

STATEMENT OF ACCOUNT

Customer Name : BD MINES LIMITED	Account Number : 0313740002 - USD
Customer Number : 000313740	Account Name : BD MINES LIMITED
Address : DODOMAPLOT 179 2 BLOCK NIL NZUGUNIPLOT 179 2 BLOCK NIL NZUGUNI	Account Type : DTB Prime Dollar Current account
Statement Period : 01-Jan-2025 To 30-Jun-2025	Branch Code/ Name : 009 - DODOMA BRANCH
TIN : 175-413-936	DTB TIN : 100-853-027
VRN :	DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Jan-2025	10-Jan-2025	INCOMING SWIFT TRANSFER	009INTT250130001	2025011000268373 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	-	14,506.82	14,530.83
13-Jan-2025	10-Jan-2025	INWARD SWIFT CHARGE	009INTT250130001	2025011000268373 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	10.00	-	14,520.83
13-Jan-2025	10-Jan-2025	VAT FOR INWARDS	009INTT250130001	2025011000268373 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	1.80	-	14,519.03
13-Jan-2025	13-Jan-2025	INCOMING SWIFT TRANSFER	009INTT250130002	2025011000268291 BY_ORDER: - TEMBO STEELS U LTD-SCBLUS33	-	-	4,785.01	19,304.04
13-Jan-2025	13-Jan-2025	INWARD SWIFT CHARGE	009INTT250130002	2025011000268291 BY_ORDER: - TEMBO STEELS U LTD-SCBLUS33	-	10.00	-	19,294.04
13-Jan-2025	13-Jan-2025	VAT FOR INWARDS	009INTT250130002	2025011000268291 BY_ORDER: - TEMBO STEELS U LTD-SCBLUS33	-	1.80	-	19,292.24
16-Jan-2025	16-Jan-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250160019	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED	1	4,000.00	-	15,292.24
16-Jan-2025	16-Jan-2025	CASH WITHDRAWAL CHARGE	009CQWL250160019	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED	1	3.04	-	15,289.20
16-Jan-2025	16-Jan-2025	VAT	009CQWL250160019	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED	1	0.55	-	15,288.65
21-Jan-2025	21-Jan-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250210017	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	3	6,000.00	-	9,288.65
21-Jan-2025	21-Jan-2025	CASH WITHDRAWAL CHARGE	009CQWL250210017	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	3	4.01	-	9,284.64
21-Jan-2025	21-Jan-2025	VAT	009CQWL250210017	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	3	0.72	-	9,283.92
23-Jan-2025	23-Jan-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250230513	ARSHID MINAZ - BD MINES LIMITED	4	6,000.00	-	3,283.92
23-Jan-2025	23-Jan-2025	CASH WITHDRAWAL CHARGE	009CQWL250230513	ARSHID MINAZ - BD MINES LIMITED	4	4.00	-	3,279.92
23-Jan-2025	23-Jan-2025	VAT	009CQWL250230513	ARSHID MINAZ - BD MINES LIMITED	4	0.72	-	3,279.20
25-Jan-2025	24-Jan-2025	INCOMING SWIFT TRANSFER	009INTT250250002	2025012400316576 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	-	61,699.53	64,978.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Jan-2025	24-Jan-2025	INWARD SWIFT CHARGE	009INTT250250002	2025012400316576 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	10.00	-	64,968.73
25-Jan-2025	24-Jan-2025	VAT FOR INWARDS	009INTT250250002	2025012400316576 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	1.80	-	64,966.93
29-Jan-2025	29-Jan-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250290014	IOBAL BHANJI - BD MINES LIMITED-	6	12,000.00	-	52,966.93
29-Jan-2025	29-Jan-2025	CASH WITHDRAWAL CHARGE	009CQWL250290014	IOBAL BHANJI - BD MINES LIMITED-	6	3.95	-	52,962.98
29-Jan-2025	29-Jan-2025	VAT	009CQWL250290014	IOBAL BHANJI - BD MINES LIMITED-	6	0.71	-	52,962.27
29-Jan-2025	29-Jan-2025	IN-HOUSE CHEQUE	009LOCH250290507	TRANSFER TO TZS ACC - BD MINES LIMITED-	5	16,000.00	-	36,962.27
30-Jan-2025	29-Jan-2025	INCOMING SWIFT TRANSFER	009INTT250300001	2025012900168735 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	-	68,768.65	105,730.92
30-Jan-2025	29-Jan-2025	INWARD SWIFT CHARGE	009INTT250300001	2025012900168735 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	10.00	-	105,720.92
30-Jan-2025	29-Jan-2025	VAT FOR INWARDS	009INTT250300001	2025012900168735 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO KAMPALA	-	1.80	-	105,719.12
31-Jan-2025	01-Feb-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	105,709.12
31-Jan-2025	01-Feb-2025	TRANSACTION CHARGES	009TRCNUSD 00001	-	-	0.50	-	105,708.62
31-Jan-2025	01-Feb-2025	VAT	009LFENUSD 00001	-	-	1.80	-	105,706.82
31-Jan-2025	01-Feb-2025	VAT	009TRCNUSD 00001	-	-	0.09	-	105,706.73
03-Feb-2025	03-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250340006	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	7	4,000.00	-	101,706.73
03-Feb-2025	03-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250340006	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	7	2.95	-	101,703.78
03-Feb-2025	03-Feb-2025	VAT	009CQWL250340006	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	7	0.53	-	101,703.25
04-Feb-2025	04-Feb-2025	IN-HOUSE CHEQUE	009LOCH250350502	TRANSFER TO TZS ACC - BD MINES LIMITED-	8	28,000.00	-	73,703.25
05-Feb-2025	04-Feb-2025	INCOMING SWIFT TRANSFER	009INTT250360001	2025020400195326 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	-	22,744.72	96,447.97
05-Feb-2025	04-Feb-2025	INWARD SWIFT CHARGE	009INTT250360001	2025020400195326 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	10.00	-	96,437.97
05-Feb-2025	04-Feb-2025	VAT FOR INWARDS	009INTT250360001	2025020400195326 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	1.80	-	96,436.17
05-Feb-2025	05-Feb-2025	VAT	009COUS250360001	009COUS050225013 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	0.70	-	96,435.47

