



# CUSTOMER ACCOUNT STATEMENT

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Name: TANZANIA HANGTAI MINING DEV CO LTD  
 Customer No: 005388450  
 Address: P O BOX 6276 DAR ES SALAAM TZ TZ

Branch: 414 - Handeni  
 Account Number: 41410012250  
 Account Description: TANZANIA HANGTAI MINING DEV CO LTD  
 Account Class: NMB BUSINESS ACCOUNTS  
 Account Open Date: 05/09/2018  
 Old Account Number: 41410012250  
 Account Currency: TZS  
 From Date: 01/01/2024  
 To Date: 14/06/2024



| Book Date  | Value Date | Trn Br Name          | Narration   | Xref            | Cheque No | Debit      | Credit     | Balance       |
|------------|------------|----------------------|---|-----------------|-----------|------------|------------|---------------|
| 01/01/2024 |            |                      | OPENING BALANCE   |                 |           | 0          | 0          | 56,969.72     |
| 04/01/2024 | 04/01/2024 | NMB Head Office      | 455 Cash Deposit Agency banking - 0401 09 52 53 agency @20610029918@TPS9 00 Trx ID PS1148101124; Ter ID 206556280 : Description yusuh From TANZANIA HANGTAI MINING DEV CO LTD => JACKSON GIBSON MPANGILE  | EC1020461304 27 |           | 0          | 14,000,000 | 14,056,969.72 |
| 04/01/2024 | 04/01/2024 | NMB Head Office      | 455 Cash Deposit Agency banking - 0401 10:14 00 agency @20610029918@TPS9 00 Trx ID PS1148125559. Ter ID 206556280 : Description yusuph From TANZANIA HANGTAI MINING DEV CO LTD => JACKSON GIBSON MPANGILE | EC1020461558 73 |           | 0          | 10,510,000 | 24,566,969.72 |
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240040004 => Ultimate Beneficiary: / 01J2036054800 * JOSEPH WILHELMO => Remittance Info: / RFB/SHARE TRANSFER  |                 |           | 5,500,000  | 0          | 19,066,969.72 |
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 373 Commission on Funds Transfer - Sender's Ref: 239FTOT240040004 => Ultimate Beneficiary: / 01J2036054800 * JOSEPH WILHELMO => Remittance Info: / RFB/SHARE TRANSFER                                     |                 |           | 1,694.92   | 0          | 19,065,274.8  |
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240040004 => Ultimate Beneficiary: / 01J2036054800 * JOSEPH WILHELMO => Remittance Info: / RFB/SHARE TRANSFER                                     |                 |           | 305.1      | 0          | 19,064,969.7  |
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240040005 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY LIMITED => Remittance Info: /RFB/ ADVANCE FOR DRILLING BORE HOLE          |                 |           | 10,000,000 | 0          | 9,064,969.7   |



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|------------|------------|----------------------|---|-------------------|-----------|---------|--------------|
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 373 Commission on Funds Transfer - Sender's Ref: 239FTOT240040005 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY LIMITED => Remittance Info: /RFB/ ADVANCE FOR DRILLING BORE HOLE |                   | 1,694.92  | 0       | 9,063,274.78 |
| 04/01/2024 | 04/01/2024 | Oyster Plaza Premier | 516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240040005 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY LIMITED => Remittance Info: /RFB/ ADVANCE FOR DRILLING BORE HOLE |                   | 305.1     | 0       | 9,062,969.68 |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 437 Mini Statement charge - 708466Oyster Bay Branch Dar es Salaam TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 2392400610783 308 | 350       | 0       | 9,062,619.68 |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 516 VAT Payable on Comm and Fees - 708466Oyster Bay Branch Dar es Salaam TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 2392400610783 308 | 63        | 0       | 9,062,556.68 |
| 06/01/2024 | 06/01/2024 | NMB Head Office      | 121 TIPS Payments - Ref: 504- APCTZ1297297368742 40 Received payment from 255699611533 (LIU SHUQUAN) on 06.01.2024 10:26:38 From BOT TIPS CLEARING ACCOUNT => TANZANIA HANGTAI MINING DEV CO LTD      | GWX101067603 964  | .0        | 300,000 | 9,362,556.68 |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240060001 => Ultimate Beneficiary: / 0152718513700 * JUMA NKAMIA => Remittance Info: /RFB/ BUY LAND  |                   | 4,400,000 | 0       | 4,962,556.68 |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 373 Commission on Funds Transfer - Sender's Ref: 239FTOT240060001 => Ultimate Beneficiary: / 0152718513700 * JUMA NKAMIA => Remittance Info: /RFB/ BUY LAND   |                   | 1,694.92  | 0       | 4,960,861.76 |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240060001 => Ultimate Beneficiary: / 0152718513700 * JUMA NKAMIA => Remittance Info: /RFB/ BUY LAND   |                   | 305.1     | 0       | 4,960,556.66 |



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|------------|------------|----------------------|--|-------------------|------------|------------|---------------|
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 371 Outgoing Funds Transfer - Sender's Ref: 239FTOT240060003 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY * LIMITED => Remittance Info: / RFB/THE BALANCE OF BOREHOLE * // DRILLING      |                   | 4,761,800  | 0          | 198,756.66    |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 373 Commission on Funds Transfer - Sender's Ref: 239FTOT240060003 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY * LIMITED => Remittance Info: / RFB/THE BALANCE OF BOREHOLE * // DRILLING |                   | 1,694.92   | 0          | 197,061.74    |
| 06/01/2024 | 06/01/2024 | Oyster Plaza Premier | 516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT240060003 => Ultimate Beneficiary: / 0150411460400 * JERSEY DRILLING COMPANY * LIMITED => Remittance Info: / RFB/THE BALANCE OF BOREHOLE * // DRILLING |                   | 305.1      | 0          | 196,756.64    |
| 22/01/2024 | 22/01/2024 | Morogoro Road        | 001 Cash Deposit - SEVICE FEE BY PENG ZHAN ZHU From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2402226915 959 | 0          | 16,750,000 | 16,946,756.64 |
| 22/01/2024 | 22/01/2024 | Kambara ge           | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JAN-2024  | 530SENQ24022 BWH0 | 1,694.91   | 0          | 16,945,061.73 |
| 22/01/2024 | 22/01/2024 | Kambara ge           | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-JAN-2024  | 530SENQ24022 BWH0 | 305.08     | 0          | 16,944,756.65 |
| 23/01/2024 | 23/01/2024 | Kambara ge           | 003 Cash Withdrawal - 51611551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2402326976 450 | 10,000,000 | 0          | 6,944,756.65  |
| 23/01/2024 | 23/01/2024 | Kambara ge           | 004 Teller Withdrawal Fee - 51611551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2402326976 450 | 11,864     | 0          | 6,932,892.65  |
| 23/01/2024 | 23/01/2024 | Kambara ge           | 516 VAT Payable on Comm and Fees - 51611551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2402326976 450 | 2,136      | 0          | 6,930,756.65  |
| 25/01/2024 | 25/01/2024 | Dodoma               | 003 Cash Withdrawal - 2501 17:37:33 agency @50510091623@TPS9 00 Trx ID:PS1166620139 Ter ID:505580042 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DISMAS VENANCE BUSHAIJA               | EC1020646936 54   | 2,000,000  | 0          | 4,930,756.65  |
| 25/01/2024 | 25/01/2024 | Dodoma               | 039 Cash Withdraw charge - 2501 17:37:33 agency @50510091623@TPS9 00 Trx ID:PS1166620139 Ter ID:505580042 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DISMAS VENANCE BUSHAIJA          | EC1020646936 54   | 8,474.57   | 0          | 4,922,282.08  |



