



CUSTOMER ACCOUNT STATEMENT

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Name: JY MINING TECHNOLOGY COMPANY LIMITED
Customer No: 267818465
Address: PO BOX 32080, MASAKI PLOT 12 DAR ES SALAM, TANZANIA

Branch: 239 - Oyster Plaza Premier
Account Number: 23910006869
Account Description: JY MINING TECHNOLOGY COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 02/04/2025
Old Account Number: 23910006869
Account Currency: TZS
From Date: 01/03/2025
To Date: 30/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
02/04/2025	02/04/2025	Oyster Plaza Premier	001 Cash Deposit - FAY From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2509246924 551		0	100,000	100,000
03/04/2025	03/04/2025	Oyster Plaza Premier	521 Utility Payments - 25-04-03 14:17:56 ETELLER GEPG_PAY 991351404049 Phone Number Name JAMES SIMON MAJURA GWX101466845975 From JY MINING TECHNOLOGY COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101466847 904		22,000	0	78,000
31/07/2025	31/07/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-JUL-2025	239SENQ25191 E4RY		6,779.64	0	71,220.36
31/07/2025	31/07/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10- JUL-2025	239SENQ25191 E4RY		1,220.32	0	70,000.04
31/07/2025	31/07/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JUL-2025	239SENQ25198 E5XT		6,779.64	0	63,220.4
31/07/2025	31/07/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17- JUL-2025	239SENQ25198 E5XT		1,220.32	0	62,000.08
31/07/2025	31/07/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-JUL-2025	239SENQ25203 E6PK		6,779.64	0	55,220.44
31/07/2025	31/07/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22- JUL-2025	239SENQ25203 E6PK		1,220.32	0	54,000.12
07/08/2025	07/08/2025	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-AUG-2025	239SENQ25219 EAGE		8,474.55	0	45,525.57
07/08/2025	07/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07- AUG-2025	239SENQ25219 EAGE		1,525.4	0	44,000.17
		Mlimani	001 Cash Deposit - exchange by asamia bureau de change investment co.ltd From JY MINING TECHNOLOGY	FJB2522152676				



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09/08/2025	09/08/2025	Oyster Plaza Premier	521 Utility Payments - 25-08-09 18:09:13 IB GEPG_PAY 9984123207831 Phone Number 255652678667 Name J Y MINING TECHNOLOGY COMPANY LIMITED GWX101680703374 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101680703 381	736,000	0	121,808,000.17
09/08/2025	09/08/2025	Oyster Plaza Premier	521 Utility Payments - 25-08-09 18:09:13 IB GEPG_PAY 991761048100 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED GWX101680703376 From JY MINING TECHNOLOGY COMPANY LIMITED => WORKERS COMPENSATION FUND	GWX101680704 064	30,000	0	121,778,000.17
09/08/2025	09/08/2025	Oyster Plaza Premier	521 Utility Payments - 25-08-09 18:09:16 IB GEPG_PAY 995531626969 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED GWX101680704409 From JY MINING TECHNOLOGY COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101680704 099	1,200,000	0	120,578,000.17
09/08/2025	09/08/2025	Oyster Plaza Premier	521 Utility Payments - 25-08-09 18:09:16 IB GEPG_PAY 9984123207875 Phone Number 255652678667 Name J Y MINING TECHNOLOGY COMPANY LIMITED GWX101680704098 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101680704 417	368,000	0	120,210,000.17
10/08/2025	10/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JV4ZD2UKCX => Ultimate Beneficiary: / 0152001E54D00 * HASSANI MOHAMED MATIKU => Remittance Info: Purchase of car		107,000,000	0	13,210,000.17
10/08/2025	10/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JV4ZD2UKCX => Ultimate Beneficiary: / 0152001E54D00 * HASSANI MOHAMED MATIKU => Remittance Info: Purchase of car		6,779.66	0	13,203,220.51
10/08/2025	10/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JV4ZD2UKCX => Ultimate Beneficiary: / 0152001E54D00 * HASSANI MOHAMED MATIKU => Remittance Info: Purchase of car		1,220.34	0	13,202,000.17