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05-Feb-2025	05-Feb-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250360001	009COUS050225013 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	10	27,120.00	-	69,315.47
05-Feb-2025	05-Feb-2025	TISS CHARGES	009COUS250360001	009COUS050225013 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	3.84	-	69,311.63
06-Feb-2025	06-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250370501	ARSHID MINAZ - BD MINES LIMITED -	11	4,000.00	-	65,311.63
06-Feb-2025	06-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250370501	ARSHID MINAZ - BD MINES LIMITED -	11	2.94	-	65,308.69
06-Feb-2025	06-Feb-2025	VAT	009CQWL250370501	ARSHID MINAZ - BD MINES LIMITED -	11	0.53	-	65,308.16
10-Feb-2025	10-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250410525	ARSHID MINAZ - BD MINES LIMITED -	12	4,000.00	-	61,308.16
10-Feb-2025	10-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250410525	ARSHID MINAZ - BD MINES LIMITED -	12	2.93	-	61,305.23
10-Feb-2025	10-Feb-2025	VAT	009CQWL250410525	ARSHID MINAZ - BD MINES LIMITED -	12	0.53	-	61,304.70
13-Feb-2025	13-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250440506	ARSHID MINAZ - BD MINES LIMITED -	13	4,000.00	-	57,304.70
13-Feb-2025	13-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250440506	ARSHID MINAZ - BD MINES LIMITED -	13	2.92	-	57,301.78
13-Feb-2025	13-Feb-2025	VAT	009CQWL250440506	ARSHID MINAZ - BD MINES LIMITED -	13	0.52	-	57,301.26
13-Feb-2025	13-Feb-2025	IN-HOUSE CHEQUE	009LOCH250440004	TRANSFER TO TZS ACC - BD MINES LIMITED-	14	4,300.00	-	53,001.26
13-Feb-2025	13-Feb-2025	CHEQUE BOOK CHARGES	009SYFI250440002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	-	29.57	-	52,971.69
13-Feb-2025	13-Feb-2025	VAT	009SYFI250440002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	-	4.62	-	52,967.07
14-Feb-2025	14-Feb-2025	IN-HOUSE CHEQUE	009LOCH250450002	TRANSFER TO TZS ACC - BD MINES LIMITED-	15	6,500.00	-	46,467.07
18-Feb-2025	18-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250490508	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	16	4,000.00	-	42,467.07
18-Feb-2025	18-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250490508	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	16	3.89	-	42,463.18
18-Feb-2025	18-Feb-2025	VAT	009CQWL250490508	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	16	0.70	-	42,462.48
18-Feb-2025	18-Feb-2025	IN-HOUSE CHEQUE	009LOCH250490505	TRANSFER TO TZS ACC - BD MINES LIMITED-	17	6,500.00	-	35,962.48
19-Feb-2025	18-Feb-2025	INCOMING SWIFT TRANSFER	009INTT250500001	2025021800490172 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	-	19,006.07	54,968.55
19-Feb-2025	18-Feb-2025	INWARD SWIFT CHARGE	009INTT250500001	2025021800490172 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	10.00	-	54,958.55