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| 25/01/2024 | 25/01/2024 | Dodoma    | 516 VAT Payable on Comm and Fees - 2501 17:37:33 agency @50510091623@TPS9 00 Trx ID:PS1166620139 Ter ID:505580042 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DISMAS VENANCE BUSHAIJA | EC1020646936 54        | 1,525.43  | 0 | 4,920,756.65 |
| 25/01/2024 | 25/01/2024 | Handeni   | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024   | Monthly Fee - Jan_2024 | 13,000    | 0 | 4,907,756.65 |
| 25/01/2024 | 25/01/2024 | Handeni   | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024   | Monthly Fee - Jan_2024 | 2,339.99  | 0 | 4,905,416.66 |
| 26/01/2024 | 26/01/2024 | Kambarage | 437 Mini Statement charge - 854012Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302402618384 883      | 350       | 0 | 4,905,066.66 |
| 26/01/2024 | 26/01/2024 | Kambarage | 516 VAT Payable on Comm and Fees - 854012Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302402618384 883      | 63        | 0 | 4,905,003.66 |
| 26/01/2024 | 26/01/2024 | Kambarage | 436 Balance Enquiry fee - 458453Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302402618384 282      | 305.08    | 0 | 4,904,698.58 |
| 26/01/2024 | 26/01/2024 | Kambarage | 516 VAT Payable on Comm and Fees - 458453Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302402618384 282      | 54.92     | 0 | 4,904,643.66 |
| 26/01/2024 | 26/01/2024 | Kambarage | 003 Cash Withdrawal - CASH TAKEN BY LIU SHUQUAN 5161XXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2402627129 158      | 4,700,000 | 0 | 204,643.66   |
| 26/01/2024 | 26/01/2024 | Kambarage | 004 Teller Withdrawal Fee - CASH TAKEN BY LIU SHUQUAN 5161XXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2402627129 158      | 6,779.66  | 0 | 197,864      |
| 26/01/2024 | 26/01/2024 | Kambarage | 516 VAT Payable on Comm and Fees - CASH TAKEN BY LIU SHUQUAN 5161XXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2402627129 158      | 1,220.34  | 0 | 196,643.66   |
| 26/01/2024 | 26/01/2024 | Kambarage | 437 Mini Statement charge - 329750Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302402618403 320      | 350       | 0 | 196,293.66   |



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| 26/01/2024 | 26/01/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - 329750Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302402618403320 | 63         | 0          | 196,230.66    |
| 26/01/2024 | 26/01/2024 | Kambarage       | 436 Balance Enquiry fee - 672961Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302402618403619 | 305.08     | 0          | 195,925.58    |
| 26/01/2024 | 26/01/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - 672961Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302402618403619 | 54.92      | 0          | 195,870.66    |
| 26/01/2024 | 26/01/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 2601 11:01:40 agency @23010035718@Trx ID PS1167094056: Ter ID 230521377 : Description ZHUZU ZHU From TANZANIA HANGTAI MINING DEV CO LTD => KIM SYSTEM LTD | EC102065182882   | 0          | 13,125,000 | 13,320,870.66 |
| 27/01/2024 | 27/01/2024 | Kambarage       | 003 Cash Withdrawal - CASH—5161XXXX155 1 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2402727197640 | 13,000,000 | 0          | 320,870.66    |
| 27/01/2024 | 27/01/2024 | Kambarage       | 004 Teller Withdrawal Fee - CASH—5161XXXX155 1 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2402727197640 | 14,915     | 0          | 305,955.66    |
| 27/01/2024 | 27/01/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - CASH—5161XXXX155 1 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2402727197640 | 2,685      | 0          | 303,270.66    |
| 28/01/2024 | 28/01/2024 | Mazengo         | 437 Mini Statement charge - 994730Mazengo Br. Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5172402819365005 | 350        | 0          | 302,920.66    |
| 28/01/2024 | 28/01/2024 | Mazengo         | 516 VAT Payable on Comm and Fees - 994730Mazengo Br. Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5172402819365005 | 63         | 0          | 302,857.66    |
| 28/01/2024 | 28/01/2024 | Mazengo         | 436 Balance Enquiry fee - 814141Mazengo Br. Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5172402819365214 | 305.08     | 0          | 302,552.58    |



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|------------|------------|-----------------------------|---|------------------|------------|------------|---------------|
| 28/01/2024 | 28/01/2024 | Mazengo                     | 516 VAT Payable on Comm and Fees - 814141Mazengo Br, Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5172402819365214 | 54.92      | 0          | 302,497.66    |
| 30/01/2024 | 30/01/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@PENG ZHAN ZHU- D1DC0E1FFF1D4FCE8 4728C317AFBFA7B   |                  | 0          | 20,000,000 | 20,302,497.66 |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 003 Cash Withdrawal - 5161670021751551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2403027324338 | 20,000,000 | 0          | 302,497.66    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 004 Teller Withdrawal Fee - 5161670021751551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2403027324338 | 22,034     | 0          | 280,463.66    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 516 VAT Payable on Comm and Fees - 5161670021751551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2403027324338 | 3,966      | 0          | 276,497.66    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 436 Balance Enquiry fee - 118721Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD          | 5302403020277755 | 305.08     | 0          | 276,192.58    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 516 VAT Payable on Comm and Fees - 118721Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD | 5302403020277755 | 54.92      | 0          | 276,137.66    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 437 Mini Statement charge - 964225Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD        | 5302403020278319 | 350        | 0          | 275,787.66    |
| 30/01/2024 | 30/01/2024 | Kambarage                   | 516 VAT Payable on Comm and Fees - 964225Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD | 5302403020278319 | 63         | 0          | 275,724.66    |
| 31/01/2024 | 31/01/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@PENG ZHAN ZHU- EA3DC4F99C8C4EE89 78D9FDF8119B849   |                  | 0          | 17,000,000 | 17,275,724.66 |
| 31/01/2024 | 31/01/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@PENG ZHAN ZHU-0743D4BFFFC940 CC8B690E85014C2C1 E   |                  | 0          | 19,000,000 | 36,275,724.66 |



