

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 1 of 20

XIN HAI MINING TANZANIA COMPANY LTD

CRDB BANK P.L.C.  
 ROCK CITY BRANCH, 330  
 MANAGER CUSTOMER EXPERIENCE

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	B49514516092315 OMNBILL FROM 0150760508000 TO 998352711901 GEPC PAYMENTS	BPWR	16-Sep-23	26,374,509.00		126,646,491.00 CR
16-Sep-23	B49547116092315 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998440885255	BPWR	16-Sep-23	1,643,778.00		125,002,713.00 CR
16-Sep-23	B49552316092315 OMNBILLCHG B49547116092315 FROM 0150760508000 TO	BPWR	16-Sep-23	10,000.00		124,992,713.00 CR
16-Sep-23	B49554616092315 OMNBILL FROM 0150760508000 TO 998352747276 GEPC PAYMENTS	BPWR	16-Sep-23	18,555,125.00		106,437,588.00 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,800.00		106,435,788.00 CR
19-Sep-23	B58134219092318 OMNFT FROM XIN TO GALCO LIMITED ICD FEE	BPWR	19-Sep-23	4,365,339.20		102,070,448.80 CR
20-Sep-23	Monthly Maintenance Fee	UXP	20-Sep-23	20,000.00		102,050,448.80 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	3,600.00		102,046,848.80 CR
23-Sep-23	TMS CASH DEPOSIT TANG ZU ZHENG Cash Deposit REF:FB31371695455917	TMS	23-Sep-23		100,000,000.00	202,046,848.80 CR
24-Sep-23	B73536124092310 OMNFT FROM XIN TO BAGENICOMPANYLIMITE FUELDIESEL FEE	BPWR	24-Sep-23	20,058,000.00		181,988,848.80 CR
25-Sep-23	B74934225092309 OMNFT FROM XIN TO TITUS BYARUGABA SOTER LOAN FOR LAND ACQ	BPWR	25-Sep-23	150,000,000.00		31,988,848.80 CR
25-Sep-23	TMS CASH DEPOSIT tang zu zheng ok REF:FB64091695636321	TMS	25-Sep-23		90,000,000.00	121,988,848.80 CR
26-Sep-23	B81095226092309 OMNFT FROM XIN TO TITUS BYARUGABA SOTER LOAN FOR LAND ACQ	BPWR	26-Sep-23	43,000,000.00		78,988,848.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 2 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-23	IB13126729092317 OMNFT FROM XIN TO BAGENICOMPANYLIMITE	BPWR	29-Sep-23	21,729,500.00		57,259,348.80CR
06-Oct-23	FUEL DIESEL IB45347806102310 OMNBILL FROM 0150760508000 TO 998352787746 GEPC PAYMENTS	BPWR	06-Oct-23	11,469,039.00		45,790,309.80CR
06-Oct-23	IB45408606102310 OMNBILL GEPC TRA TISE PAYMENTS TIN	BPWR	06-Oct-23	678,079.00		45,112,230.80CR
06-Oct-23	CONTROL 998440901278 IB45452406102311 OMNBILLCHG	BPWR	06-Oct-23	10,000.00		45,102,230.80CR
06-Oct-23	IB45408606102310 FROM 0150760508000 TO IB45466506102311 OMNBILL FROM 0150760508000 TO 998352799820 GEPC PAYMENTS	BPWR	06-Oct-23	9,149,054.00		35,953,176.80CR
06-Oct-23	IB45515806102311 OMNBILL FROM 0150760508000 TO 998352799821 GEPC PAYMENTS	BPWR	06-Oct-23	12,471.00		35,940,705.80CR
06-Oct-23	IB45567406102311 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998440904893	BPWR	06-Oct-23	189,570.00		35,751,135.80CR
06-Oct-23	IB45646206102311 OMNBILLCHG IB45567406102311 FROM 0150760508000 TO	BPWR	06-Oct-23	10,000.00		35,741,135.80CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		35,739,335.80CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,800.00		35,737,535.80CR
06-Oct-23	IB46710706102313 OMNFT FROM XIN TO KAHAMA HUDUMA COMPANY LIMITED TANK	BPWR	06-Oct-23	6,000,000.00		29,737,535.80CR
07-Oct-23	IB49830907102308 OMNBILL FROM 0150760508000 TO 998352801935 GEPC PAYMENTS	BPWR	07-Oct-23	12,471.00		29,725,064.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 3 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	IB49839907102308 OMNBILL FROM 0150760508000 TO 998352801928 GEPG PAYMENTS	BPWR	07-Oct-23	4,319,265.00		25,405,799.80CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,800.00		24,715,920.80CR
07-Oct-23	IB49845007102308 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440901603	BPWR	07-Oct-23	678,079.00		24,727,720.80CR
07-Oct-23	IB49849707102308 OMNBILLCHG IB49845007102308 FROM 0150760508000 TO	BPWR	07-Oct-23	10,000.00		24,717,720.80CR
07-Oct-23	IB49851107102308 OMNBILL FROM 0150760508000 TO 998352788580 GEPG PAYMENTS	BPWR	07-Oct-23	16,767,956.00		7,947,964.80CR