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19-Feb-2025	18-Feb-2025	VAT FOR INWARDS	009INTT250500001	2025021800490172 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	1.80	-	54,956.75
19-Feb-2025	19-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250500514	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	18	4,000.00	-	50,956.75
19-Feb-2025	19-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250500514	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	18	2.91	-	50,953.84
19-Feb-2025	19-Feb-2025	VAT	009CQWL250500514	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	18	0.52	-	50,953.32
21-Feb-2025	21-Feb-2025	IN-HOUSE CHEQUE	009LOCH250520508	TRANSFER TO TZS ACC - BD MINES LIMITED-	21	14,000.00	-	36,953.32
21-Feb-2025	21-Feb-2025	INTER ACCOUNT TRANSFERS	0093301250520004	PAID BY BHANJI TRANSPORT	-	-	50,000.00	86,953.32
21-Feb-2025	21-Feb-2025	VAT	009COUS250520001	009COUS210225015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.70	-	86,952.62
21-Feb-2025	21-Feb-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250520001	009COUS210225015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	20	72,078.00	-	14,874.62
21-Feb-2025	21-Feb-2025	TISS CHARGES	009COUS250520001	009COUS210225015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	3.79	-	14,870.83
24-Feb-2025	24-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250550028	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	22	4,000.00	-	10,870.83
24-Feb-2025	24-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250550028	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	22	3.87	-	10,866.96
24-Feb-2025	24-Feb-2025	VAT	009CQWL250550028	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	22	0.69	-	10,866.27
25-Feb-2025	24-Feb-2025	INCOMING SWIFT TRANSFER	009INTT250560001	2025022400378557 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	-	28,799.74	39,666.01
25-Feb-2025	24-Feb-2025	INWARD SWIFT CHARGE	009INTT250560001	2025022400378557 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	10.00	-	39,656.01
25-Feb-2025	24-Feb-2025	VAT FOR INWARDS	009INTT250560001	2025022400378557 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	1.80	-	39,654.21
25-Feb-2025	25-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250560029	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	23	4,000.00	-	35,654.21
25-Feb-2025	25-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250560029	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	23	2.88	-	35,651.33
25-Feb-2025	25-Feb-2025	VAT	009CQWL250560029	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	23	0.52	-	35,650.81
27-Feb-2025	27-Feb-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250580513	ARSHID MINAZ - BD MINES LIMITED -	25	4,000.00	-	31,650.81
27-Feb-2025	27-Feb-2025	CASH WITHDRAWAL CHARGE	009CQWL250580513	ARSHID MINAZ - BD MINES LIMITED -	25	2.89	-	31,647.92
27-Feb-2025	27-Feb-2025	VAT	009CQWL250580513	ARSHID MINAZ - BD MINES LIMITED -	25	0.51	-	31,647.41

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27-Feb-2025	27-Feb-2025	IN-HOUSE CHEQUE	009LOCH250580006	PAID TO BD MINES LIMITED - BD MINES LIMITED-	24	6,500.00	-	25,147.41
28-Feb-2025	27-Feb-2025	INCOMING SWIFT TRANSFER	009INTT250590001	2025022700306800 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	-	54,687.97	79,835.38
28-Feb-2025	27-Feb-2025	INWARD SWIFT CHARGE	009INTT250590001	2025022700306800 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	10.00	-	79,825.38
28-Feb-2025	27-Feb-2025	VAT FOR INWARDS	009INTT250590001	2025022700306800 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	1.80	-	79,823.58
28-Feb-2025	01-Mar-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	79,813.58
28-Feb-2025	01-Mar-2025	VAT	009LFENUSD 00001	-	-	1.80	-	79,811.78
03-Mar-2025	03-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250620529	ARSHID MINAZ - BD MINES LIMITED -	28	4,000.00	-	75,811.78
03-Mar-2025	03-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250620529	ARSHID MINAZ - BD MINES LIMITED -	28	2.89	-	75,808.89
03-Mar-2025	03-Mar-2025	VAT	009CQWL250620529	ARSHID MINAZ - BD MINES LIMITED -	28	0.52	-	75,808.37
03-Mar-2025	03-Mar-2025	IN-HOUSE CHEQUE	009LOCH250620007	PAID TO BD MINES LIMITED - BD MINES LIMITED-	27	6,000.00	-	69,808.37
03-Mar-2025	03-Mar-2025	VAT	009COUS250620001	009COUS030325013 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	0.69	-	69,807.68
03-Mar-2025	03-Mar-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250620001	009COUS030325013 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	26	27,120.00	-	42,687.68
03-Mar-2025	03-Mar-2025	TISS CHARGES	009COUS250620001	009COUS030325013 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	3.75	-	42,683.93
04-Mar-2025	04-Mar-2025	IN-HOUSE CHEQUE	009LOCH250630502	TRANSFER TO TZS ACC - BD MINES LIMITED-	29	3,200.00	-	39,483.93
05-Mar-2025	05-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250640015	ARSHID MINAZ - BD MINES LIMITED -	30	36,500.00	-	2,983.93
05-Mar-2025	05-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250640015	ARSHID MINAZ - BD MINES LIMITED -	30	3.85	-	2,980.08
05-Mar-2025	05-Mar-2025	VAT	009CQWL250640015	ARSHID MINAZ - BD MINES LIMITED -	30	0.69	-	2,979.39
06-Mar-2025	05-Mar-2025	INCOMING SWIFT TRANSFER	009INTT250650001	2025030500299747 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	-	40,730.35	43,709.74
06-Mar-2025	05-Mar-2025	INWARD SWIFT CHARGE	009INTT250650001	2025030500299747 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	10.00	-	43,699.74
06-Mar-2025	05-Mar-2025	VAT FOR INWARDS	009INTT250650001	2025030500299747 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	1.80	-	43,697.94
07-Mar-2025	07-Mar-2025	IN-HOUSE CHEQUE	009LOCH250660009	TRANSFER TO TZS ACC - BD MINES LIMITED-	31	6,500.00	-	37,197.94