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|            |            |                             |   |                   |            |            |               |
|------------|------------|-----------------------------|---|-------------------|------------|------------|---------------|
| 31/01/2024 | 31/01/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@PENG ZHAN ZHU-6746CEC35EEE4 ED8B10270AE970BD0 D1   |                   | 0          | 19,000,000 | 55,275,724.66 |
| 01/02/2024 | 01/02/2024 | Dodoma                      | 003 Cash Withdrawal - 5161***1551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2403227439 590 | 20,000,000 | 0          | 35,275,724.66 |
| 01/02/2024 | 01/02/2024 | Dodoma                      | 004 Teller Withdrawal Fee - 5161***1551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2403227439 590 | 22,034     | 0          | 35,253,690.66 |
| 01/02/2024 | 01/02/2024 | Dodoma                      | 516 VAT Payable on Comm and Fees - 5161***1551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2403227439 590 | 3,866      | 0          | 35,249,724.66 |
| 08/02/2024 | 08/02/2024 | Kambarage                   | 003 Cash Withdrawal - 0802 16:03:47 agency @53010008915@TPS9 00 Trx ID PS1179125456 Ter ID 530556261 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => ALFRED MODESTUS NZIKU              | EC1020770069 42   | 3,000,000  | 0          | 32,249,724.66 |
| 08/02/2024 | 08/02/2024 | Kambarage                   | 039 Cash Withdraw charge - 0802 16:03:47 agency @53010008915@TPS9 00 Trx ID.PS1179125456 Ter ID 530556261 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => ALFRED MODESTUS NZIKU         | EC1020770069 42   | 9,322.03   | 0          | 32,240,402.63 |
| 08/02/2024 | 08/02/2024 | Kambarage                   | 516 VAT Payable on Comm and Fees - 0802 16:03:47 agency @53010008915@TPS9 00 Trx ID:PS1179125456 Ter ID:530556261 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => ALFRED MODESTUS NZIKU | EC1020770069 42   | 1,677.97   | 0          | 32,238,724.66 |
| 08/02/2024 | 08/02/2024 | UDOM                        | 003 Cash Withdrawal - 0802 16:10:51 agency @52010076963@TPS9 00 Trx ID.PS1179132353 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD              | EC1020770134 13   | 5,000,000  | 0          | 27,238,724.66 |
| 08/02/2024 | 08/02/2024 | UDOM                        | 039 Cash Withdraw charge - 0802 16:10:51 agency @52010076963@TPS9 00 Trx ID PS1179132353 Ter ID.5205469406197 Card No. 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD         | EC1020770134 13   | 9,322.03   | 0          | 27,229,402.63 |



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|------------|------------|------------------------------|---|--------------------|------------|---|---------------|
| 08/02/2024 | 08/02/2024 | UDOM                         | 516 VAT Payable on<br>Comm and Fees - 0802<br>16 10 51 agency<br>@52010076963@TPS9<br>00 Trx<br>ID PS1179132353 Ter<br>ID 5205469406197<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> CHEF ASILI CO.LTD      | EC1020770134<br>13 | 1,677.97   | 0 | 27,227,724.66 |
| 14/02/2024 | 14/02/2024 | Makole<br>Business<br>Centre | 003 Cash Withdrawal -<br>1402 10.00.57 agency<br>@52910001128@TPS9<br>00 Trx<br>ID PS1183595952 Ter<br>ID 5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA                 | EC1020813311<br>04 | 10,000,000 | 0 | 17,227,724.66 |
| 14/02/2024 | 14/02/2024 | Makole<br>Business<br>Centre | 039 Cash Withdraw<br>charge - 1402 10:00:57<br>agency<br>@52910001128@TPS9<br>00 Trx<br>ID PS1183595952 Ter<br>ID 5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA         | EC1020813311<br>04 | 9,322.03   | 0 | 17,218,402.63 |
| 14/02/2024 | 14/02/2024 | Makole<br>Business<br>Centre | 516 VAT Payable on<br>Comm and Fees - 1402<br>10:00.57 agency<br>@52910001128@TPS9<br>00 Trx<br>ID PS1183595952 Ter<br>ID 5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA | EC1020813311<br>04 | 1,677.97   | 0 | 17,216,724.66 |
| 17/02/2024 | 17/02/2024 | UDOM                         | 003 Cash Withdrawal -<br>1702 12:20:35 agency<br>@52010076963@TPS9<br>00 Trx<br>ID PS1186255149 Ter<br>ID 5205469406197<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> CHEF ASILI CO.LTD                      | EC1020838967<br>88 | 5,000,000  | 0 | 12,216,724.66 |
| 17/02/2024 | 17/02/2024 | UDOM                         | 039 Cash Withdraw<br>charge - 1702 12:20:35<br>agency<br>@52010076963@TPS9<br>00 Trx<br>ID PS1186255149 Ter<br>ID 5205469406197<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> CHEF ASILI CO.LTD              | EC1020838967<br>88 | 9,322.03   | 0 | 12,207,402.63 |
| 17/02/2024 | 17/02/2024 | UDOM                         | 516 VAT Payable on<br>Comm and Fees - 1702<br>12:20:35 agency<br>@52010076963@TPS9<br>00 Trx<br>ID PS1186255149 Ter<br>ID 5205469406197<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> CHEF ASILI CO.LTD      | EC1020838967<br>88 | 1,677.97   | 0 | 12,205,724.66 |



