



CUSTOMER ACCOUNT STATEMENT

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| | | | |
|--------------------|----------------------------|----------------------------|----------------------------|
| Name | KOM MINING COMPANY LIMITED | Branch | KAHAMA BRANCH |
| Customer No | 000525736 | Account Number | 006000098296 |
| Address | P O BOX 253 NYASUBI | Account Description | KOM MINING COMPANY LIMITED |
| VRN | 139119002 | Account Class | CORPORATES CURRENT ACCOUNT |
| TIN | | Account Open Date | 29-Jul-2020 |
| | | Old Account Number | 006000098296 |
| | | Account Currency | TZS |

From Date: 29-Jul-2020 To 30-Jul-2020

| Trn Date | Value Date | Reference | Description | Cheque No | Debit | Credit | Balance |
|-------------|-------------|------------------|--|-----------|-------|--------------|--------------|
| | | | Opening Balance | | | | 0.00 |
| 29-Jul-2020 | 29-Jul-2020 | 006CHDP202110049 | CASH DEPOSIT Cash Deposit BY MIHOJA KABALO Cash Deposit BY MIHOJA KABALO | | | 500,000.00 | 500,000.00 |
| 30-Jul-2020 | 30-Jul-2020 | 006CHDP202120005 | CASH DEPOSIT Cash Deposit BY JOHN VENUS Cash Deposit BY JOHN VENUS | | | 4,000,000.00 | 4,500,000.00 |

| | |
|---------------------|--------------|
| Total Debit Amount | 0.00 |
| Total Credit Amount | 4,500,000.00 |
| DR Count | 0.00 |
| CR Count | 2.00 |
| Current Balance | 4,500,000.00 |
| Uncollected Balance | 0.00 |
| Available Balance | 4,500,000.00 |

* = UNAUTH ENTRY / R = REVERSAL

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open a Dhamira account and start earning 5.0% on your Savings

*** NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us customer@azaniabank.co.tz





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| | | | |
|--|---------------------|----------------------------|----------------------------|
| Name | KOM COAL LIMITED | Branch | KAHAMA BRANCH |
| Customer No | 000525737 | Account Number | 006000098285 |
| Address | P.O BOX 253 NYASUBI | Account Description | KOM COAL LIMITED |
| VRN | 142028190 | Account Class | CORPORATES CURRENT ACCOUNT |
| TIN | | Account Open Date | 29-Jul-2020 |
| | | Old Account Number | 006000098285 |
| | | Account Currency | TZS |
| From Date: 29-Jul-2020 To 30-Jul-2020 | | | |

| Txn Date | Value Date | Reference | Description | Cheque No | Debit | Credit | Balance |
|-------------|-------------|------------------|--|-----------|-------|--------------|--------------|
| | | | Opening Balance | | | | 0 00 |
| 29-Jul-2020 | 29-Jul-2020 | 006CHDP202110048 | CASH DEPOSIT Cash Deposit by MHOJA KABALO Cash Deposit by MHOJA KABALO | | | 500,000 00 | 500,000 00 |
| 30-Jul-2020 | 30-Jul-2020 | 006CHDP202120006 | CASH DEPOSIT Cash Deposit BY JOHN VENUS Cash Deposit BY JOHN VENUS | | | 6,000,000 00 | 6,500,000 00 |

| | |
|---------------------|--------------|
| Total Debit Amount | 0 00 |
| Total Credit Amount | 6,500,000 00 |
| DR Count | 0 00 |
| CR Count | 2 00 |
| Current Balance | 6,500,000 00 |
| Uncollected Balance | 0 00 |
| Available Balance | 6,500,000 00 |

= UNAUTH ENTRY / R = REVERSAL

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