09-Oct-23	FUND TRANS TO XIN HAI MINING TANZANIA CO	BranchTelle	09-Oct-23		75,300,000.00	83,247,964.80CR
09-Oct-23	CASH W/DRAW BY XIN HAI MINING TZ CO. LTD	BranchTelle	09-Oct-23	30,000,000.00		53,247,964.80CR
10-Oct-23	IB56253810102309 OMNBILL FROM 0150760508000 TO 991500549557 GEPG PAYMENTS	BPWR	10-Oct-23	781,240.00		52,466,724.80CR
10-Oct-23	IB56276410102309 OMNFT FROM XIN TO BAGENICOMPANYLIMITE FUEL DIESEL FEE	BPWR	10-Oct-23	3,229,000.00		49,237,724.80CR
10-Oct-23	IB56291610102309 OMNFT FROM XIN TO BAGENICOMPANYLIMITE DIESEL FEE	BPWR	10-Oct-23	29,000,000.00		20,237,724.80CR
10-Oct-23	IB57201010102312 OMNBILL FROM 0150760508000 TO 991500549814 GEPG PAYMENTS	BPWR	10-Oct-23	642,360.00		19,595,364.80CR
10-Oct-23	IB58917710102316 OMNFT FROM XIN TO JEMA CHEMICALS COMPANY LT CHEMICAL FEE	BPWR	10-Oct-23	730,000.00		18,865,364.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page 4 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84008617102311 OMNFT XRATE 2520 FROM XIN TO XIN HAI MINING TZ CO LTD TRA	BPWR	17-Oct-23		75,600,000.00	94,465,364.80 CR
18-Oct-23	IB87020818102309 OMNFT FROM XIN TO BAGENICOMPANYLIMITED DIESEL FEE	BPWR	18-Oct-23	39,391,000.00		55,074,364.80 CR
19-Oct-23	TMS CASH DEPOSIT TANG ZU ZHENG OK REF:FB26081697702111	TMS	19-Oct-23		80,000,000.00	135,074,364.80 CR
19-Oct-23	IB90652119102313 OMNFT FROM XIN TO TITUS BYARUGABA SOTER COMMITMENT FEE	BPWR	19-Oct-23	56,250,000.00		78,824,364.80 CR
19-Oct-23	IB90732719102313 OMNFT FROM XIN TO VICENT BENEDICTOR BUSIGA COMMITMENT FEE	BPWR	19-Oct-23	18,750,000.00		60,074,364.80 CR
20-Oct-23	IB93026020102309 OMNFT FROM XIN TO 02 LIMITED O2 GAS	BPWR	20-Oct-23	1,614,000.00		58,460,364.80 CR
20-Oct-23	Monthly Maintenance Fee	UXP	20-Oct-23	20,000.00		58,440,364.80 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	3,600.00		58,436,764.80 CR
21-Oct-23	CASH W/DRAW PASS. EJ2462995 CRDB BANK PLC	BranchTelle	21-Oct-23	3,000,000.00		55,436,764.80 CR
21-Oct-23	Cash withdrawal charges	BranchTelle	21-Oct-23	8,474.58		55,428,290.22 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,525.42		55,426,764.80 CR
22-Oct-23	IB98170022102307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA BRICKS	BPWR	22-Oct-23	6,000,000.00		49,426,764.80 CR
24-Oct-23	IB11689324102307 OMNMP FROM 0150760508000 TO 0767607161 MPESA	BPWR	24-Oct-23	1,680,000.00		47,746,764.80 CR
24-Oct-23	IB11689724102307 OMNMPCHG IB11689324102307 FROM 0150760508000 TO 0767607161	BPWR	24-Oct-23	10,169.49		47,736,595.31 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 5 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,830.51		47,734,764.80 CR
24-Oct-23	B11697224102307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA STEEL	BPWR	24-Oct-23	900,000.00		46,834,764.80 CR
25-Oct-23	B16403925102307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	25-Oct-23	8,500,000.00		38,334,764.80 CR
25-Oct-23	B20614125102315 OMNFT FROM XIN TO VICENT BENEDICTOR LUBAGA TOMB	BPWR	25-Oct-23	3,000,000.00		35,334,764.80 CR
27-Oct-23	B28413927102311 OMNMP FROM 0150760508000 TO 0767607161 MPESA	BPWR	27-Oct-23	3,000,000.00		32,334,764.80 CR
27-Oct-23	B28420227102311 OMNMPCHG B28413927102311 FROM 0150760508000 TO 0767607161	BPWR	27-Oct-23	10,169.49		32,324,595.31 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,830.51		32,322,764.80 CR
28-Oct-23	B32555328102307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	28-Oct-23	2,500,000.00		29,822,764.80 CR
28-Oct-23	B33810228102312 OMNFT FROM XIN TO MWASITI ABDILLAH MRUKE CEMENT	BPWR	28-Oct-23	2,475,000.00		27,347,764.80 CR
28-Oct-23	B34491128102314 OMNFT FROM XIN TO SHADIYA OMARY SAID BRICKS	BPWR	28-Oct-23	5,500,000.00		21,847,764.80 CR
30-Oct-23	B38560630102307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA NAILS	BPWR	30-Oct-23	180,000.00		21,667,764.80 CR
30-Oct-23	TANG,ZUZHENG ( PASS. EJ2462995 )	BranchTelle	30-Oct-23	10,000,000.00		11,667,764.80 CR
