



# CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	KOM COAL LIMITED	<b>Telephone Nr.</b>	754780777
<b>Address</b>	P.O BOX 253, NYASUBI, KAHAMA, SHINYANGA	<b>Email:</b>	
<b>Customer Number</b>	000525737	<b>Opening Balance</b>	247,907.99
<b>Account Number</b>	006000098285	<b>Old Account Number</b>	
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	29-Jul-2020
<b>Account Currency</b>	TZS	<b>Total Credits</b>	
<b>Statement Period</b>	01-JAN-2023 to 07-MAR-2024	<b>Total Debits</b>	
<b>Debit Counts</b>		<b>Uncleared Balance</b>	0.00
<b>Credits Counts</b>		<b>Account Balance</b>	247,907.99
		<b>Available Balance</b>	247,907.99

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2023	01-Jan-2023		OPENING BALANCE				247,907.99

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.





## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	KOM MINING COMPANY LIMITED	<b>Telephone Nr.</b>	754780777
<b>Address</b>	P O BOX 253, NYASUBI, KAHAMA, SHINYANGA	<b>Email:</b>	
<b>Customer Number</b>	000525736	<b>Opening Balance</b>	248,879.99
<b>Account Number</b>	006000098296	<b>Old Account Number</b>	2,254,301,000.00
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	29-Jul-2020
<b>Account Currency</b>	TZS	<b>Total Credits</b>	2,254,533,909.01
<b>Statement Period</b>	01-JAN-2023 to 07-MAR-2024	<b>Uncleared Balance</b>	0.00
<b>Debit Counts</b>	107	<b>Credits Counts</b>	6
		<b>Account Balance</b>	15,970.98
		<b>Available Balance</b>	15,970.98

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2023	01-Jan-2023		OPENING BALANCE				248,879.99
14-Jun-2023	14-Jun-2023	006CHDP231651502	CASH DEPOSIT; Cash Deposit BY JOHN VENUS			1,000.00	249,879.99
17-Jun-2023	17-Jun-2023	004CHDP231680032	CASH DEPOSIT; PETER ALFRED MPINE			7,000,000.00	7,249,879.99
19-Jun-2023	19-Jun-2023	006CQWL231700019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		6,900,000.00		349,879.99
19-Jun-2023	19-Jun-2023	006CQWL231700019	CASH HANDLING CHARGES; Cheque Withdrawal		11,730.00		338,149.99
19-Jun-2023	19-Jun-2023	006CQWL231700019	VAT PAYMENT; Cheque Withdrawal		2,111.40		336,038.59
26-Jun-2023	26-Jun-2023	999FTIL231770584	TELEGRAPHIC TRANSFER - INWARD; /0150760508000; XIN HAI MINING TZ CO. LTD; XIN HAI GIVE THE LOAN TO KOM;			723,000,000.00	723,336,038.59
26-Jun-2023	26-Jun-2023	006CQWL231776001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		50,000,000.00		673,336,038.59
26-Jun-2023	26-Jun-2023	006CQWL231776001	CASH HANDLING CHARGES; Cheque Withdrawal		82,500.00		673,253,538.59
26-Jun-2023	26-Jun-2023	006CQWL231776001	VAT PAYMENT; Cheque Withdrawal		14,850.00		673,238,688.59
27-Jun-2023	27-Jun-2023	006CQWL231781001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		32,621,500.00		640,617,188.59
27-Jun-2023	27-Jun-2023	006CQWL231781001	CASH HANDLING CHARGES; Cheque Withdrawal		53,825.48		640,563,363.11
27-Jun-2023	27-Jun-2023	006CQWL231781001	VAT PAYMENT; Cheque Withdrawal		9,688.59		640,553,674.52
27-Jun-2023	27-Jun-2023	006CQWL231781501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		13,879,000.00		626,674,674.52
27-Jun-2023	27-Jun-2023	006CQWL231781501	CASH HANDLING CHARGES; Cheque Withdrawal		22,900.35		626,651,774.17
27-Jun-2023	27-Jun-2023	006CQWL231781501	VAT PAYMENT; Cheque Withdrawal		4,122.06		626,647,652.11
27-Jun-2023	27-Jun-2023	006CQWL231782004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		34,000,000.00		592,647,652.11
27-Jun-2023	27-Jun-2023	006CQWL231782004	CASH HANDLING CHARGES; Cheque Withdrawal		56,100.00		592,591,552.11
27-Jun-2023	27-Jun-2023	006CQWL231782004	VAT PAYMENT; Cheque Withdrawal		10,098.00		592,581,454.11
27-Jun-2023	27-Jun-2023	006CQWL231783505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		2,010,000.00		590,571,454.11
27-Jun-2023	27-Jun-2023	006CQWL231783505	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		590,566,454.11
27-Jun-2023	27-Jun-2023	006CQWL231783505	VAT PAYMENT; Cheque Withdrawal		900.00		590,565,554.11
27-Jun-2023	27-Jun-2023	0066102231780001	INTERNAL DEBIT; BEING BALANCE INQUIRY CHARGES		1,000.00		590,564,554.11
28-Jun-2023	28-Jun-2023	006CQWL231793001	CASH WITHDRAWAL BY CHQ;		4,000,000.00		586,564,554.11