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11/08/2025	11/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HSY1W8IOFR => Ultimate Beneficiary: / 0150928470000 * NANJING YAOWEN TRADING CO LTD => Remittance Info: Car maintenance	1,320,000	0	11.882,000.17
11/08/2025	11/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: HSY1W8IOFR => Ultimate Beneficiary: / 0150928470000 * NANJING YAOWEN TRADING CO LTD => Remittance Info: Car maintenance	1,694.92	0	11.880,305.25
11/08/2025	11/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: HSY1W8IOFR => Ultimate Beneficiary: / 0150928470000 * NANJING YAOWEN TRADING CO LTD => Remittance Info: Car maintenance	305.08	0	11,880,000.17
11/08/2025	11/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9NTRXIY7FF JY MINING TECHNOLOGY COMPANY LIMITE to TENGJIAO CAI CAI => Remittance Info: Employee salary	1,432,000	0	10,448,000.17
11/08/2025	11/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: MJJLSM9JJI JY MINING TECHNOLOGY COMPANY LIMITE to HAO FENGPING => Remittance Info: Employee salary	1,432,000	0	9,016,000.17
11/08/2025	11/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: HA3Q1W4LQT JY MINING TECHNOLOGY COMPANY LIMITE to GODWIN BENEDICT RUTHA => Remittance Info: Employee salary	1,432,000	0	7,584,000.17
12/08/2025	12/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LMY4SNXXUU => Ultimate Beneficiary: / 0130020491 * COMMINS POWER TECHNOLOGY CO LTD => Remittance Info: Purchase a generator	1,350,000	0	6,234,000.17
12/08/2025	12/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LMY4SNXXUU => Ultimate Beneficiary: / 0130020491 * COMMINS POWER TECHNOLOGY CO LTD => Remittance Info: Purchase a generator	1,694.92	0	6,232,305.25
			516 VAT Payable on Comm and Fees - Sender's Ref: LMY4SNXXUU => Ultimate Beneficiary: / 0130020491 * COMMINS POWER TECHNOLOGY CO LTD => Remittance Info: Purchase a generator			



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13/08/2025	13/08/2025	NMB Ohio	001 Cash Deposit - INVESTMENT IFO TENG TIAO LIA From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2522552856 826	0	191,000,000	197,232,000.17
15/08/2025	15/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VLG79UG8TJ JY MINING TECHNOLOGY COMPANY LIMITE to JY MINING TECHNOLOGY COMPANY LIMITE => Remittance Info: exchange		0	600,000,000	797,232,000.17
15/08/2025	15/08/2025	Oyster Plaza Premier	003 Cash Withdrawal - COMPANY OPERATION From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2522752940 554	10,000,000	0	787,232,000.17
15/08/2025	15/08/2025	Oyster Plaza Premier	004 Teller Withdrawal Fee - COMPANY OPERATION From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2522752940 554	11,864	0	787,220,136.17
15/08/2025	15/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - COMPANY OPERATION From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2522752940 554	2,136	0	787,218,000.17
15/08/2025	15/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00944818 => Ordering Customer: 3004211824111 * ASAMIA BUREAU DE CHANGE => Remittance Info: /ROC/ PAYMENT		0	60,000,000	847,218,000.17
16/08/2025	17/08/2025	Oyster Plaza Premier	422 Cheque Book Charges -		36,900	0	847,181,100.17
16/08/2025	17/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -		7,380	0	847,173,720.17
16/08/2025	17/08/2025	Oyster Plaza Premier	421 Stamp duty Charges -		10,000	0	847,163,720.17
16/08/2025	17/08/2025	Oyster Plaza Premier	422 Cheque Book Charges -		4,100	0	847,159,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: V9024JX9NC => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: ACCOMMODATION		550,000	0	846,609,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: V9024JX9NC => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: ACCOMMODATION		1,694.92	0	846,607,925.25



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23/08/2025	23/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: V9024JX9NC => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: ACCOMMODATION	305.08	0	846,607,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 0AHYPXJW58 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: AIR TICKETS	9,530,000	0	837,077,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 0AHYPXJW58 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: AIR TICKETS	1,694.92	0	837,075,925.25
23/08/2025	23/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 0AHYPXJW58 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: AIR TICKETS	305.08	0	837,075,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: A3SRLAJ4E2 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: CAR RENT	2,215,000	0	834,860,620.17
23/08/2025	23/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: A3SRLAJ4E2 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: CAR RENT	1,694.92	0	834,858,925.25
23/08/2025	23/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: A3SRLAJ4E2 => Ultimate Beneficiary: / 9120000635942 * FASHION TOURISM INVESTMENT LTD => Remittance Info: CAR RENT	305.08	0	834,858,620.17
25/08/2025	25/08/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	13,000	0	834,845,620.17
25/08/2025	25/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	2,339.99	0	834,843,280.18