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08-Mar-2025	08-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250670505	ARSHID MINAZ - BD MINES LIMITED -	32	4,000.00	-	33,197.94
08-Mar-2025	08-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250670505	ARSHID MINAZ - BD MINES LIMITED -	32	2.87	-	33,195.07
08-Mar-2025	08-Mar-2025	VAT	009CQWL250670505	ARSHID MINAZ - BD MINES LIMITED -	32	0.52	-	33,194.55
10-Mar-2025	10-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250690012	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	33	6,000.00	-	27,194.55
10-Mar-2025	10-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250690012	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	33	0.51	-	27,194.04
10-Mar-2025	10-Mar-2025	VAT	009CQWL250690012	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	33	2.83	-	27,191.21
12-Mar-2025	12-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250710005	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	35	4,000.00	-	23,191.21
12-Mar-2025	12-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250710005	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	35	3.06	-	23,188.15
12-Mar-2025	12-Mar-2025	VAT	009CQWL250710005	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	35	0.28	-	23,187.87
12-Mar-2025	12-Mar-2025	VAT	009COUS250710001	009COUS120325011 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	0.34	-	23,187.53
12-Mar-2025	12-Mar-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250710001	009COUS120325011 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	34	13,560.00	-	9,627.53
12-Mar-2025	12-Mar-2025	TISS CHARGES	009COUS250710001	009COUS120325011 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	1.85	-	9,625.68
13-Mar-2025	13-Mar-2025	IN-HOUSE CHEQUE	009LOCH250720009	PAID TO BD MINES LIMITED - BD MINES LIMITED-	36	3,600.00	-	6,025.68
21-Mar-2025	21-Mar-2025	INTER ACCOUNT TRANSFERS	0093301250800004	PAID BY BHANJI TRANSPORT	-	-	10,000.00	16,025.68
21-Mar-2025	21-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250800013	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	38	9,300.00	-	6,725.68
21-Mar-2025	21-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250800013	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	38	3.78	-	6,721.90
21-Mar-2025	21-Mar-2025	VAT	009CQWL250800013	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	38	0.68	-	6,721.22
25-Mar-2025	24-Mar-2025	INCOMING SWIFT TRANSFER	009INTT250840001	2025032400389834 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	-	109,930.69	116,651.91
25-Mar-2025	24-Mar-2025	INWARD SWIFT CHARGE	009INTT250840001	2025032400389834 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	10.00	-	116,641.91
25-Mar-2025	24-Mar-2025	VAT FOR INWARDS	009INTT250840001	2025032400389834 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	1.80	-	116,640.11
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	4,000.00	-	112,640.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	3.06	-	112,637.05
25-Mar-2025	25-Mar-2025	VAT	009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	0.28	-	112,636.77
25-Mar-2025	25-Mar-2025	IN-HOUSE CHEQUE	009LOCH250840007	TRANSFER TO TZS ACC - BD MINES LIMITED-	40	18,000.00	-	94,636.77
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL BY CHEQUE	R - 009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	-4,000.00	-	98,636.77
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL CHARGE	R - 009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	-3.06	-	98,639.83
25-Mar-2025	25-Mar-2025	VAT	R - 009CQWL250840504	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	-0.28	-	98,640.11
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250840506	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	4,000.00	-	94,640.11
25-Mar-2025	25-Mar-2025	CASH WITHDRAWAL CHARGE	009CQWL250840506	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	3.06	-	94,637.05
25-Mar-2025	25-Mar-2025	VAT	009CQWL250840506	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	41	0.28	-	94,636.77
25-Mar-2025	25-Mar-2025	IN-HOUSE CHEQUE	R - 009LOCH250840007	TRANSFER TO TZS ACC - BD MINES LIMITED-	40	-18,000.00	-	112,636.77
25-Mar-2025	25-Mar-2025	IN-HOUSE CHEQUE	009LOCH250840017	TRANSFER TO TZS ACC - BD MINES LIMITED-	40	18,000.00	-	94,636.77
26-Mar-2025	26-Mar-2025	VAT	009COUS250850501	009COUS260325002 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.68	-	94,636.09
26-Mar-2025	26-Mar-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250850501	009COUS260325002 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	39	27,000.00	-	67,636.09
26-Mar-2025	26-Mar-2025	TISS CHARGES	009COUS250850501	009COUS260325002 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	3.70	-	67,632.39
27-Mar-2025	27-Mar-2025	VAT	009COUS250861001	009COUS270325027 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.68	-	67,631.71
27-Mar-2025	27-Mar-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250861001	009COUS270325027 Credit Account and Ult Beneficiary: 4350004039-/0140009257	42	35,000.00	-	32,631.71
27-Mar-2025	27-Mar-2025	TISS CHARGES	009COUS250861001	009COUS270325027 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	3.71	-	32,628.00
28-Mar-2025	28-Mar-2025	IN-HOUSE CHEQUE	009LOCH250870011	TRANSFER TO TZS ACC - BD MINES LIMITED-	43	5,600.00	-	27,028.00
29-Mar-2025	28-Mar-2025	INCOMING SWIFT TRANSFER	009INTT250880501	2025032800324929 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	-	31,160.29	58,188.29
29-Mar-2025	28-Mar-2025	INWARD SWIFT CHARGE	009INTT250880501	2025032800324929 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	10.00	-	58,178.29

