



Branch name : PENINSULA BRANCH

Branch telephone number : 0826761111  
INTERNET : <http://www.stanbicbank.co.ug>  
Date : 17 September 2024

M/S  
TANZANIA HUIJIANG MINING COMPANY LIMITED  
KINSHUKU  
DAR ES SALAAM  
KINSHUKU  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 57A, HALE BELASSE ROAD,  
PENINSULA AREA, P.O BOX 7047  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835-5

Statement frequency : Monthly (SEND BY EMAIL ONLY)  
Statement from : 01-09-2024 to 17-09-2024  
Page 1 of 2

BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT Account Number : 912003229057  
Account : USD Previous Account Number :

Transaction Date	Transaction Description	Fee	Debits	Credits	Balance
12-09-2024	STATEMENT CHARGE SERVICE ZKAOH4 TRADING HELINGJIANG CO. *			22,180.00	22,180.00
13-09-2024	MONTHLY MANAGEMENT FEES ZKAOH4 TRADING HELINGJIANG CO. *		10.82		22,169.18
13-09-2024	MONTHLY MANAGEMENT FEES 16-09-2024 ZKAOH4 TRADING HELINGJIANG CO. *		10.82		22,158.36
13-09-2024	MONTHLY MANAGEMENT FEES 16-09-2024 ZKAOH4 TRADING HELINGJIANG CO. *		9.98		22,148.37
14-09-2024	TRANSFER TRANSACTION BESS ENERGY AND MINERALS LIMITED CASH		20,000.00		2,148.37
14-09-2024	INTER ACCOUNT TRANSFER FEE	5.00			2,143.37



Statement frequency : Monthly (SEND BY EMAIL ONLY)  
Statement from : 01-09-2024 to 17-09-2024  
Page 2 of 2

BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT ACCOUNT Account Number : 912003229057  
Account : USD Previous Account Number :

Transaction Date	Transaction Description	Fee	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD				2,143.37
	BALANCE AS AT 17-09-2024				2,143.37

Please note that this balance is NET OF FEE.  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's deposit and debit orders are provisional and have not yet been paid.

Overdraft details

Overdraft limit	0
Overdraft review date	19-07-2009
Interest rate from 0 to 999999999999.99	13.5 %

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.stanbicbank.co.ug](http://www.stanbicbank.co.ug).  
Unauthorized overdraft will attract a penalty interest

Summary of transactions

Credits	22,180.00
Debits	20,009.23

Fee summary

Service Fee	0.00
DPH	0.82
VAT	2.28
Cash Deposit Fee	0.00