



Account Bank Statement

**XIN HAI MINING TZ CO LTD
NYAMOHONGOLO
ILEMELA**

Account: 0150760508000

Available Balance: 152,921,000.00 TZS

Period: Last 6 Months

Total Value for Credit: 1,216,100,000.00 TZS

Total Value for Debit: 1,063,079,000.00 TZS

Summary of Book Balance as at 11/09/2023 : 153,021,000.00 TZS

Summary of Cleared Balance as at 11/09/2023 : 153,021,000.00 TZS

11/09/2023 13:07:38

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 20.06.2023 12:23:23 | CREDIT INTEREST RATE CHANGE | 20.06.2023 12:22:58 | 0.00 | 0.00 | 0 |
| 20.06.2023 12:23:23 | CREDIT INTEREST RATE CHANGE | 20.06.2023 12:22:58 | 0.00 | 0.00 | 0 |
| 20.06.2023 12:23:23 | CREDIT INTEREST RATE CHANGE | 20.06.2023 12:22:58 | 0.00 | 0.00 | 0 |
| 20.06.2023 12:23:23 | CREDIT INTEREST RATE CHANGE | 20.06.2023 12:22:58 | 0.00 | 0.00 | 0 |
| 20.06.2023 12:24:16 | CREDIT INTEREST RATE CHANGE | 20.06.2023 00:00:00 | 0.00 | 0.00 | 0 |

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| 20.06.2023 12:24:16 | CREDIT INTEREST RATE CHANGE | 20.06.2023 00:00:00 | 0.00 | 0.00 | 0 |
| 20.06.2023 18:38:40 | TMS CASH DEPOSIT TANG ZU ZHENG deposits REF:FH823781687275520 | 20.06.2023 18:38:40 | 0.00 | 100,000.00 | 100,000 |
| 26.06.2023 16:07:34 | TANG ZU ZHENG CASH DEPOSITS | 26.06.2023 16:07:34 | 0.00 | 731,000,000.00 | 731,100,000 |
| 26.06.2023 16:20:14 | TZ# KOM MINING COMPANY LIMITED XIN HAI GIVE THE LOAN TO KOM | 26.06.2023 16:20:14 | 723,000,000.00 | 0.00 | 8,100,000 |
| 26.06.2023 16:20:42 | TZ#COMMISISON: XIN HAI GIVE THE LOAN TO KOM | 26.06.2023 16:20:42 | 10,000.00 | 0.00 | 8,090,000 |
| 26.06.2023 17:19:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.06.2023 17:19:30 | 1,800.00 | 0.00 | 8,088,200 |
| 17.07.2023 13:50:34 | FUND TRANS FROM XIN HAI MINING TANZANIA | 17.07.2023 13:50:34 | 5,000,000.00 | 0.00 | 3,088,200 |
| 17.07.2023 14:05:07 | Reversal:FUND TRANS FROM XIN HAI MINING TANZANIA | 17.07.2023 13:50:34 | 0.00 | 5,000,000.00 | 8,088,200 |
| 17.07.2023 15:15:19 | W/DRAW MULT - RATE OF 2500 Tang Zu Zheng | 17.07.2023 15:15:18 | 5,000,000.00 | 0.00 | 3,088,200 |
| 20.07.2023 21:19:46 | Monthly Maintenance Fee | 20.07.2023 21:19:46 | 20,000.00 | 0.00 | 3,068,200 |
| 20.07.2023 21:23:13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.07.2023 21:23:13 | 3,600.00 | 0.00 | 3,064,600 |
| 11.08.2023 09:19:16 | jiacheng li CASH DEPOSITS | 11.08.2023 09:19:16 | 0.00 | 80,000,000.00 | 83,064,600 |
| 13.08.2023 10:26:23 | CASH W/DRAW PASPORT EJ2462995 CRDB BANK PLC | 13.08.2023 10:26:23 | 2,000,000.00 | 0.00 | 81,064,600 |
| 13.08.2023 10:26:23 | Cash withdrawal charges | 13.08.2023 10:26:23 | 8,474.58 | 0.00 | 81,056,125.42 |
| 13.08.2023 10:26:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 13.08.2023 10:26:47 | 1,525.42 | 0.00 | 81,054,600 |
| 13.08.2023 10:28:05 | XIN HAI MINING TZ CO. LTD | 13.08.2023 10:28:05 | 10,000,000.00 | 0.00 | 71,054,600 |
| 20.08.2023 22:02:35 | Monthly Maintenance Fee | 20.08.2023 22:02:35 | 20,000.00 | 0.00 | 71,034,600 |
| 20.08.2023 22:05:50 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 20.08.2023 22:05:50 | 3,600.00 | 0.00 | 71,031,000 |

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| 23.08.2023 10:57:13 | XIN HAI MINING TZ CO. LTD | 23.08.2023 10:57:12 | 48,900,000.00 | 0.00 | 22,131,000 |
| 23.08.2023 10:58:46 | XIN HAI MINING TZ CO. LTD | 23.08.2023 10:58:45 | 16,100,000.00 | 0.00 | 6,031,000 |
| 23.08.2023 11:01:21 | CASH W/DRAW PASPORT EJ2462995 CRDB BANK PLC | 23.08.2023 11:01:21 | 3,000,000.00 | 0.00 | 3,031,000 |
| 23.08.2023 11:01:22 | Cash withdrawal charges | 23.08.2023 11:01:21 | 8,474.58 | 0.00 | 3,022,525.42 |
| 23.08.2023 11:51:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.08.2023 11:51:29 | 1,525.42 | 0.00 | 3,021,000 |
| 28.08.2023 13:04:44 | TMS CASH DEPOSIT TANG ZU ZHENG DEPOSIT REF:FB44811693217084 | 28.08.2023 13:04:44 | 0.00 | 40,000,000.00 | 43,021,000 |
| 28.08.2023 13:12:30 | TMS CASH DEPOSIT TANG ZU ZHENG Cash Deposit REF:FB59581693217550 | 28.08.2023 13:12:30 | 0.00 | 70,000,000.00 | 113,021,000 |
| 28.08.2023 13:26:43 | TANG ZU ZHENG CASH DEPOSITS | 28.08.2023 13:26:43 | 0.00 | 70,000,000.00 | 183,021,000 |
| 28.08.2023 14:15:43 | TMS CASH DEPOSIT TANG ZU ZHENG kuweka REF:FH968981693221343 | 28.08.2023 14:15:43 | 0.00 | 20,000,000.00 | 203,021,000 |
| 29.08.2023 09:22:08 | TMS CASH DEPOSIT TANG ZU ZHENG OK REF:FB31781693290128 | 29.08.2023 09:22:08 | 0.00 | 50,000,000.00 | 253,021,000 |
| 29.08.2023 14:30:12 | FUND TRANS TO VICENT LUBAGA AND TITUS BY | 29.08.2023 14:30:11 | 250,000,000.00 | 0.00 | 3,021,000 |
| 09.09.2023 12:06:20 | tang zu zheng CASH DEPOSITS | 09.09.2023 12:06:20 | 0.00 | 150,000,000.00 | 153,021,000 |