



CUSTOMER ACCOUNT STATEMENT

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Name:	EAST AFRICA NICKEL MINING COMPANY LIMITED	Branch:	239 - Oyster Plaza Premier
Customer No:	140039905	Account Number:	23910005687
Address:	P O BOX 291 NACHINGWEA LINDI TANZANIA	Account Description:	EAST AFRICA NICKEL MINING COMPANY LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	10/05/2024
		Old Account Number:	23910005687
		Account Currency:	TZS
		From Date:	01/05/2024
		To Date:	22/07/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
10/05/2024	10/05/2024	Nachingwea	001 Cash Deposit - DEPOSITED BY FU JIANLONG From EAST AFRICA NICKEL MINING COMPANY LIMITED	FJB2413131803605		0	200,000	200,000
15/05/2024	15/05/2024	Oyster Plaza Premier	521 Utility Payments - 1505 16:20:07 CMS NetworkID GEPGPAY Control No 991351140847 JAMESSIMONMAJURA For ORS services ORS From EAST AFRICA NICKEL MINING COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC102165921412		22,000	0	178,000
26/06/2024	27/06/2024	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	165,000
26/06/2024	27/06/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	162,660.01
09/07/2024	10/07/2024	Oyster Plaza Premier	422 Cheque Book Charges -			36,900	0	125,760.01
09/07/2024	10/07/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			7,380	0	118,380.01
09/07/2024	10/07/2024	Oyster Plaza Premier	421 Stamp duty Charges -			10,000	0	108,380.01
09/07/2024	10/07/2024	Oyster Plaza Premier	422 Cheque Book Charges -			4,100	0	104,280.01
22/07/2024	22/07/2024	Bandari	101 Account to Account Transfer - PRODUCTS-XIAOLI LIANG From XIAOLI LIANG => EAST AFRICA NICKEL MINING COMPANY LIMITED	FJB2420435289897		0	350,000,000	350,104,280.01

Total Debit Amount:	95,719.99
Total Credit Amount:	350,200,000
Number of Debit Transactions:	7
Number of Credit Transactions:	2
Current Balance:	350,104,280.01
Uncollected Amount:	0
Available Balance:	350,104,280.01