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28/08/2025	28/08/2025	Oyster Plaza Premier	521 Utility Payments - 25-08-28 10:23:02 IB GEPG_PAY 991351543589 Phone Number Name BENSON BERNARD MWAKIJALEJ GWX101712940999 From JY MINING TECHNOLOGY COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101712941 009		512,200	0	834,331,080.18
28/08/2025	28/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NKXXV0ZW9 => Ultimate Beneficiary: / 015C0001KJMX00 * Johnson security service => Remittance Info: SECURITY COSTS			4,200,000	0	830,131,080.18
28/08/2025	28/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NKXXV0ZW9 => Ultimate Beneficiary: / 015C0001KJMX00 * Johnson security service => Remittance Info: SECURITY COSTS			1,694.92	0	830,129,385.26
28/08/2025	28/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NKXXV0ZW9 => Ultimate Beneficiary: / 015C0001KJMX00 * Johnson security service => Remittance Info: SECURITY COSTS			305.08	0	830,129,080.18
28/08/2025	28/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UU7NWKWAZO JY MINING TECHNOLOGY COMPANY LIMITE to KIJIJI CHA BUSULWANGILI CAPIT DEV G => Remittance Info: welcoming to village			3,000,000	0	827,129,080.18
28/08/2025	28/08/2025	Kahama	006 Cash Cheque - JY MINING TECHNOLOGY COMPANY LIMITED From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2524053535 271	0000 01	10,000,000	0	817,129,080.18
28/08/2025	28/08/2025	Kahama	007 Cheque Withdrawal fees - JY MINING TECHNOLOGY COMPANY LIMITED From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2524053535 271	0000 01	11,864	0	817,117,216.18
28/08/2025	28/08/2025	Kahama	516 VAT Payable on Comm and Fees - JY MINING TECHNOLOGY COMPANY LIMITED From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2524053535 271	0000 01	2,136	0	817,115,080.18
28/08/2025	28/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: LIHJC31XGX => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: Security costs			4,200,000	0	812,915,080.18



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28/09/2025	28/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: LIHJC31XGX => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: Security costs		1,694.92	0	812,913,385.26
28/08/2025	28/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: LIHJC31XGX => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: Security costs		305.08	0	812,913,080.18
28/08/2025	28/08/2025	Kahama	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 28-AUG-2025	306SENG25240 HVHY	1,694.91	0	812,911,385.27
28/08/2025	28/08/2025	Kahama	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 28-AUG-2025	306SENG25240 HVHY	305.08	0	812,911,080.19
29/08/2025	29/08/2025	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMDCC5E740AFA0 239IBOT252400013 dd250828 Rsn account does not exists	12	0	4,200,000	817,111,080.19
30/08/2025	30/08/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 87TVR1ZD3U => Ultimate Beneficiary: / 0152230130200 * EMMANUEL SOSTHENES NYABISE => Remittance Info: Control Point		3,000,000	0	814,111,080.19
30/08/2025	30/08/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 87TVR1ZD3U => Ultimate Beneficiary: / 0152230130200 * EMMANUEL SOSTHENES NYABISE => Remittance Info: Control Point		1,694.92	0	814,109,385.27
30/08/2025	30/08/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 87TVR1ZD3U => Ultimate Beneficiary: / 0152230130200 * EMMANUEL SOSTHENES NYABISE => Remittance Info: Control Point		305.08	0	814,109,080.19
01/09/2025	01/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: P7VVF81H6V JY MINING TECHNOLOGY COMPANY LIMITE to GODWIN BENEDICT RUTHA => Remittance Info: salary		1,432,000	0	812,677,080.19
01/09/2025	01/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8FQT005H0B JY MINING TECHNOLOGY COMPANY LIMITE to HAO FENGPING => Remittance Info: salary		1,432,000	0	811,245,080.19



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01/09/2025	01/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: QBT5XNXY9J JY MINING TECHNOLOGY COMPANY LIMITE to TENGJIAO CAI CAI => Remittance Info: salary		1,432,000	0	809,813,080.19
01/09/2025	01/09/2025	Oyster Plaza Premier	521 Utility Payments - 25-09-01 10:14:09 IB GEPG_PAY 995531682541 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101719954382 From JY MINING TECHNOLOGY COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101719954397	1,200,000	0	808,613,080.19
01/09/2025	01/09/2025	Oyster Plaza Premier	521 Utility Payments - 25-09-01 10:14:09 IB GEPG_PAY 991761069494 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101719954383 From JY MINING TECHNOLOGY COMPANY LIMITED => WORKERS COMPENSATION FUND	GWX101719954905	30,000	0	808,583,080.19
01/09/2025	01/09/2025	Oyster Plaza Premier	521 Utility Payments - 25-09-01 10:14:10 IB GEPG_PAY 9984123604886 Phone Number 255652678667 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101719954533 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101719954910	1,104,000	0	807,479,080.19
11/09/2025	11/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9SID3ZBYPF => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service		7,515,000	0	799,964,080.19
11/09/2025	11/09/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9SID3ZBYPF => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service		1,694.92	0	799,962,385.27
11/09/2025	11/09/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9SID3ZBYPF => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service		305.08	0	799,962,080.19
			371 Outgoing Funds Transfer - Sender's Ref: 7P8168V5CL => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED =>				