30-Oct-23	Cash withdrawal charges	BranchTelle	30-Oct-23	13,135.59		11,654,629.21 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	2,364.41		11,652,264.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page 6 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	30-Oct-23		31,000,000.00	42,652,264.80 CR
30-Oct-23	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	30-Oct-23		40,000,000.00	82,652,264.80 CR
30-Oct-23	TMS CASH DEPOSIT TANG ZU ZHENG Cash Deposit	TMS	30-Oct-23		39,000,000.00	121,652,264.80 CR
30-Oct-23	REF:FB76631698661031 IB41758830102314 OMNFT FROM XIN TO BAGENICOMPANYLIMITE FUEL	BPWR	30-Oct-23	35,310,000.00		86,342,264.80 CR
01-Nov-23	IB54809001112307 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	01-Nov-23	5,000,000.00		81,342,264.80 CR
02-Nov-23	GOMBANILA CEMENT IB62766302112319 OMNBILL FROM 0150760508000 TO 994380366720 GEPEG PAYMENTS	BPWR	02-Nov-23	1,220,000.00		80,122,264.80 CR
03-Nov-23	IB63301003112308 OMNFT FROM XIN TO SHADIYA OMARY SAID BRICKS	BPWR	03-Nov-23	3,300,000.00		76,822,264.80 CR
04-Nov-23	TANG ZU ZHENG (PASS. EJ2462995)	BranchTelle	04-Nov-23	10,000,000.00		66,822,264.80 CR
04-Nov-23	Cash withdrawal charges	BranchTelle	04-Nov-23	13,135.59		66,809,129.21 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	2,364.41		66,806,764.80 CR
07-Nov-23	IB73452207112307 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	07-Nov-23	2,500,000.00		64,306,764.80 CR
07-Nov-23	GOMBANILA CEMENT REF:18ba8e177ab02ae7 AGENCY FT FROM PRINCE TO AB169934542852173475 16:Kelvin	AGENCY	07-Nov-23		20,000,000.00	84,306,764.80 CR
07-Nov-23	AGENCY FT FROM PRINCE TO AB169934567718551941 67:Kelvin	AGENCY	07-Nov-23		10,000,000.00	94,306,764.80 CR
08-Nov-23	IB77409108112307 OMNFT FROM XIN TO MWASITI ABDILLAH MRUKE VALVE	BPWR	08-Nov-23	320,000.00		93,986,764.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 7 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	IB80676209112307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	09-Nov-23	2,500,000.00		91,486,764.80CR
11-Nov-23	PASS. EJ2462995	BranchTelle	11-Nov-23	10,000,000.00		81,486,764.80CR
11-Nov-23	Cash withdrawal charges	BranchTelle	11-Nov-23	13,135.59		81,473,629.21CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	2,364.41		81,471,264.80CR
13-Nov-23	IB91282513112307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	13-Nov-23	2,500,000.00		78,971,264.80CR
16-Nov-23	IB10894116112307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	16-Nov-23	2,500,000.00		76,471,264.80CR
17-Nov-23	IB16790517112320 OMNFT FROM XIN TO MAN ELECTRIC ENGINEERING FIRST ELECTRIC	BPWR	17-Nov-23	65,000,000.00		11,471,264.80CR
18-Nov-23	TMS CASH WITHDRAW DESC:PASSPORT. EJ2462995	TMS	18-Nov-23	5,000,000.00		6,471,264.80CR
18-Nov-23	REF:FB22721700292267 TMS CHARGE WITHDRAW REF:FB22721700292267	TMS	18-Nov-23	8,474.58		6,462,790.22CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,525.42		6,461,264.80CR
18-Nov-23	IB18694918112317 OMNBILL FROM 0150760508000 TO 998352919491 GEPG PAYMENTS	BPWR	18-Nov-23	3,606,532.00		2,854,732.80CR
19-Nov-23	IB19431619112314 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA BRICKS	BPWR	19-Nov-23	2,200,000.00		654,732.80CR
20-Nov-23	tang zu zheng CASH DEPOSITS	BranchTelle	20-Nov-23		70,000,000.00	70,654,732.80CR
21-Nov-23	IB22790421112307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA BRICKS	BPWR	21-Nov-23	2,400,000.00		68,254,732.80CR
22-Nov-23	Monthly Maintenance Fee	UXP	21-Nov-23	20,000.00		68,234,732.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 8 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	3,600.00		68,231,132.80 CR
22-Nov-23	IB25801722112308 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	22-Nov-23	2,500,000.00		65,731,132.80 CR
22-Nov-23	IB26002622112309 OMNBILL FROM 0150760508000 TO 998352905629 GEPG PAYMENTS	BPWR	22-Nov-23	16,320,689.00		49,410,443.80 CR