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| 18/02/2024 | 18/02/2024 | Mazengo                      | 003 Cash Withdrawal -<br>1802 11:06:13 agency<br>@51710042688@TPS9<br>00 Trx<br>ID:PS1186887132 Ter<br>ID:5175469377457<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DONATI SIMONI<br>CHAMI                 | EC1020845178<br>21   | 10,000,000 | 0 | 2,205,724.66 |
| 18/02/2024 | 18/02/2024 | Mazengo                      | 039 Cash Withdraw<br>charge - 1802 11:06:13<br>agency<br>@51710042688@TPS9<br>00 Trx<br>ID:PS1186887132 Ter<br>ID:5175469377457<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DONATI SIMONI<br>CHAMI         | EC1020845178<br>21   | 9,322.03   | 0 | 2,196,402.63 |
| 18/02/2024 | 18/02/2024 | Mazengo                      | 516 VAT Payable on<br>Comm and Fees - 1802<br>11:06:13 agency<br>@51710042688@TPS9<br>00 Trx<br>ID:PS1186887132 Ter<br>ID:5175469377457<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DONATI SIMONI<br>CHAMI | EC1020845178<br>21   | 1,677.97   | 0 | 2,194,724.66 |
| 19/02/2024 | 19/02/2024 | Makole<br>Business<br>Centre | 003 Cash Withdrawal -<br>1902 10:50:18 agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1187508821 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA                 | EC1020851385<br>13   | 2,000,000  | 0 | 194,724.66   |
| 19/02/2024 | 19/02/2024 | Makole<br>Business<br>Centre | 039 Cash Withdraw<br>charge - 1902 10:50:18<br>agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1187508821 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA         | EC1020851385<br>13   | 8,474.57   | 0 | 186,250.09   |
| 19/02/2024 | 19/02/2024 | Makole<br>Business<br>Centre | 516 VAT Payable on<br>Comm and Fees - 1902<br>10:50:18 agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1187508821 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA | EC1020851385<br>13   | 1,525.43   | 0 | 184,724.66   |
| 19/02/2024 | 19/02/2024 | Dodoma                       | 436 Balance Enquiry<br>fee - 685273Dodoma<br>Br Dodoma<br>TZ From TANZANIA<br>HANGTAI MINING DEV<br>CO LTD => TANZANIA<br>HANGTAI MINING DEV<br>CO LTD  | 5052405026826<br>715 | 305.08     | 0 | 184,419.58   |



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| 19/02/2024 | 19/02/2024 | Dodoma                      | 516 VAT Payable on Comm and Fees - 685273Dodoma Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5052405026826715 | 54.92     | 0         | 184,364.66   |
| 20/02/2024 | 20/02/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@ZHU PENGZHAN-357A5143 925A47BA9F77EE9DA C65418A   |                  | 0         | 3,800,000 | 3,984,364.66 |
| 20/02/2024 | 20/02/2024 | Bunge                       | 003 Cash Withdrawal - 2002 19:06:49 agency @53110007466@TPS9 00 Trx ID:PS1188978762 Ter ID:5315107038 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => JUDITH PETER KANYOPA              | EC102086513987   | 3,000,000 | 0         | 984,364.66   |
| 20/02/2024 | 20/02/2024 | Bunge                       | 039 Cash Withdraw charge - 2002 19:06:49 agency @53110007466@TPS9 00 Trx ID:PS1188978762 Ter ID:5315107038 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => JUDITH PETER KANYOPA         | EC102086513987   | 9,322.03  | 0         | 975,042.63   |
| 20/02/2024 | 20/02/2024 | Bunge                       | 516 VAT Payable on Comm and Fees - 2002 19:06:49 agency @53110007466@TPS9 00 Trx ID:PS1188978762 Ter ID:5315107038 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => JUDITH PETER KANYOPA | EC102086513987   | 1,677.97  | 0         | 973,364.66   |
| 21/02/2024 | 21/02/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@PENG ZHAN ZHU-7436385D48A943 0AB1893B020DB20EB9   |                  | 0         | 3,700,000 | 4,673,364.66 |
| 22/02/2024 | 22/02/2024 | UDOM                        | 003 Cash Withdrawal - 2202 12:47:33 agency @52010076963@TPS9 00 Trx ID:PS1190298611 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD             | EC102087778556   | 4,000,000 | 0         | 673,364.66   |
| 22/02/2024 | 22/02/2024 | UDOM                        | 039 Cash Withdraw charge - 2202 12:47:33 agency @52010076963@TPS9 00 Trx ID:PS1190298611 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD        | EC102087778556   | 9,322.03  | 0         | 664,042.63   |



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|------------|------------|--------------------------------------|---|--------------------|------------|------------|---------------|
| 22/02/2024 | 22/02/2024 | UDOM                                 | 516 VAT Payable on<br>Comm and Fees - 2202<br>12:47:33 agency<br>@52010076963@TPS9<br>00 Trx<br>ID:PS1190298611 Ter<br>ID:5205469406197<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> CHEF ASILI CO.LTD      | EC1020877785<br>56 | 1,677.97   | 0          | 662,364.66    |
| 23/02/2024 | 23/02/2024 | NMB Bulk<br>System<br>File<br>Upload | 155 Incoming EFT -<br>CREDIT Customer<br>Accounting -<br>@zhu@ZHU<br>PENGZHAN-74C34620<br>B5A446A696150E7E36<br>9E10DB  |                    | 0          | 19,000,000 | 19,662,364.66 |
| 23/02/2024 | 23/02/2024 | Makole<br>Business<br>Centre         | 003 Cash Withdrawal -<br>2302 11:18:00 agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1191188178 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA                 | EC1020887536<br>51 | 5,000,000  | 0          | 14,662,364.66 |
| 23/02/2024 | 23/02/2024 | Makole<br>Business<br>Centre         | 039 Cash Withdraw<br>charge - 2302 11:18:00<br>agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1191188178 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA         | EC1020887536<br>51 | 9,322.03   | 0          | 14,653,042.63 |
| 23/02/2024 | 23/02/2024 | Makole<br>Business<br>Centre         | 516 VAT Payable on<br>Comm and Fees - 2302<br>11:18:00 agency<br>@52910001128@TPS9<br>00 Trx<br>ID:PS1191188178 Ter<br>ID:5295469373241<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> HENRY LAZARO<br>CHAULA | EC1020887536<br>51 | 1,677.97   | 0          | 14,651,364.66 |
| 24/02/2024 | 24/02/2024 | Mazengo                              | 003 Cash Withdrawal -<br>2402 11:50:25 agency<br>@51710016176@TPS9<br>00 Trx<br>ID:PS1192516017 Ter<br>ID:5175469391997<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DONATI SIMON<br>CHAMI                  | EC1020902052<br>09 | 10,000,000 | 0          | 4,651,364.66  |
| 24/02/2024 | 24/02/2024 | Mazengo                              | 039 Cash Withdraw<br>charge - 2402 11:50:25<br>agency<br>@51710016176@TPS9<br>00 Trx<br>ID:PS1192516017 Ter<br>ID:5175469391997<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DONATI SIMON<br>CHAMI          | EC1020902052<br>09 | 9,322.03   | 0          | 4,642,042.63  |



