

Account Statement

Account Number: 018105001404 | Customer Name: JIYUNG MINING COMPANY LIMITED
 Opening Balance : 125.66 | Transaction Date : 01 Jul 2024 TO 25 Sep 2024 | Available Balance : 1,427.03
 Branch : MNAZI MMOJA | Closing Balance : 247.09 | Account Currency : USD
 All amounts are in account currency

Certified True Copy of The Original
 Sign: *M.M.* Date: *10/10/2024*
CHACHA MWITA NASHO
 Advocate, Notary
 Public & Commissioner for C



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/07/2024	03/07/2024	CASH DEPOSITED BY YUSUF	YUSUF	048	Kariakoo Branch		800.00		925.66	158102024070300430019
03/07/2024	03/07/2024	9241852607199601 CB24070329667551	Mining Commission	995020821846	HEAD OFFICE			700.74	224.92	999980703000100746614
03/07/2024	03/07/2024	9241852607212001 CB24070329667968	Mining Commission	995020821852	HEAD OFFICE			100.00	124.92	999980703000100747806
16/07/2024	16/07/2024	BY YUSUF	YUSUF	00	Kariakoo Branch		3,300.00		3,424.92	158172024071600470040
17/07/2024	17/07/2024	001FTLC241990086- CHARGES			MNAZI MMOJA			0.87	3,424.05	001FTLC241990086
17/07/2024	17/07/2024	001FTLC241990086- ECO BANK TZ-TANZANIA EA			MNAZI MMOJA			1,364.08	2,059.97	001FTLC241990086
18/07/2024	18/07/2024	9242002639165401 CB24071831514382	Geological Survey of Tanzania	994850030208	HEAD OFFICE			19.19	2,040.78	999980718000100386200
20/07/2024	20/07/2024	CASH TO PAUL JOHANNES IGOGO/ SIGNATORY			TARIME BRANCH	0000000000006		300.00	1,740.78	159272024072000480028
20/07/2024	20/07/2024	Cash Withdrawal over the Counter			TARIME BRANCH			6.00	1,734.78	159272024072000480028
20/07/2024	20/07/2024	001FTLC242020103- CHARGES			MNAZI MMOJA			0.87	1,733.91	001FTLC242020103
20/07/2024	20/07/2024	001FTLC242020103- ECO BANK TZ-ZAMBIA CARG			MNAZI MMOJA			1,439.60	294.31	001FTLC242020103
31/07/2024	31/07/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			20.06	274.25	

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31/07/2024	31/07/2024	Ledger Fee per entry			MNAZI			7.10	267.15	
31/08/2024	31/08/2024	Maintenance Fee Business Accounts			MNAZI			20.06	247.09	
Total Credit Amount							4,100.00			
Total Debit Amount								3,978.57		

Certified True Copy of The Original
 Sign: *W. O. J.* Date: 19/10/2024
CHACHA WITA NASHON
 Advocate, Notary
 Public & Commissioner for Oaths

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31/07/2024	31/07/2024	Ledger Fee per entry			MNAZI			7.10	267.15	
31/08/2024	31/08/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			20.06	247.09	
Total Credit Amount							4,100.00			
Total Debit Amount								3,978.57		

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 Advocate, Notary
 Public & Commissioner for Oath

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 Opening Balance : 0.00 | Transaction Date : 01 Apr 2024 TO 30 Jun 2024 | Available Balance : 1,427.03
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 Sign: *W.D.* Date: 19/10/2024
CHACHA MWITA NASHON
 Advocate, Notary
 Public & Commissioner for Oath



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
30/04/2024	30/04/2024	DEP BY JUNIOR			TARIME BRANCH		200.00		200.00	159272024043000280047
30/04/2024	30/04/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			20.06	179.94	
30/04/2024	30/04/2024	Ledger Fee per entry			MNAZI MMOJA			0.71	179.23	
09/05/2024	09/05/2024	SC. For Cheque Book Request			MNAZI MMOJA			42.00	137.23	
31/05/2024	31/05/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			20.06	117.17	
05/05/2024	05/06/2024	BY YUSUFU HAJI	BY YUSUFU HAJI	00	Kariakoo Branch		500.00		617.17	158172024060500280067
08/06/2024	05/06/2024	002FTIN241600004- LUCKY STAR TECHNOLOGY P			MNAZI MMOJA		5,975.00		6,592.17	002FTIN241600004
08/06/2024	08/06/2024	CASH DEPOSITED BY YUSUF	YUSUF	048	Kariakoo Branch		6,000.00		12,592.17	158102024060800540018
10/06/2024	10/06/2024	PAID TO MINING COMM CTRL NO 995020807719			DODOMA BRANCH	000001		4,204.44	8,387.73	166422024061000990017
20/06/2024	20/06/2024	19730630121110000120 PAUL JIGOGO			DODOMA BRANCH	000000000002		4,600.00	3,787.73	166422024062000970011
21/06/2024	21/06/2024	PAUL JOHANES IGOGO DL 4000406315			BUNGE SERVICE CENTRE	000000000003		1,200.00	2,587.73	161502024062100760075
21/06/2024	21/06/2024	Cash Withdrawal over the Counter			BUNGE SERVICE CENTRE			24.00	2,563.73	161502024062100760075