22-Nov-23	IB26014122112309 OMNBILL FROM 0150760508000 TO 998352926426 GEPG PAYMENTS	BPWR	22-Nov-23	3,168,290.00		46,242,153.80 CR
22-Nov-23	IB26634822112311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440952443	BPWR	22-Nov-23	1,479,751.00		44,762,402.80 CR
22-Nov-23	IB26640522112311 OMNBILLCHG IB26634822112311 FROM 0150760508000 TO	BPWR	22-Nov-23	10,000.00		44,752,402.80 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,800.00		44,750,602.80 CR
23-Nov-23	IB29758123112310 OMNFT FROM XIN TO BAGENICOMPANYLIMITIE DIESEL FEE	BPWR	23-Nov-23	31,122,000.00		13,628,602.80 CR
25-Nov-23	IB40921125112307 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	25-Nov-23	2,500,000.00		11,128,602.80 CR
25-Nov-23	IB41926425112311 OMNMP FROM 0150760508000 TO 0767607161 MPESA	BPWR	25-Nov-23	220,000.00		10,908,602.80 CR
25-Nov-23	IB41931025112311 OMNMPCHG IB41926425112311 FROM 0150760508000 TO 0767607161	BPWR	25-Nov-23	6,525.42		10,902,077.38 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	1,174.58		10,900,902.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 9 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	IB43541725112316 OMNFT FROM XIN TO GALCO LTD ICDPI 20231138644	BPWR	25-Nov-23	1,471,601.60		9,429,301.20CR
28-Nov-23	tang zu zheng CASH DEPOSITS	BranchTelle	28-Nov-23		80,000,000.00	89,429,301.20CR
29-Nov-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Nov-23	10,000,000.00		79,429,301.20CR
29-Nov-23	TANG ZUZHENEJ Cash withdrawal charges	BranchTelle	29-Nov-23	13,135.59		79,416,165.61CR
29-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	2,364.41		79,413,801.20CR
01-Dec-23	IB70468001122308 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	01-Dec-23	2,500,000.00		76,913,801.20CR
01-Dec-23	GOMBANILA CEMENT IB72740601122313 OMNTISS FROM XIN TO	BPWR	01-Dec-23	12,508,000.00		64,405,801.20CR
01-Dec-23	MATRIXLINE LOGISTICS TRANSPORATION FE IB72740901122313 OMNTISSCHG	BPWR	01-Dec-23	10,000.00		64,395,801.20CR
01-Dec-23	IB72740601122313 FROM XIN TO MATRIXLINE LOGISTI	SCH	01-Dec-23	1,800.00		64,394,001.20CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-23	1,800.00		64,394,001.20CR
02-Dec-23	EJ2462995 TANGZUZHENG	BranchTelle	02-Dec-23	5,000,000.00		59,394,001.20CR
02-Dec-23	Cash withdrawal charges	BranchTelle	02-Dec-23	8,474.58		59,385,526.62CR
02-Dec-23	IB78280902122311 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	02-Dec-23	3,900,000.00		55,485,526.62CR
02-Dec-23	GOMBANILA BRICKS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	1,525.42		55,484,001.20CR
04-Dec-23	IB82530304122312 OMNFT FROM XIN TO AGNESS NELSON	BPWR	04-Dec-23	1,938,000.00		53,546,001.20CR
04-Dec-23	MANGA CHUMA IB85621704122317 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	04-Dec-23	2,400,000.00		51,146,001.20CR
	GOMBANILA BRICKS					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 10 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	B89531205122313 OMNFT FROM XIN TO ASREDA SECURITY GROUP COMPANY LTD SECUY	BPWR	05-Dec-23	1,710,000.00		49,436,001.20CR
07-Dec-23	B96800307122308 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	07-Dec-23	2,500,000.00		46,936,001.20CR
08-Dec-23	B12622508122314 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA BRICKS	BPWR	08-Dec-23	2,500,000.00		44,436,001.20CR
09-Dec-23	B15661409122309 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA WOODS	BPWR	09-Dec-23	870,000.00		43,566,001.20CR
09-Dec-23	CASH W/DRAW TANGZUZHENG CRDB BANK PLC	BranchTelle	09-Dec-23	5,000,000.00		38,566,001.20CR
09-Dec-23	Cash withdrawal charges	BranchTelle	09-Dec-23	8,474.58		38,557,526.62CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,525.42		38,556,001.20CR
11-Dec-23	B20275011122319 OMNBILL FROM 0150760508000 TO 998352952083 GEPG PAYMENTS	BPWR	11-Dec-23	8,790,308.00		29,765,693.20CR
11-Dec-23	B20296111122319 OMNBILL FROM 0150760508000 TO 998352982670 GEPG PAYMENTS	BPWR	11-Dec-23	13,462,184.00		16,303,509.20CR