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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal				
28-Jun-2023	28-Jun-2023	006CQWL231793001	CASH HANDLING CHARGES; Cheque Withdrawal		7,200.00		586,557,354.11
28-Jun-2023	28-Jun-2023	006CQWL231793001	VAT PAYMENT; Cheque Withdrawal		1,296.00		586,556,058.11
28-Jun-2023	28-Jun-2023	006CQWL231795001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		42,333,500.00		544,222,558.11
28-Jun-2023	28-Jun-2023	006CQWL231795001	CASH HANDLING CHARGES; Cheque Withdrawal		69,850.28		544,152,707.83
28-Jun-2023	28-Jun-2023	006CQWL231795001	VAT PAYMENT; Cheque Withdrawal		12,573.05		544,140,134.78
28-Jun-2023	28-Jun-2023	006CQWL231796001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		7,000,000.00		537,140,134.78
28-Jun-2023	28-Jun-2023	006CQWL231796001	CASH HANDLING CHARGES; Cheque Withdrawal		11,900.00		537,128,234.78
28-Jun-2023	28-Jun-2023	006CQWL231796001	VAT PAYMENT; Cheque Withdrawal		2,142.00		537,126,092.78
28-Jun-2023	28-Jun-2023	006CQWL231795504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		300,000.00		536,826,092.78
28-Jun-2023	28-Jun-2023	006CQWL231795504	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		536,821,092.78
28-Jun-2023	28-Jun-2023	006CQWL231795504	VAT PAYMENT; Cheque Withdrawal		900.00		536,820,192.78
28-Jun-2023	28-Jun-2023	006CQWL231797507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		7,550,000.00		529,270,192.78
28-Jun-2023	28-Jun-2023	006CQWL231797507	CASH HANDLING CHARGES; Cheque Withdrawal		12,835.00		529,257,357.78
28-Jun-2023	28-Jun-2023	006CQWL231797507	VAT PAYMENT; Cheque Withdrawal		2,310.30		529,255,047.48
28-Jun-2023	28-Jun-2023	0066100231790001	INTERNAL DEBIT; BEING BALANCE INQUIRY CHARGES		1,000.00		529,254,047.48
<del>28-Jun-2023</del>	<del>28-Jun-2023</del>	<del>0066100231790001</del>	<del>INTERNAL DEBIT; BEING BALANCE INQUIRY CHARGES</del>		<del>1,000.00</del>		<del>529,253,047.48</del>
30-Jun-2023	30-Jun-2023	006CQWL231810502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		370,000.00		528,883,047.48
30-Jun-2023	30-Jun-2023	006CQWL231810502	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		528,878,047.48
30-Jun-2023	30-Jun-2023	006CQWL231810502	VAT PAYMENT; Cheque Withdrawal		900.00		528,877,147.48
30-Jun-2023	30-Jun-2023	006CQWL231811003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		12,800,000.00		516,077,147.48
30-Jun-2023	30-Jun-2023	006CQWL231811003	CASH HANDLING CHARGES; Cheque Withdrawal		21,120.00		516,056,027.48
30-Jun-2023	30-Jun-2023	006CQWL231811003	VAT PAYMENT; Cheque Withdrawal		3,801.60		516,052,225.88
30-Jun-2023	30-Jun-2023	006CQWL231813503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		12,400,000.00		503,652,225.88
30-Jun-2023	30-Jun-2023	006CQWL231813503	CASH HANDLING CHARGES; Cheque Withdrawal		20,460.00		503,631,765.88
30-Jun-2023	30-Jun-2023	006CQWL231813503	VAT PAYMENT; Cheque Withdrawal		3,682.80		503,628,083.08
30-Jun-2023	30-Jun-2023	0066205231810001	INTERNAL DEBIT; BEING BALANCE INQUIRY CHARGES		1,000.00		503,627,083.08
01-Jul-2023	01-Jul-2023	006CQWL231820501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		70,000,000.00		433,627,083.08
01-Jul-2023	01-Jul-2023	006CQWL231820501	CASH HANDLING CHARGES; Cheque Withdrawal		115,500.00		433,511,583.08
01-Jul-2023	01-Jul-2023	006CQWL231820501	VAT PAYMENT; Cheque Withdrawal		20,790.00		433,490,793.08
01-Jul-2023	01-Jul-2023	006CQWL231820010	CASH WITHDRAWAL BY CHQ;		10,000,000.00		423,490,793.08