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12/09/2025	12/09/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 7P8I68V5CL => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	6,779.66	0	708,762,758.23
12/09/2025	12/09/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 7P8I68V5CL => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	1,220.34	0	708,761,537.89
24/09/2025	24/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WC4Q7DK3CQ => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: SECURITY SERVICE	2,100,000	0	706,661,537.89
24/09/2025	24/09/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WC4Q7DK3CQ => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: SECURITY SERVICE	1,694.92	0	706,659,842.97
24/09/2025	24/09/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WC4Q7DK3CQ => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: SECURITY SERVICE	305.08	0	706,659,537.89
24/09/2025	24/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SOIPEG8O90 JY MINING TECHNOLOGY COMPANY LIMITE to MASWI DRILLING CO.LTD => Remittance Info: drilling water well	10,224,700	0	696,434,837.89
24/09/2025	24/09/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZPXEV52QG9 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	5,165,815.68	0	691,269,022.21
24/09/2025	24/09/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZPXEV52QG9 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	1,694.92	0	691,267,327.29
			516 VAT Payable on Comm and Fees - Sender's Ref: ZPXEV52QG9 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED =>			



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Table with columns for date, branch, description, amount, and balance. Rows include transactions for 25/09/2025 and 01/10/2025, such as '371 Outgoing Funds Transfer' and '516 VAT Payable on Comm and Fees'.



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01/10/2025	01/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: AMJ5ZJ78N2 JY MINING TECHNOLOGY COMPANY LIMITE to HAO FENGPING => Remittance Info: Employee salary		1,432,000	0	671,616,532.62
01/10/2025	01/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-01 19:04:17 IB GEPG_PAY 995531730179 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101773641635 From JY MINING TECHNOLOGY COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101773642 170	1,200,000	0	670,416,532.62
01/10/2025	01/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-01 19:04:17 IB GEPG_PAY 991761086020 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101773641642 From JY MINING TECHNOLOGY COMPANY LIMITED => WORKERS COMPENSATION FUND	GWX101773641 649	30,000	0	670,386,532.62
01/10/2025	01/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-01 19:04:19 IB GEPG_PAY 9984124053155 Phone Number 060000070000 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101773641677 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101773641 684	375,000	0	670,011,532.62
01/10/2025	01/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-01 19:04:19 IB GEPG_PAY 9984124053248 Phone Number 255652678668 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101773641680 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101773641 691	1,104,000	0	668,907,532.62
02/10/2025	02/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WM1Z27Y783 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: SECURITY SERVICE		1,680,000	0	667,227,532.62
02/10/2025	02/10/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WM1Z27Y783 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: SECURITY SERVICE		1,694.92	0	667,225,837.7



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02/10/2025	02/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WM1Z27Y783 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO, LTD => Remittance Info: SECURITY SERVICE	305.08	0	667,225,532.62
02/10/2025	02/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101775518875 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421686428	420,000	0	666,805,532.62
02/10/2025	02/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101775518876 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421686436	420,000	0	666,385,532.62
02/10/2025	02/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101775518899 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421686443	420,000	0	665,965,532.62
16/10/2025	16/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: TXWCGAMDF3 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO, LTD => Remittance Info: SECURITY SERVICE	4,159,800	0	661,805,732.62
16/10/2025	16/10/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: TXWCGAMDF3 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO, LTD => Remittance Info: SECURITY SERVICE	1,694.92	0	661,804,037.7
16/10/2025	16/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: TXWCGAMDF3 => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO, LTD => Remittance Info: SECURITY SERVICE	305.08	0	661,803,732.62
17/10/2025	17/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: G11MQ683NK JY MINING TECHNOLOGY COMPANY LIMITE to MASWI DRILLING CO.LTD => Remittance Info: Drilling Water well	9,031,700	0	652,772,032.62