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| 24/02/2024 | 24/02/2024 | Mazengo   | 516 VAT Payable on Comm and Fees - 2402 11:50:25 agency @51710016176@TPS9 00 Trx ID:PS1192516017 Ter ID:5175469391997 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DONATI SIMON CHAMI | EC102090205209         | 1,677.97  | 0 | 4,640,364.66 |
| 25/02/2024 | 25/02/2024 | Handeni   | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024  | Monthly Fee - Feb_2024 | 13,000    | 0 | 4,627,364.66 |
| 25/02/2024 | 25/02/2024 | Handeni   | 516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024  | Monthly Fee - Feb_2024 | 2,339.99  | 0 | 4,625,024.67 |
| 28/02/2024 | 28/02/2024 | Kambarage | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-FEB-2024  | 530SENQ24059 C5D4      | 1,694.91  | 0 | 4,623,329.76 |
| 28/02/2024 | 28/02/2024 | Kambarage | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-FEB-2024  | 530SENQ24059 C5D4      | 305.08    | 0 | 4,623,024.68 |
| 28/02/2024 | 28/02/2024 | Kambarage | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-FEB-2024  | 530SENQ24059 C5D3      | 1,694.91  | 0 | 4,621,329.77 |
| 28/02/2024 | 28/02/2024 | Kambarage | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-FEB-2024  | 530SENQ24059 C5D3      | 305.08    | 0 | 4,621,024.69 |
| 02/03/2024 | 02/03/2024 | UDOM      | 003 Cash Withdrawal - 0203 12:11:53 agency @52010076963@TPS9 00 Trx ID:PS1198897821 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD               | EC102097115034         | 2,000.000 | 0 | 2,621,024.69 |
| 02/03/2024 | 02/03/2024 | UDOM      | 039 Cash Withdraw charge - 0203 12:11:53 agency @52010076963@TPS9 00 Trx ID:PS1198897821 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD          | EC102097115034         | 8,474.57  | 0 | 2,612,550.12 |
| 02/03/2024 | 02/03/2024 | UDOM      | 516 VAT Payable on Comm and Fees - 0203 12:11:53 agency @52010076963@TPS9 00 Trx ID:PS1198897821 Ter ID:5205469406197 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => CHEF ASILI CO.LTD  | EC102097115034         | 1,525.43  | 0 | 2,611,024.69 |
| 02/03/2024 | 02/03/2024 | Mazengo   | 003 Cash Withdrawal - 0203 16:09:02 agency @51710012095@TPS9 00 Trx ID:PS1199161610 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA            | EC102097398168         | 2,000.000 | 0 | 611,024.69   |



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| 02/03/2024 | 02/03/2024 | Mazengo         | 039 Cash Withdraw charge - 0203 16:09:02 agency @51710012095@TPS9 00 Trx ID:PS1199161610 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC102097398168   | 8,474.57  | 0         | 602,550.12   |
| 02/03/2024 | 02/03/2024 | Mazengo         | 516 VAT Payable on Comm and Fees - 0203 16:09:02 agency @51710012095@TPS9 00 Trx ID:PS1199161610 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC102097398168   | 1,525.43  | 0         | 601,024.69   |
| 04/03/2024 | 04/03/2024 | NMB Head Office | 455 Cash Deposit Agency banking - 0403 11:38:23 agency @20610029918@TPS9 00 Trx ID PS1200369493: Ter ID 206556280 : Description yusuph From TANZANIA HANGTAI MINING DEV CO LTD => JACKSON GIBSON MPANGILE      | EC102098722406   | 0         | 7,770,000 | 8,371,024.69 |
| 04/03/2024 | 04/03/2024 | Kambarage       | 003 Cash Withdrawal - 5161XXXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2406428868982 | 5,000,000 | 0         | 3,371,024.69 |
| 04/03/2024 | 04/03/2024 | Kambarage       | 004 Teller Withdrawal Fee - 5161XXXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2406428868982 | 6,779.66  | 0         | 3,364,245.03 |
| 04/03/2024 | 04/03/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - 5161XXXXX1551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2406428868982 | 1,220.34  | 0         | 3,363,024.69 |
| 05/03/2024 | 05/03/2024 | Kambarage       | 436 Balance Enquiry fee - 522369Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302406533320847 | 305.08    | 0         | 3,362,719.61 |
| 05/03/2024 | 05/03/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - 522369Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302406533320847 | 54.92     | 0         | 3,362,664.69 |
| 05/03/2024 | 05/03/2024 | Kambarage       | 003 Cash Withdrawal - 5161XXXXX15551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2406528892563 | 3,000,000 | 0         | 362,664.69   |
| 05/03/2024 | 05/03/2024 | Kambarage       | 004 Teller Withdrawal Fee - 5161XXXXX15551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2406528892563 | 6,779.66  | 0         | 355,885.03   |
| 05/03/2024 | 05/03/2024 | Kambarage       | 516 VAT Payable on Comm and Fees - 5161XXXXX15551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2406528892563 | 1,220.34  | 0         | 354,664.69   |