11-Dec-23	B20297311122319 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440964925	BPWR	11-Dec-23	2,125,074.00		14,178,435.20CR
11-Dec-23	B20297611122319 OMNBILLCHG B20297311122319 FROM 0150760508000 TO	BPWR	11-Dec-23	10,000.00		14,168,435.20CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,800.00		14,166,635.20CR
12-Dec-23	B20753112122309 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	12-Dec-23	2,500,000.00		11,666,635.20CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 11 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-23	CASH WD BELOW 20M CURRENT A/C TANGZUZHENG	BranchTelle	14-Dec-23	5,000,000.00		6,666,635.20 CR
14-Dec-23	Cash withdrawal charges	BranchTelle	14-Dec-23	8,474.58		6,658,160.62 CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-23	1,525.42		6,656,635.20 CR
15-Dec-23	IB37223615122318 OMNTISS FROM XIN TO SILVER ENTERTRADE LT	BPWR	15-Dec-23	2,422,681.60		4,233,953.60 CR
15-Dec-23	PROFORMA INVOIC IB37223815122318 OMNTISSCHG	BPWR	15-Dec-23	10,000.00		4,223,953.60 CR
15-Dec-23	IB37223615122318 FROM XIN TO SILVER ENTERTRADE	SCH	15-Dec-23	1,800.00		4,222,153.60 CR
15-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-23	1,800.00		4,222,153.60 CR
17-Dec-23	IB40076017122310 OMNFT FROM XIN TO SUKACHEM TRADERS	BPWR	17-Dec-23	340,000.00		3,882,153.60 CR
17-Dec-23	CHEMICALS FEE IB40111317122311 OMNFT FROM XIN TO	BPWR	17-Dec-23	1,690,000.00		2,192,153.60 CR
17-Dec-23	BAGENICOMPANYLIMITE DESEL	TMS	18-Dec-23		4,000,000.00	6,192,153.60 CR
18-Dec-23	TMS CASH DEPOSIT TANG ZU ZHENG kuweka REF:FH609501702881080	TMS	18-Dec-23		4,000,000.00	6,192,153.60 CR
18-Dec-23	IB40977718122310 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	18-Dec-23	2,450,000.00		3,742,153.60 CR
18-Dec-23	GOMBANILA CEMENT IB42109118122313 OMNFT FROM XIN TO	BPWR	18-Dec-23	450,000.00		3,292,153.60 CR
18-Dec-23	LEAH EZEKIEL GOMBANILA WOODS	TMS	18-Dec-23		50,000,000.00	53,292,153.60 CR
18-Dec-23	TMS CASH DEPOSIT KEVIN DEPOSIT REF:FB13781702905367	TMS	18-Dec-23		50,000,000.00	53,292,153.60 CR
19-Dec-23	TANGZUZHENG	BranchTelle	19-Dec-23	5,000,000.00		48,292,153.60 CR
19-Dec-23	Cash withdrawal charges	BranchTelle	19-Dec-23	8,474.58		48,283,679.02 CR
19-Dec-23	IB44461619122311 OMNFT FROM XIN TO BAGENICOMPANYLIMITE	BPWR	19-Dec-23	33,090,000.00		15,193,679.02 CR
19-Dec-23	FUEL FEE					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 12 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,525.42		15,192,153.60CR
20-Dec-23	IB51473920122317 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA BRICKS	BPWR	20-Dec-23	3,600,000.00		11,592,153.60CR
20-Dec-23	Monthly Maintenance Fee	UXP	20-Dec-23	20,000.00		11,572,153.60CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	3,600.00		11,568,553.60CR
22-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Dec-23	5,000,000.00		6,568,553.60CR
22-Dec-23	Cash withdrawal charges	BranchTelle	22-Dec-23	8,474.58		6,560,079.02CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	1,525.42		6,558,553.60CR
23-Dec-23	IB72825523122308 OMNFT FROM XIN TO LEAH EZEKIEL GOMBANILA CEMENT	BPWR	23-Dec-23	1,250,000.00		5,308,553.60CR
28-Dec-23	IB89784428122315 OMNFT FROM XIN TO SALEH MANSOOR SALEH BATTERY	BPWR	28-Dec-23	880,000.00		4,428,553.60CR
29-Dec-23	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	29-Dec-23		100,000,000.00	104,428,553.60CR
29-Dec-23	tangzuzheng	BranchTelle	29-Dec-23	10,000,000.00		94,428,553.60CR
29-Dec-23	Cash withdrawal charges	BranchTelle	29-Dec-23	13,135.59		94,415,418.01CR
29-Dec-23	IB95044629122317 OMNTISS FROM XIN TO ALARICTRANS T LTD TRANSPORATION AND	BPWR	29-Dec-23	7,000,000.00		87,415,418.01CR
29-Dec-23	IB95045929122317 OMNTISSCHG	BPWR	29-Dec-23	10,000.00		87,405,418.01CR
29-Dec-23	IB95044629122317 FROM XIN TO ALARICTRANS T LTD	BPWR	29-Dec-23	22,420,000.00		64,985,418.01CR
