		10,000,000.00	42,968,650.46CR
21-Jun-23	IB55078521062317 OMNBILL FROM 0150281986900 TO 998352503952 TRA NORMAL PAY	BPWR	21-Jun-23	37,801,824.00		5,166,826.46CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	4,271.19		5,138,826.46CR
21-Jun-23	ENCASH CHRG CHQ 000208	BPWR	20-Jun-23	23,728.81		5,143,097.65CR
23-Jun-23	TMS CASH DEPOSIT ALLY KALA kuweka REF:FH87898168751209 3	TMS	23-Jun-23		10,400,000.00	15,538,826.46CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		15,525,826.46CR

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Account Statement

CRDB BANK PLC
RECEIVED
30 JUN 2023
CUSTOMER SERVICE DEPARTMENT
MIKOCHENI BRANCH, 74

JXSC MINING MACHINERY TRADING LIMITED

Statement Date 30-Jun-23
Statement Period 31-May-23 to 01-Jul-23
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Branch MIKOCHENI
Branch Code 00003374
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		15,523,486.46CR
26-Jun-23	IB75483326062310 OMNFT FROM JXSC TO WIN WIN CARGO LIMITEI	BPWR	26-Jun-23	1,173,000.00		14,350,486.46CR
26-Jun-23	TMS CASH DEPOSIT BIN ZHANG - REF:FB50371687776355	TMS	26-Jun-23		11,000,000.00	25,350,486.46CR
26-Jun-23	GODFREY BITESIGIRWE CASH DEPOSITS	BranchTelle	26-Jun-23		8,500,000.00	33,850,486.46CR
26-Jun-23	IB78446326062316 OMNTISS FROM JXSC T(ITRIP COMPANY LIMITED P2023060041	BPWR	26-Jun-23	23,814,000.00		10,036,486.46CR
26-Jun-23	IB78447826062316 OMNTISSCHG IB78446326062316 FROM JXSC TO ITRIP COMPAN' LIM	BPWR	26-Jun-23	10,000.00		10,026,486.46CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	1,800.00		10,024,686.46CR
27-Jun-23	YUAN MING CASH DEPOSITS	BranchTelle	27-Jun-23		22,000,000.00	32,024,686.46CR
29-Jun-23	TMS CASH DEPOSIT SEHEM dp REF.FH836821688020526	TMS	29-Jun-23		1,300,000.00	33,324,686.46CR
	TOTAL VALUE			991,956,322.41	945,729,999.40	
	CLEAR BALANCE AS ON 30-Jun-23					33,324,686.46 CR
	BOOK BALANCE AS ON 30-Jun-23					33,324,686.46 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 31-Dec-49

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