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| 08/03/2024 | 08/03/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 0803<br>09:36:18 agency<br>@20610029918@TPS9<br>00 Trx ID<br>PS1203930912: Ter ID<br>206556280 : Description<br>yusuph From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> JACKSON GIBSON<br>MPANGILE   | EC1021023337<br>73   | 0         | 7,770,000 | 8,124,664.69 |
| 08/03/2024 | 08/03/2024 | Kambarage       | 003 Cash Withdrawal -<br>5161XXXXXX1587<br>From TANZANIA<br>HANGTAI MINING DEV<br>CO LTD   | FJB2406829084<br>716 | 8,000,000 | 0         | 124,664.69   |
| 08/03/2024 | 08/03/2024 | Kambarage       | 004 Teller Withdrawal<br>Fee -<br>5161XXXXXX1587<br>From TANZANIA<br>HANGTAI MINING DEV<br>CO LTD  | FJB2406829084<br>716 | 9,831     | 0         | 114,833.69   |
| 08/03/2024 | 08/03/2024 | Kambarage       | 516 VAT Payable on<br>Comm and Fees -<br>5161XXXXXX1587<br>From TANZANIA<br>HANGTAI MINING DEV<br>CO LTD   | FJB2406829084<br>716 | 1,769     | 0         | 113,064.69   |
| 13/03/2024 | 13/03/2024 | NMB Head Office | 455 Cash Deposit<br>Agency banking - 1303<br>10:56:26 agency<br>@20610029918@TPS9<br>00 Trx ID<br>PS1208042993: Ter ID<br>206556280 : Description<br>business From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> JACKSON GIBSON<br>MPANGILE | EC1021066414<br>48   | 0         | 7,770,000 | 7,883,064.69 |
| 13/03/2024 | 13/03/2024 | Kambarage       | 436 Balance Enquiry<br>fee -<br>670084Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD   | 5302407336004<br>080 | 305.08    | 0         | 7,882,759.61 |
| 13/03/2024 | 13/03/2024 | Kambarage       | 516 VAT Payable on<br>Comm and Fees -<br>670084Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD  | 5302407336004<br>080 | 54.92     | 0         | 7,882,704.69 |
| 13/03/2024 | 13/03/2024 | Kambarage       | 003 Cash Withdrawal -<br>SELF WDL ATM CARD<br>51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD   | FJB2407329301<br>392 | 7,500,000 | 0         | 382,704.69   |
| 13/03/2024 | 13/03/2024 | Kambarage       | 004 Teller Withdrawal<br>Fee - SELF WDL ATM<br>CARD 51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD   | FJB2407329301<br>392 | 9,322     | 0         | 373,382.69   |
| 13/03/2024 | 13/03/2024 | Kambarage       | 516 VAT Payable on<br>Comm and Fees -<br>SELF WDL ATM CARD<br>51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD   | FJB2407329301<br>392 | 1,678     | 0         | 371,704.69   |
| 14/03/2024 | 14/03/2024 | Mazengo         | 003 Cash Withdrawal -<br>1403 17:40:54 agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1209362076 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA           | EC1021080726<br>38   | 200,000   | 0         | 171,704.69   |



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| 14/03/2024 | 14/03/2024 | Mazengo                     | 039 Cash Withdraw charge - 1403 17:40:54 agency @51710012095@TPS9 00 Trx ID:PS1209362076 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC1021080726<br>38 | 4,745.76  | 0         | 166,958.93   |
| 14/03/2024 | 14/03/2024 | Mazengo                     | 516 VAT Payable on Comm and Fees - 1403 17:40:54 agency @51710012095@TPS9 00 Trx ID:PS1209362076 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC1021080726<br>38 | 854.24    | 0         | 166,104.69   |
| 15/03/2024 | 15/03/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@ZHU PENGZHAN-2E684159 E9074DBBA54BE55B2 D474981   |                    | 0         | 7,700,000 | 7,866,104.69 |
| 15/03/2024 | 15/03/2024 | Mazengo                     | 003 Cash Withdrawal - 1503 12:42:11 agency @51710012095@TPS9 00 Trx ID:PS1209916319 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA              | EC1021086732<br>10 | 3,000,000 | 0         | 4,866,104.69 |
| 15/03/2024 | 15/03/2024 | Mazengo                     | 039 Cash Withdraw charge - 1503 12:42:11 agency @51710012095@TPS9 00 Trx ID:PS1209916319 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC1021086732<br>10 | 9,322.03  | 0         | 4,856,782.66 |
| 15/03/2024 | 15/03/2024 | Mazengo                     | 516 VAT Payable on Comm and Fees - 1503 12:42:11 agency @51710012095@TPS9 00 Trx ID:PS1209916319 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC1021086732<br>10 | 1,677.97  | 0         | 4,855,104.69 |
| 16/03/2024 | 16/03/2024 | Mazengo                     | 003 Cash Withdrawal - 1603 12:22:55 agency @51710012095@TPS9 00 Trx ID:PS1210742138 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA              | EC1021095581<br>25 | 4,300,000 | 0         | 555,104.69   |



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|------------|------------|-----------------------------|--|-------------------|-----------|-----------|--------------|
| 16/03/2024 | 16/03/2024 | Mazengo                     | 039 Cash Withdraw charge - 1603 12:22:55 agency @51710012095@TPS9 00 Trx ID:PS1210742138 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC1021095581 25   | 9,322.03  | 0         | 545,782.66   |
| 16/03/2024 | 16/03/2024 | Mazengo                     | 516 VAT Payable on Comm and Fees - 1603 12:22:55 agency @51710012095@TPS9 00 Trx ID:PS1210742138 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC1021095581 25   | 1,677.97  | 0         | 544,104.69   |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 436 Balance Enquiry fee - 114366Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302407837474 972 | 305.08    | 0         | 543,799.61   |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 516 VAT Payable on Comm and Fees - 114366Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302407837474 972 | 54.92     | 0         | 543,744.69   |
| 18/03/2024 | 18/03/2024 | NMB Bulk System File Upload | 155 Incoming EFT - CREDIT Customer Accounting - @zhu@ZHU PENGZHAN-2F19704A B46A46488B9EC9C360 11FC58   |                   | 0         | 7,700,000 | 8,243,744.69 |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 436 Balance Enquiry fee - 999542Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD   | 5302407837493 001 | 305.08    | 0         | 8,243,439.61 |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 516 VAT Payable on Comm and Fees - 999542Kambarage Br Dodoma TZ From TANZANIA HANGTAI MINING DEV CO LTD => TANZANIA HANGTAI MINING DEV CO LTD  | 5302407837493 001 | 54.92     | 0         | 8,243,384.69 |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 003 Cash Withdrawal - SELF WDL ATM CARD 51611551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2407829488 064 | 8,000,000 | 0         | 243,384.69   |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 004 Teller Withdrawal Fee - SELF WDL ATM CARD 51611551 From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2407829488 064 | 9,831     | 0         | 233,553.69   |
| 18/03/2024 | 18/03/2024 | Kambara ge                  | 516 VAT Payable on Comm and Fees - SELF WDL ATM CARD 51611551 From TANZANIA HANGTAI MINING DEV CO LTD  | FJB2407829488 064 | 1,769     | 0         | 231,784.69   |