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17/10/2025	17/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-17 13:15:28 IB GEPG_PAY 992050583386 Phone Number 255768865447 Name MA MINERAL PROCESSING COMPANY LIMITED] GWX101799986370 From JY MINING TECHNOLOGY COMPANY LIMITED => GePG KINONDONI MUNICIPAL COUNCIL AC	GWX101799986 379	300,000	0	652,472,032.62
17/10/2025	17/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101800483812 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421700540		8,443,753.92	0	644,028,278.7
18/10/2025	18/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZDKDT5S4OF => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info: Buy a car		160,000,000	0	484,028,278.7
18/10/2025	18/10/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZDKDT5S4OF => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info: Buy a car		6,779.66	0	484,021,499.04
18/10/2025	18/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZDKDT5S4OF => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMITED => Remittance Info: Buy a car		1,220.34	0	484,020,278.7
20/10/2025	20/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101804656039 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421702301		462,000	0	483,558,278.7
21/10/2025	21/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZJ6P2Z9EQM => Ultimate Beneficiary: / 10121415203 * ZHANMING ZHOU => Remittance Info: Director fee		2,125,000	0	481,433,278.7
21/10/2025	21/10/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZJ6P2Z9EQM => Ultimate Beneficiary: / 10121415203 * ZHANMING ZHOU => Remittance Info: Director fee		1,694.92	0	481,431,583.78
			516 VAT Payable on Comm and Fees - Sender's Ref: ZJ6P2Z9EQM => Ultimate Beneficiary: /				



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22/10/2025	22/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: VKVNWJRJD3 JY MINING TECHNOLOGY COMPANY LIMITE to ALLIANCE INSURANCE CORP LTD => Remittance Info: Car insurance			6,608,000	0	474,823,278.7
22/10/2025	22/10/2025	Oyster Plaza Premier	521 Utility Payments - 25-10-22 16:50:40 IB GEPG_PAY 991351598089 Phone Number Name IRENE DEOGRATIAS RUGAIBULA] GWX101809016284 From JY MINING TECHNOLOGY COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101809016596		22,000	0	474,801,278.7
22/10/2025	22/10/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101809016597 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421704325			1,783,000	0	473,018,278.7
26/10/2025	26/10/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		13,000	0	473,005,278.7
26/10/2025	26/10/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		2,339.99	0	473,002,938.71
28/10/2025	28/10/2025	Kahama	006 Cash Cheque - JY MINING TECHNOLOGY COMPANY LIMITED,TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2530156321854	000012	20,000,000	0	453,002,938.71
28/10/2025	28/10/2025	Kahama	007 Cheque Withdrawal fees - JY MINING TECHNOLOGY COMPANY LIMITED,TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2530156321854	000012	22,034	0	452,980,904.71
28/10/2025	28/10/2025	Kahama	516 VAT Payable on Comm and Fees - JY MINING TECHNOLOGY COMPANY LIMITED,TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2530156321854	000012	3,966	0	452,976,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: NQAXUCC1C4 => Ultimate Beneficiary: / 10121415203 * ZHANMING ZHOU => Remittance Info: Director fee			2,125,000	0	450,851,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: NQAXUCC1C4 => Ultimate Beneficiary: / 10121415203 * ZHANMING ZHOU => Remittance Info: Director fee			1,604.00	0	450,850,334.71



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06/11/2025	06/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: NQAXUCC1C4 => Ultimate Beneficiary: / 10121415203 * ZHANMING ZHOU => Remittance Info: Director fee	305.08	0	450,849,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 978S52WFWM JY MINING TECHNOLOGY COMPANY LIMITE to GODWIN BENEDICT RUTHA => Remittance Info: salary	1,432,000	0	449,417,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Y8CK89WQX9 JY MINING TECHNOLOGY COMPANY LIMITE to ZUCHENG YANG => Remittance Info: salary	1,432,000	0	447,985,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 1D16OMK1WR JY MINING TECHNOLOGY COMPANY LIMITE to HAO FENGPING => Remittance Info: salary	1,432,000	0	446,553,938.71
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9FKB3GM005 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	100,813,627.83	0	345,740,310.88
06/11/2025	06/11/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9FKB3GM005 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	6,779.66	0	345,733,531.22
06/11/2025	06/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9FKB3GM005 => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drilling technical service	1,220.34	0	345,732,310.88
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: G57QQW4VH9 JY MINING TECHNOLOGY COMPANY LIMITE to MAYUNGA EDWARD SAMAMBA => Remittance Info: salary	387,830.77	0	345,344,480.11
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 982QQQUJHK JY MINING TECHNOLOGY COMPANY LIMITE to TENGJIAO CAI CAI => Remittance Info: salary	1,432,000	0	343,912,480.11