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 Branch : MNAZI MMOJA | Closing Balance : 125.66 | Account Currency : USD
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24/06/2024	24/06/2024	Cash Withdrawal over the Counter			MNAZI MMOJA			24.00	2,539.73	162892024062400230008
24/06/2024	24/06/2024	PAUL JOHANNES KIOGO			MNAZI MMOJA	000000000004		1,200.00	1,339.73	162892024062400230008
26/06/2024	26/06/2024	Cash Withdrawal over the Counter			MNAZI MMOJA			23.00	1,316.73	162892024062600370032
26/06/2024	26/06/2024	PAUL JOHANNES			MNAZI MMOJA	000000000005		1,150.00	166.73	162892024062600370032
30/06/2024	30/06/2024	Adhoc Statement CH220 Business Account			MNAZI MMOJA			15.33	151.40	
30/06/2024	30/06/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			20.06	131.34	
30/06/2024	30/06/2024	Ledger Fee per entry			MNAZI MMOJA			5.68	125.66	

Total Credit Amount 12,675.00
Total Debit Amount 12,549.34

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 Sign: *[Signature]* Date: 19/10/2024
CHACHA MUYTA NASHO
 Advocate, Notary
 Public & Commissioner for Oath

Account Statement

Account Number: **018103014638** | Customer Name: **JYUNG MINING COMPANY LIMITED**
 Opening Balance : **101,500.00** | Transaction Date : 01 Jul 2024 TO 25 Sep 2024 | Available Balance : **135,585.00**
 Branch : **MNAZI MMOJA** | Closing Balance : **161,585.00** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/07/2024	31/07/2024	Maintenance Fee			MNAZI			1,500.00	100,000.00	
		Business Accounts			MMOJA					
19/08/2024	19/08/2024	PAUL IGOGO	PAUL IGOGO	4521	BUKOBA		6,400,000.00		6,500,000.00	153462024081900360057
					BRANCH					
19/08/2024	19/08/2024	0	PAUL JOHANNES	0	BUKOBA		100,000.00		6,600,000.00	164642024081900390051
					BRANCH					
20/08/2024	20/08/2024	Maintenance Fee			MNAZI			24,500.00	6,575,500.00	
		Business Accounts			MMOJA					
20/08/2024	20/08/2024	001FTLC242330008- EXIM BANK-CHINESE TANZA			MNAZI			6,381,555.00	193,945.00	001FTLC242330008
					MMOJA					
20/08/2024	20/08/2024	001FTLC242330008- CHARGES			MNAZI			2,360.00	191,585.00	001FTLC242330008
					MMOJA					
31/08/2024	31/08/2024	Maintenance Fee			MNAZI			26,000.00	165,585.00	
		Business Accounts			MMOJA					
31/08/2024	31/08/2024	Ledger fee per entry			MNAZI			4,000.00	161,585.00	
					MMOJA					

Total Credit Amount

6,500,000.00

Total Debit Amount

6,439,915.00

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 Sign: *Wof* Date: *10/19/2024*
CHACHA MWITA NASHON
 Advocate, Notary
 Public & Commissioner for Ombudsman

Account Statement

Account Number: 018103014638 | Customer Name: JIYUNG MINING COMPANY LIMITED
 Opening Balance : 0.00 | Transaction Date : 01 Apr 2024 TO 30 Jun 2024 | Available Balance : 135,585.00
 Branch : MNAZI MMOJA | Closing Balance : 101,500.00 | Account Currency : TZS
 All amounts are in account currency

Certified True Copy of The Original
 Sign: [Signature] Date: 01/10/2024
CHACHA MATITA NASHON
 Advocate, Notary
 Public & Commissioner for Oath