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|------------|------------|---------------|--|------------------|-----------|------------|---------------|
| 21/03/2024 | 21/03/2024 | Morogoro Road | 001 Cash Deposit - RAISA From TANZANIA HANGTAI MINING DEV CO LTD   | FJB2408129644769 | 0         | 17,400,000 | 17,631,784.69 |
| 21/03/2024 | 21/03/2024 | Mazengo       | 003 Cash Withdrawal - 2103 12:34:22 agency @51710019367@Trx ID:PS1214762559 Ter ID:5175211100789 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA              | EC102113808744   | 3,000,000 | 0          | 14,631,784.69 |
| 21/03/2024 | 21/03/2024 | Mazengo       | 039 Cash Withdraw charge - 2103 12:34:22 agency @51710019367@Trx ID:PS1214762559 Ter ID:5175211100789 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC102113808744   | 9,322.03  | 0          | 14,622,462.66 |
| 21/03/2024 | 21/03/2024 | Mazengo       | 516 VAT Payable on Comm and Fees - 2103 12:34:22 agency @51710019367@Trx ID:PS1214762559 Ter ID:5175211100789 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC102113808744   | 1,677.97  | 0          | 14,620,784.69 |
| 23/03/2024 | 23/03/2024 | Mazengo       | 003 Cash Withdrawal - 2303 11:02:16 agency @51710022947@Trx ID:PS1216779415 Ter ID:517531859 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA                  | EC102116032446   | 3,000,000 | 0          | 11,620,784.69 |
| 23/03/2024 | 23/03/2024 | Mazengo       | 039 Cash Withdraw charge - 2303 11:02:16 agency @51710022947@Trx ID:PS1216779415 Ter ID:517531859 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA             | EC102116032446   | 9,322.03  | 0          | 11,611,462.66 |
| 23/03/2024 | 23/03/2024 | Mazengo       | 516 VAT Payable on Comm and Fees - 2303 11:02:16 agency @51710022947@Trx ID:PS1216779415 Ter ID:517531859 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA     | EC102116032446   | 1,677.97  | 0          | 11,609,784.69 |
| 23/03/2024 | 23/03/2024 | Mazengo       | 003 Cash Withdrawal - 2303 16:03:56 agency @51710012095@TPS900 Trx ID:PS1217184513 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA       | EC102116510524   | 2,000,000 | 0          | 9,609,784.69  |



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|            |            |         |  |                            |           |   |              |
|------------|------------|---------|--|----------------------------|-----------|---|--------------|
| 23/03/2024 | 23/03/2024 | Mazengo | 039 Cash Withdraw charge - 2303 16:03:58 agency @51710012095@TPS9 00 Trx ID:PS1217184513 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC1021165105 24            | 8,474.57  | 0 | 9,601,310.12 |
| 23/03/2024 | 23/03/2024 | Mazengo | 516 VAT Payable on Comm and Fees - 2303 16:03:56 agency @51710012095@TPS9 00 Trx ID:PS1217184513 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC1021165105 24            | 1,525.43  | 0 | 9,599,784.69 |
| 23/03/2024 | 23/03/2024 | Handeni | 049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2024   | Annual Card Fee - Mar_2024 | 2,966.1   | 0 | 9,596,818.59 |
| 23/03/2024 | 23/03/2024 | Handeni | 516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2024  | Annual Card Fee - Mar_2024 | 533.9     | 0 | 9,596,284.69 |
| 24/03/2024 | 24/03/2024 | Mazengo | 003 Cash Withdrawal - 2403 14:58:37 agency @51710012095@TPS9 00 Trx ID:PS1217872843 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA              | EC1021172824 99            | 2,000,000 | 0 | 7,596,284.69 |
| 24/03/2024 | 24/03/2024 | Mazengo | 039 Cash Withdraw charge - 2403 14:58:37 agency @51710012095@TPS9 00 Trx ID:PS1217872843 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA         | EC1021172824 99            | 8,474.57  | 0 | 7,587,810.12 |
| 24/03/2024 | 24/03/2024 | Mazengo | 516 VAT Payable on Comm and Fees - 2403 14:58:37 agency @51710012095@TPS9 00 Trx ID:PS1217872843 Ter ID:5175469377857 Card No: 516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => DIDASY RAYMOND MBOYA | EC1021172824 99            | 1,525.43  | 0 | 7,586,284.69 |
| 25/03/2024 | 25/03/2024 | Handeni | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024  | Monthly Fee - Mar_2024     | 13,000    | 0 | 7,573,284.69 |
| 25/03/2024 | 25/03/2024 | Handeni | 516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024  | Monthly Fee - Mar_2024     | 2,339.99  | 0 | 7,570,944.7  |



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|------------|------------|---------------|--|----------------------|-----------|---|--------------|
| 26/03/2024 | 26/03/2024 | Kambara<br>ge | 436 Balance Enquiry<br>fee -<br>240819Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD   | 5302408641360<br>855 | 305.08    | 0 | 7,570,639.62 |
| 26/03/2024 | 26/03/2024 | Kambara<br>ge | 516 VAT Payable on<br>Comm and Fees -<br>240819Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD  | 5302408641360<br>855 | 54.92     | 0 | 7,570,584.7  |
| 26/03/2024 | 26/03/2024 | Mazengo       | 003 Cash Withdrawal -<br>ATM CARD NO<br>5161*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2408629906<br>882 | 2,000,000 | 0 | 5,570,584.7  |
| 26/03/2024 | 26/03/2024 | Mazengo       | 004 Teller Withdrawal<br>Fee - ATM CARD NO<br>5161*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2408629906<br>882 | 6,779.66  | 0 | 5,563,805.04 |
| 26/03/2024 | 26/03/2024 | Mazengo       | 516 VAT Payable on<br>Comm and Fees - ATM<br>CARD NO<br>5161*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2408629906<br>882 | 1,220.34  | 0 | 5,562,584.7  |
| 26/03/2024 | 26/03/2024 | Kambara<br>ge | 905 Statement Enquiry<br>Commission - Account<br>Statement Enquiry Fee<br>on 26-MAR-2024   | 530SENQ24086<br>CBXI | 1,694.91  | 0 | 5,560,889.79 |
| 26/03/2024 | 26/03/2024 | Kambara<br>ge | 516 VAT Payable on<br>Comm and Fees -<br>Account Statement<br>Enquiry Fee on 26-<br>MAR-2024   | 530SENQ24086<br>CBXI | 305.08    | 0 | 5,560,584.71 |
| 27/03/2024 | 27/03/2024 | Mazengo       | 003 Cash Withdrawal -<br>2703 10:42:12 agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1220656555 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA                 | EC1021202057<br>81   | 1,000,000 | 0 | 4,560,584.71 |
| 27/03/2024 | 27/03/2024 | Mazengo       | 039 Cash Withdraw<br>charge - 2703 10:42:12<br>agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1220656555 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA         | EC1021202057<br>81   | 8,474.57  | 0 | 4,552,110.14 |
| 27/03/2024 | 27/03/2024 | Mazengo       | 516 VAT Payable on<br>Comm and Fees - 2703<br>10:42:12 agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1220656555 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA | EC1021202057<br>81   | 1,525.43  | 0 | 4,550,584.71 |