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06/11/2025	06/11/2025	Oyster Plaza Premier	521 Utility Payments - 25-11-06 13:51:47 IB GEPG_PAY 995531787719 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101827845415 From JY MINING TECHNOLOGY COMPANY LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101827845 429	1,688,461.54	0	342,224,018.57
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101827845424 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421713594		19,081,072.5	0	323,142,946.07
06/11/2025	06/11/2025	Oyster Plaza Premier	521 Utility Payments - 25-11-06 13:51:50 IB GEPG_PAY 991761108306 Phone Number 255716270506 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101827845495 From JY MINING TECHNOLOGY COMPANY LIMITED => WORKERS COMPENSATION FUND	GWX101827845 503	42,211.54	0	323,100,734.53
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101827845428 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421712736		375,000	0	322,725,734.53
06/11/2025	06/11/2025	Oyster Plaza Premier	521 Utility Payments - 25-11-06 13:51:52 IB GEPG_PAY 9984124416273 Phone Number 255652678667 Name J Y MINING TECHNOLOGY COMPANY LIMITED] GWX101827845545 From JY MINING TECHNOLOGY COMPANY LIMITED => Comm for Domestic Revenue-GePG	GWX101827845 551	368,000	0	322,357,734.53
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101827845501 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421712747		1,114,246.15	0	321,243,488.38
06/11/2025	06/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101836562748 => Ultimate Beneficiary: / 9921134701 * TRA- CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: /				



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13/11/2025	13/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: W0JYISBZYS => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service			100,813,627.83	0	211,095,265.38
13/11/2025	13/11/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: W0JYISBZYS => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service			6,779.66	0	211,088,485.72
13/11/2025	13/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: W0JYISBZYS => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service			1,220.34	0	211,087,265.38
17/11/2025	17/11/2025	Kahama	006 Cash Cheque - JY MINING TECHNOLOGY COMPANY LIMITED, TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2532156972 387	0000 13	20,000,000	0	191,087,265.38
17/11/2025	17/11/2025	Kahama	007 Cheque Withdrawal fees - JY MINING TECHNOLOGY COMPANY LIMITED, TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2532156972 387	0000 13	22,034	0	191,065,231.38
17/11/2025	17/11/2025	Kahama	516 VAT Payable on Comm and Fees - JY MINING TECHNOLOGY COMPANY LIMITED, TENGJIAO CAI From JY MINING TECHNOLOGY COMPANY LIMITED	FJB2532156972 387	0000 13	3,966	0	191,061,265.38
18/11/2025	18/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: WQR6TBMF6L => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: security expenses			4,158,000	0	186,903,265.38
18/11/2025	18/11/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: WQR6TBMF6L => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: security expenses			1,694.92	0	186,901,570.46
18/11/2025	18/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: WQR6TBMF6L => Ultimate Beneficiary: / 015C001KJNX00 * JOHNSON SECURITY SERVICE CO. LTD => Remittance Info: security expenses			305.08	0	186,901,265.38



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24/11/2025	24/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101853848295 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421727628	462,000	0	186,439,265.38
24/11/2025	24/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: B4QQUCTVIG => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service	100,813,627.83	0	85,625,637.55
24/11/2025	24/11/2025	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: B4QQUCTVIG => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service	6,779.66	0	85,618,857.89
24/11/2025	24/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: B4QQUCTVIG => Ultimate Beneficiary: / 0150984552700 * GOLDEN MOUNTAIN COMPANY LIMITED => Remittance Info: Drill technical service	1,220.34	0	85,617,637.55
24/11/2025	24/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 2RBPIFCYTN to JY MINING TECHNOLOGY COMPANY LIMITE => Remittance Info: exchange	0	400,000,000	485,617,637.55
25/11/2025	25/11/2025	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025 13,000	0	485,604,637.55
25/11/2025	25/11/2025	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025 2,339.99	0	485,602,297.56
29/11/2025	29/11/2025	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: GWX101865169626 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421734104	9,334,595.17	0	476,267,702.39
Total Debit Amount:						901,532,297.61
Total Credit Amount:						1,377,800,000
Number of Debit Transactions:						153
Number of Credit Transactions:						7
Current Balance:						467,915,702.39
Uncollected Amount:						0
Available Balance:						467,915,702.39