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Mar-2025	28-Mar-2025	VAT FOR INWARDS	009INTT250880501	2025032800324929 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD	-	1.80	-	58,176.49
31-Mar-2025	01-Apr-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	58,166.49
31-Mar-2025	01-Apr-2025	VAT	009LFENUSD 00001	-	-	1.80	-	58,164.69
02-Apr-2025	01-Apr-2025	INCOMING SWIFT TRANSFER	009INTT250920003	2025040100195900 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	-	10,906.64	69,071.33
02-Apr-2025	01-Apr-2025	INWARD SWIFT CHARGE	009INTT250920003	2025040100195900 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	10.00	-	69,061.33
02-Apr-2025	01-Apr-2025	VAT FOR INWARDS	009INTT250920003	2025040100195900 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	1.80	-	69,059.53
02-Apr-2025	02-Apr-2025	IN-HOUSE CHEQUE	009LOCH250920511	PAID TO BD MINES LIMITED - BD MINES LIMITED-	44	9,000.00	-	60,059.53
02-Apr-2025	02-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250920032	ARSHID MINAZ - BD MINES LIMITED -	45	4,000.00	-	56,059.53
02-Apr-2025	02-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL250920032	ARSHID MINAZ - BD MINES LIMITED -	45	2.83	-	56,056.70
02-Apr-2025	02-Apr-2025	VAT	009CQWL250920032	ARSHID MINAZ - BD MINES LIMITED -	45	0.51	-	56,056.19
03-Apr-2025	03-Apr-2025	IN-HOUSE CHEQUE	009LOCH250930002	TRANSFER TO TZS ACC - BD MINES LIMITED-	46	6,500.00	-	49,556.19
04-Apr-2025	04-Apr-2025	IN-HOUSE CHEQUE	009LOCH250940501	TRANSFER TO TZS ACC - BD MINES LIMITED-	47	7,000.00	-	42,556.19
05-Apr-2025	05-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL250950025	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	48	4,000.00	-	38,556.19
05-Apr-2025	05-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL250950025	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	48	2.84	-	38,553.35
05-Apr-2025	05-Apr-2025	VAT	009CQWL250950025	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	48	0.51	-	38,552.84
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	009LOCH250980010	PAID TO BD MINES LIMITED - BD MINES LIMITED-	51	6,700.00	-	31,852.84
08-Apr-2025	08-Apr-2025	VAT	009COUS250980001	009COUS080425016 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.34	-	31,852.50
08-Apr-2025	08-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250980001	009COUS080425016 Credit Account and Ult Beneficiary: 4350004039-/0140009257	50	15,000.00	-	16,852.50
08-Apr-2025	08-Apr-2025	TISS CHARGES	009COUS250980001	009COUS080425016 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	1.84	-	16,850.66
08-Apr-2025	08-Apr-2025	VAT	009COUS250980003	009COUS080425017 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	16,850.32
08-Apr-2025	08-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS250980003	009COUS080425017 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	49	13,560.00	-	3,290.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Apr-2025	08-Apr-2025	TISS CHARGES	009COUS250980003	009COUS080425017 Credit Account and Ult Beneficiary: 4350004039- /8702005471800	-	1.84	-	3,288.48
11-Apr-2025	10-Apr-2025	INCOMING SWIFT TRANSFER	009INTT251010003	2025041000291751 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	-	34,683.78	37,972.26
11-Apr-2025	10-Apr-2025	INWARD SWIFT CHARGE	009INTT251010003	2025041000291751 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	10.00	-	37,962.26
11-Apr-2025	10-Apr-2025	VAT FOR INWARDS	009INTT251010003	2025041000291751 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO II	-	1.80	-	37,960.46
11-Apr-2025	11-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251010505	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	52	22,200.00	-	15,760.46
11-Apr-2025	11-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251010505	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	52	3.75	-	15,756.71
11-Apr-2025	11-Apr-2025	VAT	009CQWL251010505	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	52	0.67	-	15,756.04
14-Apr-2025	14-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251040022	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	54	4,000.00	-	11,756.04
14-Apr-2025	14-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251040022	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	54	3.04	-	11,753.00
14-Apr-2025	14-Apr-2025	VAT	009CQWL251040022	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	54	0.28	-	11,752.72
14-Apr-2025	14-Apr-2025	IN-HOUSE CHEQUE	009LOCH251040010	TRANSFER TO TZS ACC - BD MINES LIMITED-	53	6,500.00	-	5,252.72
17-Apr-2025	16-Apr-2025	INCOMING SWIFT TRANSFER	009INTT251070001	2025041600293285 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	-	76,941.37	82,194.09
17-Apr-2025	16-Apr-2025	INWARD SWIFT CHARGE	009INTT251070001	2025041600293285 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	10.00	-	82,184.09
17-Apr-2025	16-Apr-2025	VAT FOR INWARDS	009INTT251070001	2025041600293285 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	1.80	-	82,182.29
19-Apr-2025	19-Apr-2025	IN-HOUSE CHEQUE	009LOCH251090501	TRANSFER TO TZS ACC - BD MINES LIMITED-	56	20,000.00	-	62,182.29
19-Apr-2025	19-Apr-2025	VAT	009COUS251090001	009COUS190425005 Credit Account and Ult Beneficiary: 4350004039- /0140009257	-	0.34	-	62,181.95
19-Apr-2025	19-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251090001	009COUS190425005 Credit Account and Ult Beneficiary: 4350004039- /0140009257	55	10,000.00	-	52,181.95
19-Apr-2025	19-Apr-2025	TISS CHARGES	009COUS251090001	009COUS190425005 Credit Account and Ult Beneficiary: 4350004039- /0140009257	-	1.85	-	52,180.10
19-Apr-2025	19-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251090508	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	57	15,000.00	-	37,180.10
19-Apr-2025	19-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251090508	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	57	3.78	-	37,176.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Apr-2025	19-Apr-2025	VAT	009CQWL251090508	Cheque Withdrawal-ARSHID MINAZ - BD MINES LIMITED-	57	0.68	-	37,175.64
22-Apr-2025	22-Apr-2025	IN-HOUSE CHEQUE	009LOCH251120010	TRANSFER TO TZS ACC - BD MINES LIMITED-	58	6,600.00	-	30,575.64
22-Apr-2025	22-Apr-2025	CHEQUE BOOK CHARGES	009SYFI251120002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	-	29.41	-	30,546.23
22-Apr-2025	22-Apr-2025	VAT	009SYFI251120002	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-009	-	4.62	-	30,541.61
25-Apr-2025	25-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251150510	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	59	18,000.00	-	12,541.61
25-Apr-2025	25-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251150510	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	59	3.75	-	12,537.86
25-Apr-2025	25-Apr-2025	VAT	009CQWL251150510	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	59	0.67	-	12,537.19
25-Apr-2025	25-Apr-2025	VAT	009COUS251150003	009COUS250425015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.34	-	12,536.85
25-Apr-2025	25-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251150003	009COUS250425015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	60	9,148.00	-	3,388.85
25-Apr-2025	25-Apr-2025	TISS CHARGES	009COUS251150003	009COUS250425015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	1.85	-	3,387.00
28-Apr-2025	28-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251180523	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	61	3,200.00	-	187.00
28-Apr-2025	28-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251180523	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	61	1.88	-	185.12
28-Apr-2025	28-Apr-2025	VAT	009CQWL251180523	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	61	0.34	-	184.78
29-Apr-2025	28-Apr-2025	INCOMING SWIFT TRANSFER	009INTT251190002	2025042800371097 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	-	104,659.03	104,843.81
29-Apr-2025	28-Apr-2025	INWARD SWIFT CHARGE	009INTT251190002	2025042800371097 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	10.00	-	104,833.81
29-Apr-2025	28-Apr-2025	VAT FOR INWARDS	009INTT251190002	2025042800371097 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	1.80	-	104,832.01
29-Apr-2025	29-Apr-2025	IN-HOUSE CHEQUE	009LOCH251190003	Fund Transfer from 0313740002 TO 0313740001 - BD MINES LIMITED-	64	15,300.00	-	89,532.01
29-Apr-2025	29-Apr-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251190013	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	65	11,600.00	-	77,932.01