29-Dec-23	IB95082229122317 OMNTISS FROM XIN TO MATRIXLINE LOGISTICS TRANSPORATION FE	BPWR	29-Dec-23	10,000.00		64,975,418.01CR
29-Dec-23	IB95082429122317 OMNTISSCHG	BPWR	29-Dec-23			64,975,418.01CR
29-Dec-23	IB95082229122317 FROM XIN TO MATRIXLINE LOGISTI	BPWR	29-Dec-23			64,975,418.01CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 13 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,364.41		64,973,053.60 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		64,971,253.60 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		64,969,453.60 CR
02-Jan-24	B13163102012412 OMNMP FROM 0150760508000 TO 0742956212 MPESA	BPWR	02-Jan-24	107,500.00		64,861,953.60 CR
02-Jan-24	B13165902012412 OMNMPCHG B13163102012412 FROM 0150760508000 TO 0742956212	BPWR	02-Jan-24	6,016.95		64,855,936.65 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	1,083.05		64,854,853.60 CR
03-Jan-24	B15215803012411 OMNFT FROM XIN TO RAYMOND CHARLES JLOMI PURCHASED	BPWR	03-Jan-24	6,500,000.00		58,354,853.60 CR
05-Jan-24	B21098105012411 OMNFT FROM XIN TO BAGENICOMPANYLIMITED DIESEL FEE	BPWR	05-Jan-24	36,399,000.00		21,955,853.60 CR
06-Jan-24	TANGZUZHENG	BranchTelle	06-Jan-24	10,000,000.00		11,955,853.60 CR
06-Jan-24	Cash withdrawal charges	BranchTelle	06-Jan-24	13,135.59		11,942,718.01 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	2,364.41		11,940,353.60 CR
10-Jan-24	B35213210012411 OMNFT FROM XIN TO LEAH EZEKIEL	BPWR	10-Jan-24	1,250,000.00		10,690,353.60 CR
10-Jan-24	GOMBANILA CEMENT TANG ZU ZHENG CASH DEPOSITS	BranchTelle	10-Jan-24		46,000,000.00	56,690,353.60 CR
15-Jan-24	B49736915012420 OMNFT FROM XIN TO ESEH INVESTMENTS LTC DYNAMITE	BPWR	15-Jan-24	11,950,000.00		44,740,353.60 CR
16-Jan-24	CASH WD BELOW 20M CURRENT A/C TANG ZUZHENG	BranchTelle	16-Jan-24	10,000,000.00		34,740,353.60 CR
16-Jan-24	Cash withdrawal charges	BranchTelle	16-Jan-24	13,135.59		34,727,218.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 14 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	2,364.41		34,724,853.60CR
17-Jan-24	IB56065417012418 OMNFT FROM XIN TO AM ELECTRI GEN SUP CO LT WIRE	BPWR	17-Jan-24	4,500,000.00		30,224,853.60CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	20,000.00		30,204,853.60CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	3,600.00		30,201,253.60CR
21-Jan-24	TMS CASH DEPOSIT TANG ZU ZHENG OK REF:FB14141705828854	TMS	21-Jan-24		100,000,000.00	130,201,253.60CR
21-Jan-24	IB66917021012415 OMNFT FROM XIN TO DISMAS DONATI KITALI MOTOR	BPWR	21-Jan-24	5,500,000.00		124,701,253.60CR
21-Jan-24	IB66999921012416 OMNTISS FROM XIN TO MRISHO MTALIKWA MOTOR	BPWR	21-Jan-24	2,200,000.00		122,501,253.60CR
21-Jan-24	IB67000021012416 OMNTISSCHG	BPWR	21-Jan-24	2,000.00		122,499,253.60CR
21-Jan-24	IB66999921012416 FROM XIN TO MRISHO MTALIKWA MO					
21-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-24	360.00		122,498,893.60CR
22-Jan-24	IB67534022012410 OMNTISS FROM XIN TO SUNSHINE TRANSPORTATION LTD TRANSPORA	BPWR	22-Jan-24	7,080,000.00		115,418,893.60CR
22-Jan-24	IB67534422012410 OMNTISSCHG	BPWR	22-Jan-24	2,000.00		115,416,893.60CR
22-Jan-24	IB67534022012410 FROM XIN TO SUNSHINE TRANSPORT					
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	360.00		115,416,533.60CR
22-Jan-24	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	22-Jan-24		30,000,000.00	145,416,533.60CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 15 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	IB70145622012420 OMNFT FROM XIN TO LAURENT ALOYCE WAINAGE FIRST COMMITMENT	BPWR	22-Jan-24	40,000,000.00		105,416,533.60 CR
23-Jan-24	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	23-Jan-24		21,000,000.00	126,416,533.60 CR
25-Jan-24	TANG ZUZHENG	BranchTelle	25-Jan-24	10,000,000.00		116,416,533.60 CR
25-Jan-24	Cash withdrawal charges	BranchTelle	25-Jan-24	13,135.59		116,403,398.01 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	2,364.41		116,401,033.60 CR