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|------------|------------|---------------|--|---------------------------|-----------|-----------|--------------|
| 28/03/2024 | 28/03/2024 | Mazengo       | 003 Cash Withdrawal -<br>2803 15:25:16 agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1222038251 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA                 | EC1021217024<br>67        | 1,000,000 | 0         | 3,550,584.71 |
| 28/03/2024 | 28/03/2024 | Mazengo       | 039 Cash Withdraw<br>charge - 2803 15:25:16<br>agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1222038251 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA         | EC1021217024<br>67        | 8,474.57  | 0         | 3,542,110.14 |
| 28/03/2024 | 28/03/2024 | Mazengo       | 516 VAT Payable on<br>Comm and Fees - 2803<br>15:25:16 agency<br>@51710012095@TPS9<br>00 Trx<br>ID:PS1222038251 Ter<br>ID:5175469377857<br>Card No:<br>516167*****1551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> DIDASY RAYMOND<br>MBOYA | EC1021217024<br>67        | 1,525.43  | 0         | 3,540,584.71 |
| 03/04/2024 | 03/04/2024 | Kambara<br>ge | 436 Balance Enquiry<br>fee -<br>744411Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD   | 5302409444758<br>424      | 305.08    | 0         | 3,540,279.63 |
| 03/04/2024 | 03/04/2024 | Kambara<br>ge | 516 VAT Payable on<br>Comm and Fees -<br>744411Kambarage Br<br>Dodoma TZ From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD<br>=> TANZANIA<br>HANGTAI MINING DEV<br>CO LTD  | 5302409444758<br>424      | 54.92     | 0         | 3,540,224.71 |
| 03/04/2024 | 03/04/2024 | Kambara<br>ge | 003 Cash Withdrawal -<br>51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2409430206<br>449      | 3,000,000 | 0         | 540,224.71   |
| 03/04/2024 | 03/04/2024 | Kambara<br>ge | 004 Teller Withdrawal<br>Fee - 51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2409430206<br>449      | 6,779.66  | 0         | 533,445.05   |
| 03/04/2024 | 03/04/2024 | Kambara<br>ge | 516 VAT Payable on<br>Comm and Fees -<br>51611551 From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2409430206<br>449      | 1,220.34  | 0         | 532,224.71   |
| 25/04/2024 | 25/04/2024 | Handeni       | 419 Monthly fee for<br>Savings and Current<br>Accounts - Monthly Fee<br>- Apr_2024   | Monthly Fee -<br>Apr_2024 | 13,000    | 0         | 519,224.71   |
| 25/04/2024 | 25/04/2024 | Handeni       | 516 VAT Payable on<br>Comm and Fees -<br>Monthly Fee - Apr_2024  | Monthly Fee -<br>Apr_2024 | 2,339.99  | 0         | 516,884.72   |
| 29/04/2024 | 29/04/2024 | Bandari       | 001 Cash Deposit -<br>Charles From<br>TANZANIA HANGTAI<br>MINING DEV CO LTD  | FJB2412031263<br>660      | 0         | 7,700,000 | 8,216,884.72 |



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Table with 7 columns: Date, Description, Branch, Account No, Amount, Balance, and Total. Rows include transactions for Mazengo branch with descriptions like '003 Cash Withdrawal', '039 Cash Withdraw charge', and '516 VAT Payable on Comm and Fees'.



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|------------|------------|------------------------|--|------------------------|-----------|---|--------------|
| 05/05/2024 | 05/05/2024 | Mazengo                | 039 Cash Withdraw charge - 0505 11:50:31 agency @51710037582@TPS9 00 Trx ID:PS1255280117 Ter ID:5175107019 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => BENJAMIN STEPHANO MTWEVE         | EC1021563978 69        | 8,474.57  | 0 | 1,187,410.15 |
| 05/05/2024 | 05/05/2024 | Mazengo                | 516 VAT Payable on Comm and Fees - 0505 11:50:31 agency @51710037582@TPS9 00 Trx ID:PS1255280117 Ter ID:5175107019 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => BENJAMIN STEPHANO MTWEVE | EC1021563978 69        | 1,525.43  | 0 | 1,185,884.72 |
| 05/05/2024 | 05/05/2024 | Mazengo                | 003 Cash Withdrawal - 0505 12:02:53 agency @51710061122@TPS9 00 Trx ID:PS1255289704 Ter ID:5175107027 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => BETTER SOLUTIONS LIMITED              | EC1021564084 48        | 1,000,000 | 0 | 185,884.72   |
| 05/05/2024 | 05/05/2024 | Mazengo                | 039 Cash Withdraw charge - 0505 12:02:53 agency @51710061122@TPS9 00 Trx ID:PS1255289704 Ter ID:5175107027 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => BETTER SOLUTIONS LIMITED         | EC1021564084 48        | 8,474.57  | 0 | 177,410.15   |
| 05/05/2024 | 05/05/2024 | Mazengo                | 516 VAT Payable on Comm and Fees - 0505 12:02:53 agency @51710061122@TPS9 00 Trx ID:PS1255289704 Ter ID:5175107027 Card No:516167*****1551 From TANZANIA HANGTAI MINING DEV CO LTD => BETTER SOLUTIONS LIMITED | EC1021564084 48        | 1,525.43  | 0 | 175,884.72   |
| 06/05/2024 | 06/05/2024 | Makole Business Centre | 432 NMB Balance Enquiry - 0605 14:38:12 agency @52910003633@TPS9 00 BALANCE INQUIRY From TANZANIA HANGTAI MINING DEV CO LTD  | EC1021574333 95        | 400       | 0 | 175,484.72   |
| 14/05/2024 | 14/05/2024 | Kahama                 | 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 14-MAY-2024  | 306SENQ24135 EN19      | 6,779.64  | 0 | 168,705.08   |
| 14/05/2024 | 14/05/2024 | Kahama                 | 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 14-MAY-2024  | 306SENQ24135 EN19      | 1,220.32  | 0 | 167,484.76   |
| 25/05/2024 | 25/05/2024 | Handeni                | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024  | Monthly Fee - May_2024 | 13,000    | 0 | 154,484.76   |
| 25/05/2024 | 25/05/2024 | Handeni                | 516 VAT Payable on Comm and Fees - Monthly Fee - May_2024  | Monthly Fee - May_2024 | 2,339.99  | 0 | 152,144.77   |

Total Debit Amount: 219,899,824.95

Total Credit Amount: 219,895,000



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|                                |            |
|--------------------------------|------------|
| Number of Debit Transactions:  | 181        |
| Number of Credit Transactions: | 19         |
| Current Balance:               | 152,144.77 |
| Uncollected Amount:            | 0          |
| Available Balance:             | 152,144.77 |