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
29-Apr-2025	29-Apr-2025	CASH WITHDRAWAL CHARGE	009CQWL251190013	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	65	3.75	-	77,928.26
29-Apr-2025	29-Apr-2025	VAT	009CQWL251190013	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	65	0.67	-	77,927.59
29-Apr-2025	29-Apr-2025	VAT	009COUS251190001	009COUS290425008 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.34	-	77,927.25
29-Apr-2025	29-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251190001	009COUS290425008 Credit Account and Ult Beneficiary: 4350004039-/0140009257	62	13,570.00	-	64,357.25
29-Apr-2025	29-Apr-2025	TISS CHARGES	009COUS251190001	009COUS290425008 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	1.83	-	64,355.42
29-Apr-2025	29-Apr-2025	VAT	009COUS251190501	009COUS290425010 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.14	-	64,355.28
29-Apr-2025	29-Apr-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251190501	009COUS290425010 Credit Account and Ult Beneficiary: 4350004039-/0140009257	63	3,717.00	-	60,638.28
29-Apr-2025	29-Apr-2025	TISS CHARGES	009COUS251190501	009COUS290425010 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.74	-	60,637.54
30-Apr-2025	01-May-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	60,627.54
30-Apr-2025	01-May-2025	VAT	009LFENUSD 00001	-	-	1.80	-	60,625.74
02-May-2025	02-May-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251220007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	66	15,000.00	-	45,625.74
02-May-2025	02-May-2025	CASH WITHDRAWAL CHARGE	009CQWL251220007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	66	3.75	-	45,621.99
02-May-2025	02-May-2025	VAT	009CQWL251220007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	66	0.67	-	45,621.32
03-May-2025	03-May-2025	IN-HOUSE CHEQUE	009LOCH251230501	Fund Transfer from 0313740002 TO 0313740001 - BD MINES LIMITED-	67	7,000.00	-	38,621.32
09-May-2025	08-May-2025	INCOMING SWIFT TRANSFER	009INTT251290002	2025050800312660 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	-	48,955.32	87,576.64
09-May-2025	08-May-2025	INWARD SWIFT CHARGE	009INTT251290002	2025050800312660 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	10.00	-	87,566.64
09-May-2025	08-May-2025	VAT FOR INWARDS	009INTT251290002	2025050800312660 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	1.80	-	87,564.84
09-May-2025	09-May-2025	VAT	009COUS251290001	009COUS090525003 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	87,564.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-May-2025	09-May-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251290001	009COUS090525003 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	68	13,560.00	-	74,004.50
09-May-2025	09-May-2025	TISS CHARGES	009COUS251290001	009COUS090525003 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	1.83	-	74,002.67
12-May-2025	12-May-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251320007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	72	15,000.00	-	59,002.67
12-May-2025	12-May-2025	CASH WITHDRAWAL CHARGE	009CQWL251320007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	72	3.74	-	58,998.93
12-May-2025	12-May-2025	VAT	009CQWL251320007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	72	0.67	-	58,998.26
12-May-2025	12-May-2025	VAT	009COUS251320502	Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.34	-	58,997.92
12-May-2025	12-May-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251320502	Credit Account and Ult Beneficiary: 4350004039-/0140009257	70	13,570.00	-	45,427.92
12-May-2025	12-May-2025	TISS CHARGES	009COUS251320502	Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	1.85	-	45,426.07
12-May-2025	12-May-2025	VAT	009COUS251320507	Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.14	-	45,425.93
12-May-2025	12-May-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251320507	Credit Account and Ult Beneficiary: 4350004039-/0140009257	71	3,717.00	-	41,708.93
12-May-2025	12-May-2025	TISS CHARGES	009COUS251320507	Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.74	-	41,708.19
13-May-2025	13-May-2025	VAT	009COUS251330001	009COUS130525001 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	41,707.85
13-May-2025	13-May-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251330001	009COUS130525001 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	69	13,500.00	-	28,207.85
13-May-2025	13-May-2025	TISS CHARGES	009COUS251330001	009COUS130525001 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	1.83	-	28,206.02
13-May-2025	13-May-2025	IN-HOUSE CHEQUE	009LOCH251330008	TRANSFER TO TZS ACC - BD MINES LIMITED-	73	4,092.00	-	24,114.02
17-May-2025	16-May-2025	INCOMING SWIFT TRANSFER	009INTT251370001	2025051600301362 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	-	48,752.49	72,866.51
17-May-2025	16-May-2025	INWARD SWIFT CHARGE	009INTT251370001	2025051600301362 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	10.00	-	72,856.51
17-May-2025	16-May-2025	VAT FOR INWARDS	009INTT251370001	2025051600301362 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD KOLOLO	-	1.80	-	72,854.71
24-May-2025	24-May-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251440518	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	74	11,000.00	-	61,854.71