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal				
01-Jul-2023	01-Jul-2023	006CQWL231820010	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		423,473,793.08
01-Jul-2023	01-Jul-2023	006CQWL231820010	VAT PAYMENT; Cheque Withdrawal		3,060.00		423,470,733.08
03-Jul-2023	03-Jul-2023	006CQWL231840502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		15,800,000.00		407,670,733.08
03-Jul-2023	03-Jul-2023	006CQWL231840502	CASH HANDLING CHARGES; Cheque Withdrawal		26,070.00		407,644,663.08
03-Jul-2023	03-Jul-2023	006CQWL231840502	VAT PAYMENT; Cheque Withdrawal		4,692.60		407,639,970.48
03-Jul-2023	03-Jul-2023	006CQWL231840503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		20,000,000.00		387,639,970.48
03-Jul-2023	03-Jul-2023	006CQWL231840503	CASH HANDLING CHARGES; Cheque Withdrawal		33,000.00		387,606,970.48
03-Jul-2023	03-Jul-2023	006CQWL231840503	VAT PAYMENT; Cheque Withdrawal		5,940.00		387,601,030.48
03-Jul-2023	03-Jul-2023	006CQWL231840504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		6,210,000.00		381,391,030.48
03-Jul-2023	03-Jul-2023	006CQWL231840504	CASH HANDLING CHARGES; Cheque Withdrawal		10,557.00		381,380,473.48
03-Jul-2023	03-Jul-2023	006CQWL231840504	VAT PAYMENT; Cheque Withdrawal		1,900.26		381,378,573.22
03-Jul-2023	03-Jul-2023	0066205231840001	INTERNAL DEBIT; BEING BALANCE INQUIRY CHARGES		1,000.00		381,377,573.22
03-Jul-2023	03-Jul-2023	006CHDP231841509	CASH DEPOSIT; Cash Deposit BY JOHN VENUS			20,000,000.00	401,377,573.22
04-Jul-2023	04-Jul-2023	006CQWL231851004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		60,000,000.00		341,377,573.22
04-Jul-2023	04-Jul-2023	006CQWL231851004	CASH HANDLING CHARGES; Cheque Withdrawal		99,000.00		341,278,573.22
04-Jul-2023	04-Jul-2023	006CQWL231851004	VAT PAYMENT; Cheque Withdrawal		17,820.00		341,260,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		305,000,000.00		36,260,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	CASH HANDLING CHARGES; Cheque Withdrawal		150,000.00		36,110,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	VAT PAYMENT; Cheque Withdrawal		27,000.00		36,083,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		-305,000,000.00		341,083,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	CASH HANDLING CHARGES; Cheque Withdrawal		-150,000.00		341,233,753.22
04-Jul-2023	04-Jul-2023	006CQWL231853001	VAT PAYMENT; Cheque Withdrawal		-27,000.00		341,260,753.22
04-Jul-2023	04-Jul-2023	006CQWL231851013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		301,000,000.00		40,260,753.22
04-Jul-2023	04-Jul-2023	006CQWL231851013	CASH HANDLING CHARGES; Cheque Withdrawal		150,000.00		40,110,753.22
04-Jul-2023	04-Jul-2023	006CQWL231851013	VAT PAYMENT; Cheque Withdrawal		27,000.00		40,083,753.22
05-Jul-2023	05-Jul-2023	006CQWL231861503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		30,083,753.22
05-Jul-2023	05-Jul-2023	006CQWL231861503	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		30,066,753.22
05-Jul-2023	05-Jul-2023	006CQWL231861503	VAT PAYMENT; Cheque Withdrawal		3,060.00		30,063,693.22
05-Jul-2023	05-Jul-2023	006CQWL231861508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		6,000,000.00		24,063,693.22
05-Jul-2023	05-Jul-2023	006CQWL231861508	CASH HANDLING CHARGES;		10,200.00		24,053,493.22