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/04/2024	24/04/2024	W28U503ITE DT24042411607704I 255744811445			HEAD OFFICE		200,000.00		200,000.00	999980424000100333983
30/04/2024	30/04/2024	Ledger Fee per entry			MNAZI MMOJA			1,000.00	199,000.00	
30/04/2024	30/04/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			26,000.00	173,000.00	
09/05/2024	09/05/2024	SC For Cheque Book Request			MNAZI MMOJA			32,000.00	141,000.00	
23/05/2024	23/05/2024	414415070116deposits	Aldalabi		AGENCY BANKING		20,000,000.00		20,141,000.00	999980523000100353706
23/05/2024	23/05/2024	19730630121110000120 PAUL J IGOGO			DODOMA BRANCH			10,000,000.00	10,141,000.00	166422024052300570082
23/05/2024	23/05/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			8,500.00	10,132,500.00	166422024052300570082
27/05/2024	27/05/2024	Cash Withdrawal over the Counter Corp			TARIME BRANCH			8,500.00	10,124,000.00	160962024052700580015
27/05/2024	27/05/2024	TO PAUL JOHANNES IGOGO4000406316			TARIME BRANCH			6,500,000.00	3,624,000.00	160962024052700580015
31/05/2024	31/05/2024	Ledger Fee per entry			MNAZI MMOJA			3,000.00	3,621,000.00	
31/05/2024	31/05/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			26,000.00	3,595,000.00	
03/06/2024	03/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			8,000.00	3,587,000.00	161532024060300440008
03/06/2024	03/06/2024	PAID19730630121110000120PAUL J IGOGO			DODOMA BRANCH			3,400,000.00	187,000.00	161532024060300440008
05/06/2024	05/06/2024	415715071040deposits	YusuFu Haji		AGENCY BANKING		20,000,000.00		20,187,000.00	999980605000100356572

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05/06/2024	05/06/2024	415715071045deposits	Yusufu Haji		AGENCY		20,000,000.00		40,187,000.00	999980605000100361564
06/06/2024	06/06/2024	19730630121110000120 PAUL JOHANNES			BANKING DODOMA BRANCH			35,000,000.00	5,187,000.00	161472024060600700023
06/06/2024	06/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			42,000.00	5,145,000.00	161472024060600700023
07/06/2024	07/06/2024	19730630121110000120 PAUL JOHNSON			DODOMA BRANCH			2,500,000.00	2,645,000.00	161472024060700860043
07/06/2024	07/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			8,000.00	2,637,000.00	161472024060700860043
10/06/2024	10/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			7,500.00	2,629,500.00	166422024061000050019
10/06/2024	10/06/2024	19730630121110000120 PAUL J IGOGO			DODOMA BRANCH	000000000001		1,100,000.00	1,529,500.00	166422024061000050019
12/06/2024	12/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			7,500.00	1,522,000.00	156862024061200310005
12/06/2024	12/06/2024	PAUL JOHANNES IGOGO			DODOMA BRANCH	000000000002		600,000.00	922,000.00	156862024061200310005
13/06/2024	13/06/2024	416512071517deposits	Yusufu Haji		AGENCY		6,500,000.00		7,422,000.00	999980613000100356923
14/06/2024	14/06/2024	19730630121110000120 PAUL J IGOGO			DODOMA BRANCH	000000000003		3,000,000.00	4,422,000.00	166422024061400500014
14/06/2024	14/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			8,000.00	4,414,000.00	166422024061400500014
15/06/2024	15/06/2024	PAUL JOHANNES IGOGO DL 4000406315			DODOMA BRANCH	000000000004		1,000,000.00	3,414,000.00	156862024061500610010

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CHACHA MWA NASHO
 Advocate, Notary
 Public & Commissioner for Gender

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15/06/2024	15/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			7,500.00	3,406,500.00	156862024061500610010
18/06/2024	18/06/2024	19730630121110000120 PAUL J IGOGO			DODOMA BRANCH	000000000005		3,200,000.00	206,500.00	166422024061800750013
18/06/2024	18/06/2024	Cash Withdrawal over the Counter Corp			DODOMA BRANCH			8,000.00	198,500.00	166422024061800750013
24/06/2024	24/06/2024	PAUL	PAUL	018	MNAZI MMOJA		6,000,000.00		6,198,500.00	162892024062400230009
24/06/2024	24/06/2024	Cash Withdrawal over the Counter Corp			SEA CLIFF			8,000.00	6,190,500.00	164692024062400360027
24/06/2024	24/06/2024	PAUL JOHANNES IGOGO			SEA CLIFF	000000000006		5,000,000.00	1,190,500.00	164692024062400360027
25/06/2024	25/06/2024	417709028774deposit	deposit		AGENCY BANKING		1,000,000.00		2,190,500.00	999980625000100155117
26/06/2024	26/06/2024	Cash Withdrawal over the Counter Corp			MNAZI MMOJA			8,000.00	2,182,500.00	162892024062600370031
26/06/2024	26/06/2024	PAUL JOHANNES			MNAZI MMOJA	000000000007		2,000,000.00	182,500.00	162892024062600370031
30/06/2024	30/06/2024	Adhoc Statement CH220 Business Account			MNAZI MMOJA			40,000.00	142,500.00	
30/06/2024	30/06/2024	Ledger Fee per entry			MNAZI MMOJA			15,000.00	127,500.00	
30/06/2024	30/06/2024	Maintenance Fee Business Accounts			MNAZI MMOJA			26,000.00	101,500.00	

Certified True Copy of The Original
 Sign: *M. Chacha Mwitwa Nashon* Date: 19/10/2024
CHACHA MWITA NASHON
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 Public & Commissioner for Oaths

Total Credit Amount 73,700,000.00

Total Debit Amount 73,598,500.00