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-May-2025	24-May-2025	CASH WITHDRAWAL CHARGE	009CQWL251440518	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	74	3.78	-	61,850.93
24-May-2025	24-May-2025	VAT	009CQWL251440518	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	74	0.68	-	61,850.25
31-May-2025	01-Jun-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	61,840.25
31-May-2025	01-Jun-2025	VAT	009LFENUSD 00001	-	-	1.80	-	61,838.45
02-Jun-2025	02-Jun-2025	VAT	009COUS251530001	009COUS020625012 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	61,838.11
02-Jun-2025	02-Jun-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251530001	009COUS020625012 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	77	13,500.00	-	48,338.11
02-Jun-2025	02-Jun-2025	TISS CHARGES	009COUS251530001	009COUS020625012 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	1.84	-	48,336.27
02-Jun-2025	02-Jun-2025	VAT	009COUS251530002	009COUS020625017 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	48,335.93
02-Jun-2025	02-Jun-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251530002	009COUS020625017 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	76	13,560.00	-	34,775.93
02-Jun-2025	02-Jun-2025	TISS CHARGES	009COUS251530002	009COUS020625017 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	1.85	-	34,774.08
02-Jun-2025	02-Jun-2025	VAT	009COUS251530003	009COUS020625016 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	0.34	-	34,773.74
02-Jun-2025	02-Jun-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251530003	009COUS020625016 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	75	13,560.00	-	21,213.74
02-Jun-2025	02-Jun-2025	TISS CHARGES	009COUS251530003	009COUS020625016 Credit Account and Ult Beneficiary: 4350004039-/8702005471800	-	1.85	-	21,211.89
03-Jun-2025	03-Jun-2025	VAT	009COUS251540001	009COUS030625014 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.13	-	21,211.76
03-Jun-2025	03-Jun-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251540001	009COUS030625014 Credit Account and Ult Beneficiary: 4350004039-/0140009257	79	3,717.00	-	17,494.76
03-Jun-2025	03-Jun-2025	TISS CHARGES	009COUS251540001	009COUS030625014 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.73	-	17,494.03
03-Jun-2025	03-Jun-2025	VAT	009COUS251540501	009COUS030625015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	0.34	-	17,493.69
03-Jun-2025	03-Jun-2025	OUTWARD TISS TRANSFER -CHQ	009COUS251540501	009COUS030625015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	78	13,570.00	-	3,923.69
03-Jun-2025	03-Jun-2025	TISS CHARGES	009COUS251540501	009COUS030625015 Credit Account and Ult Beneficiary: 4350004039-/0140009257	-	1.84	-	3,921.85