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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal				
05-Jul-2023	05-Jul-2023	006CQWL231861508	VAT PAYMENT; Cheque Withdrawal		1,836.00		24,051,657.22
05-Jul-2023	05-Jul-2023	006CDAU2318606KA	AGENT CASH DEPOSIT; peter alfred mpine kuweka; 006-AGB06002; GODLISTEN EPIPHAN URASSA			4,300,000.00	28,351,657.22
06-Jul-2023	06-Jul-2023	006CQWL231870009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		28,000,000.00		351,657.22
06-Jul-2023	06-Jul-2023	006CQWL231870009	CASH HANDLING CHARGES; Cheque Withdrawal		46,200.00		305,457.22
06-Jul-2023	06-Jul-2023	006CQWL231870009	VAT PAYMENT; Cheque Withdrawal		8,316.00		297,141.22
08-Jul-2023	08-Jul-2023	006CQWL231890004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		150,000.00		147,141.22
08-Jul-2023	08-Jul-2023	006CQWL231890004	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		142,141.22
08-Jul-2023	08-Jul-2023	006CQWL231890004	VAT PAYMENT; Cheque Withdrawal		900.00		141,241.22
28-Jul-2023	29-Jul-2023	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		137,851.39
28-Jul-2023	29-Jul-2023	006SFCATZS000003	VAT PAYMENT;		610.17		137,241.22
31-Jul-2023	01-Aug-2023	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		123,529.36
31-Jul-2023	01-Aug-2023	006MFEETZS000003	VAT PAYMENT;		2,468.14		121,061.22
28-Aug-2023	29-Aug-2023	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		117,671.39
28-Aug-2023	29-Aug-2023	006SFCATZS000003	VAT PAYMENT;		610.17		117,061.22
31-Aug-2023	01-Sep-2023	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		103,349.36
31-Aug-2023	01-Sep-2023	006MFEETZS000003	VAT PAYMENT;		2,468.14		100,881.22
27-Sep-2023	28-Sep-2023	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		97,491.39
27-Sep-2023	28-Sep-2023	006SFCATZS000003	VAT PAYMENT;		610.17		96,881.22
30-Sep-2023	01-Oct-2023	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		83,169.36
30-Sep-2023	01-Oct-2023	006MFEETZS000003	VAT PAYMENT;		2,468.14		80,701.22
03-Oct-2023	03-Oct-2023	0062050232760001	INTERNAL DEBIT; Being transfer		1,500,000,000.00		-1,499,919,298.78
30-Nov-2023	30-Nov-2023	9992052233340001	INTERNAL CREDIT; Being amount transfer for OD liquidation			1,500,000,000.00	80,701.22
30-Nov-2023	01-Dec-2023	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		66,989.36
30-Nov-2023	01-Dec-2023	006MFEETZS000003	VAT PAYMENT;		2,468.14		64,521.22
28-Dec-2023	29-Dec-2023	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		61,131.39
28-Dec-2023	29-Dec-2023	006SFCATZS000003	VAT PAYMENT;		610.17		60,521.22
30-Dec-2023	01-Jan-2024	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		46,809.36
30-Dec-2023	01-Jan-2024	006MFEETZS000003	VAT PAYMENT;		2,468.14		44,341.22
29-Jan-2024	29-Jan-2024	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		6,779.66		37,561.56
29-Jan-2024	29-Jan-2024	006SFCATZS000003	VAT PAYMENT;		1,220.34		36,341.22
31-Jan-2024	01-Feb-2024	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		13,711.86		22,629.36
31-Jan-2024	01-Feb-2024	006MFEETZS000003	VAT PAYMENT;		2,468.14		20,161.22
26-Feb-2024	27-Feb-2024	006SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		16,771.39
26-Feb-2024	27-Feb-2024	006SFCATZS000003	VAT PAYMENT;		610.17		16,161.22



# CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Feb-2024	01-Mar-2024	006MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		161.22		16,000.00
29-Feb-2024	01-Mar-2024	006MFEETZS000003	VAT PAYMENT;		29.02		15,970.98

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