30-Jan-24	TANG ZUZHENG	BranchTelle	30-Jan-24	5,000,000.00		111,401,033.60 CR
30-Jan-24	Cash withdrawal charges	BranchTelle	30-Jan-24	8,474.58		111,392,559.02 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,525.42		111,391,033.60 CR
30-Jan-24	TANG ZU ZHENG CASH DEPOSITS	BranchTelle	30-Jan-24		50,000,000.00	161,391,033.60 CR
30-Jan-24	IB12261530012412 OMNBILL FROM 0150760508000 TO 998353152782 GEPG PAYMENTS	BPWR	30-Jan-24	12,615.00		161,378,418.60 CR
30-Jan-24	IB12346530012412 OMNBILL FROM 0150760508000 TO 998353152725 GEPG PAYMENTS	BPWR	30-Jan-24	12,615.00		161,365,803.60 CR
30-Jan-24	IB12368730012412 OMNBILL GEPG TRA TISE PAYMENTS TIN	BPWR	30-Jan-24	6,322,409.00		155,043,394.60 CR
30-Jan-24	CONTROL 998441011902 IB12375930012412 OMNBILLCHG	BPWR	30-Jan-24	2,000.00		155,041,394.60 CR
30-Jan-24	IB12368730012412 FROM 0150760508000 TO IB12387930012412 OMNBILL GEPG TRA TISE PAYMENTS TIN	BPWR	30-Jan-24	99,751,533.00		55,289,861.60 CR
30-Jan-24	CONTROL 998353152713 IB12396130012412 OMNBILLCHG IB12387930012412 FROM 0150760508000 TO	BPWR	30-Jan-24	10,000.00		55,279,861.60 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 16 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	360.00		55,279,501.60 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,800.00		55,277,701.60 CR
30-Jan-24	TANGZU ZHENG CASH DEPOSITS	BranchTelle	30-Jan-24		60,000,000.00	115,277,701.60 CR
30-Jan-24	IB12867830012413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353121870	BPWR	30-Jan-24	71,414,928.00		43,862,773.60 CR
30-Jan-24	IB12878130012413 OMNBILLCHG	BPWR	30-Jan-24	10,000.00		43,852,773.60 CR
30-Jan-24	IB12867830012413 FROM 0150760508000 TO	BPWR	30-Jan-24	31,610,000.00		12,242,773.60 CR
30-Jan-24	IB12917130012413 OMNFT FROM XIN TO BAGENICOMPANYLIMITED FUEL FEE	BPWR	30-Jan-24			12,240,973.60 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,800.00		12,240,973.60 CR
30-Jan-24	IB13809330012415 OMNTP FROM 0150760508000 TO	BPWR	30-Jan-24	940,000.00		11,300,973.60 CR
30-Jan-24	0676030863 TIGOPESA	BPWR	30-Jan-24	9,067.80		11,291,905.80 CR
30-Jan-24	IB13818930012415 OMNTPCHG	BPWR	30-Jan-24			11,291,905.80 CR
30-Jan-24	IB13809330012415 FROM 0150760508000 TO	BPWR	30-Jan-24			11,290,273.60 CR
30-Jan-24	0676030863	SCH	30-Jan-24	1,632.20		11,290,273.60 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,632.20		11,290,273.60 CR
03-Feb-24	REF:18d6dce952cee874 AGENCY FT FROM ANNA TO	AGENCY	03-Feb-24		5,000,000.00	16,290,273.60 CR
03-Feb-24	AB170694427092871430 19:Tangzu zheng	BPWR	03-Feb-24	13,826,548.80		2,463,724.80 CR
03-Feb-24	IB37890003022410 OMNBILL FROM 0150760508000 TO	BPWR	03-Feb-24			2,463,724.80 CR
03-Feb-24	991192551740 GEPG PAYMENTS	BPWR	03-Feb-24			2,463,724.80 CR
08-Feb-24	REF:18d874b0f108381a AGENCY FT FROM HSJANGAMA TO	AGENCY	08-Feb-24		12,580,000.00	15,043,724.80 CR
08-Feb-24	AB170737185898933772 B1:Tang zu zheng	AGENCY	08-Feb-24			15,043,724.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 17 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	TMS CASH DEPOSIT TANG ZU ZHENG dp REF:FH224741707375393	TMS	08-Feb-24		8,000,000.00	23,043,724.80 CR
08-Feb-24	DONG CASH DEPOSITS	BranchTelle	08-Feb-24		15,420,000.00	38,463,724.80 CR
08-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Feb-24	10,000,000.00		28,463,724.80 CR
08-Feb-24	Cash withdrawal charges	BranchTelle	08-Feb-24	13,135.59		28,450,589.21 CR
08-Feb-24	FUND TRANS TO SERVIC CHARGE:PREMIER MOR	BranchTelle	08-Feb-24	10,000.00		28,440,589.21 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	2,364.41		28,438,224.80 CR
14-Feb-24	CASH W/DRAW WITHDRAW CRDB BANK PLC	BranchTelle	14-Feb-24	5,000,000.00		23,438,224.80 CR
14-Feb-24	Cash withdrawal charges	BranchTelle	14-Feb-24	8,474.58		23,429,750.22 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,525.42		23,428,224.80 CR
17-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-Feb-24	5,000,000.00		18,428,224.80 CR