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Jun-2025	04-Jun-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251550015	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	80	1,500.00	-	2,421.85
04-Jun-2025	04-Jun-2025	CASH WITHDRAWAL CHARGE	009CQWL251550015	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	80	1.88	-	2,419.97
04-Jun-2025	04-Jun-2025	VAT	009CQWL251550015	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	80	0.34	-	2,419.63
12-Jun-2025	11-Jun-2025	INCOMING SWIFT TRANSFER	009INTT251630001	2025061100246857 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	-	15,256.32	17,675.95
12-Jun-2025	11-Jun-2025	INWARD SWIFT CHARGE	009INTT251630001	2025061100246857 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	10.00	-	17,665.95
12-Jun-2025	11-Jun-2025	VAT FOR INWARDS	009INTT251630001	2025061100246857 BY_ORDER: - TEMBO STEELS U LTD-PLOT 13B MABUA ROAD OPPOSITE	-	1.80	-	17,664.15
12-Jun-2025	12-Jun-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251630505	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	81	1,000.00	-	16,664.15
12-Jun-2025	12-Jun-2025	CASH WITHDRAWAL CHARGE	009CQWL251630505	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	81	0.01	-	16,664.14
12-Jun-2025	12-Jun-2025	VAT	009CQWL251630505	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	81	2.29	-	16,661.85
16-Jun-2025	16-Jun-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251670007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	82	11,000.00	-	5,661.85
16-Jun-2025	16-Jun-2025	CASH WITHDRAWAL CHARGE	009CQWL251670007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	82	3.87	-	5,657.98
16-Jun-2025	16-Jun-2025	VAT	009CQWL251670007	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BD MINES LIMITED -	82	0.70	-	5,657.28
16-Jun-2025	16-Jun-2025	IN-HOUSE CHEQUE	009LOCH251670512	PAID TO BD MINES LIMITED - BD MINES LIMITED-	83	4,000.00	-	1,657.28
28-Jun-2025	28-Jun-2025	CASH WITHDRAWAL BY CHEQUE	009CQWL251790007	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	84	1,000.00	-	657.28
28-Jun-2025	28-Jun-2025	CASH WITHDRAWAL CHARGE	009CQWL251790007	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	84	1.92	-	655.36
28-Jun-2025	28-Jun-2025	VAT	009CQWL251790007	ARSHID MINAZ ABDULMALEIK - BD MINES LIMITED-	84	0.35	-	655.01
30-Jun-2025	01-Jul-2025	LEDGER FEE	009LFENUSD 00001	-	-	10.00	-	645.01
30-Jun-2025	01-Jul-2025	VAT	009LFENUSD 00001	-	-	1.80	-	643.21

Summary

Details Till Today (Wed Aug 20 12:57:01 EAT 2025)

USD- Opening Balance as at 01-Jan-2025 :	24.01
USD- Closing Balance as at 30-Jun-2025 :	643.21
USD- Uncollected balance as at 30-Jun-2025 :	0.00
USD- Total no of debits from 01-Jan-2025 to 30-Jun-2025 :	254
USD- Total no of credits from 01-Jan-2025 to 30-Jun-2025 :	20
USD- Total Debit Amount from 01-Jan-2025 to 30-Jun-2025 :	856,355.59
USD- Total Credit Amount from 01-Jan-2025 to 30-Jun-2025 :	856,974.79

Available balance :	27,417.07
Current balance :	643.21

VAT - Summary	
Total VAT :	84.39000000000003