17-Feb-24	Cash withdrawal charges	BranchTelle	17-Feb-24	8,474.58		18,419,750.22 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	1,525.42		18,418,224.80 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	20,000.00		18,398,224.80 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	3,600.00		18,394,624.80 CR
18-Feb-24	B85698218022410 OMNMP FROM 0150760508000 TO 0765339380 MPESA	BPWR	18-Feb-24	3,000,000.00		15,394,624.80 CR
18-Feb-24	B85698518022410 OMNMPCHG B85698218022410 FROM 0150760508000 TO 0765339380	BPWR	18-Feb-24	10,169.49		15,384,455.31 CR
18-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-24	1,830.51		15,382,624.80 CR
19-Feb-24	B88386619022418 OMNTISS FROM XIN TO JMD TRAVEL SERVICES AIRPLANE	BPWR	19-Feb-24	4,371,000.00		11,011,624.80 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 18 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	IB88387019022418 OMNTISSCHG IB88386619022418 FROM XIN TO JMD TRAVEL SERVICE	BPWR	19-Feb-24	2,000.00		11,009,624.80CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	360.00		11,009,264.80CR
20-Feb-24	IB90464120022415 OMNFT FROM XIN TO FADHILI FESTUS KIPILIPI FIRE EXTINGUI	BPWR	20-Feb-24	2,000,000.00		9,009,264.80CR
20-Feb-24	IB90841020022417 OMNBILL FROM 0150760508000 TO 994790323569 GEPG PAYMENTS	BPWR	20-Feb-24	1,000,000.00		8,009,264.80CR
24-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Feb-24	5,000,000.00		3,009,264.80CR
24-Feb-24	Cash withdrawal charges	BranchTelle	24-Feb-24	8,474.58		3,000,790.22CR
24-Feb-24	REF:18dda3ef219f8be7 AGENCY FT FROM HSJANGAMA TO AB170876357402094847 66:Tang zu zheng	AGENCY	24-Feb-24		12,000,000.00	15,000,790.22CR
24-Feb-24	REF:18dda405c1506867 AGENCY FT FROM HSJANGAMA TO AB170876366630565453 66:Tang zu zheng	AGENCY	24-Feb-24		23,000,000.00	38,000,790.22CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,525.42		37,999,264.80CR
26-Feb-24	IB21503726022411 OMNFT XRATE 2595 FROM XIN TO XIN HAI MINING TANZANIA COMP	BPWR	26-Feb-24	200,000.00		37,799,264.80CR
27-Feb-24	IB27322027022411 OMNFT FROM XIN TO BAGENICOMPANYLIMITE FUEL	BPWR	27-Feb-24	31,130,000.00		6,669,264.80CR
29-Feb-24	TMS CASH DEPOSIT TANG ZU ZHENG DEPOSIT REF:FB78161709193561	TMS	29-Feb-24		10,000,000.00	16,669,264.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 14-Mar-24  
 Statement Period 11-Sep-23 to 12-Mar-24  
 Page Page 19 of 20

XIN HAI MINING TANZANIA COMPANY LTD

Branch ROCK CITY BRANCH  
 Branch Code 00004469  
 Contact Details  
 Tel

Account No	0150760508000
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	B55249801032421 OMNBILL FROM 0150760508000 TO 998353259597 GEPC PAYMENTS	BPWR	01-Mar-24	235,382.00		16,433,882.80CR
01-Mar-24	B55259601032421 OMNBILL FROM 0150760508000 TO 998353251107 GEPC PAYMENTS	BPWR	01-Mar-24	13,647,957.00		2,785,925.80CR
01-Mar-24	B55263301032421 OMNBILL FROM 0150760508000 TO 998353259598 GEPC PAYMENTS	BPWR	01-Mar-24	12,780.00		2,773,145.80CR
02-Mar-24	REF:18dff6dc0af199a6 AGENCY FT FROM AUGUSTINO TO AB170938739845389603 64:Akiba	AGENCY	02-Mar-24		1,000,000.00	3,773,145.80CR
02-Mar-24	B58064002032416 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998441039315	BPWR	02-Mar-24	2,942,512.00		830,633.80CR
02-Mar-24	B58065002032416 OMNBILLCHG B58064002032416 FROM 0150760508000 TO	BPWR	02-Mar-24	2,000.00		828,633.80CR
02-Mar-24	B58073302032416 OMNBILL FROM 0150760508000 TO 991500591244 GEPC PAYMENTS	BPWR	02-Mar-24	561,880.00		266,753.80CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	360.00		266,393.80CR
04-Mar-24	omela sanga CASH DEPOSITS	BranchTelle	04-Mar-24		36,000,000.00	36,266,393.80CR
06-Mar-24	B72989706032414 OMNTISS FROM XIN TO AFRICAN INLANDCONTAINER DEPOT LTD ICD	BPWR	06-Mar-24	2,582,902.00		33,683,491.80CR
06-Mar-24	B72990106032414 OMNTISSCHG B72989706032414 FROM XIN TO AFRICAN INLANDCONT	BPWR	06-Mar-24	2,000.00		33,681,491.80CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.