

Account Statement

Name : YKKY MINING (T) COMPANY LIMITED



Value Date : 26 Nov 2024, 09:20

Account Summary			
Account Number	33410021295	Branch	Rocky City
Customer No	058228890	Old Account Number	33410021295
Account Type	Current and Savings	Currency	USD
Address	P O BOX 6313 ILEMELA, MWANZA, TANZANIA		
Account Description	YKKY MINING (T) COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	30 Jun 2024
Opening Balance	US\$ 0.60	Closing Balance	US\$ 139,772.23
Total Credit Count	2	Total Credit	US\$ 1,000,075.00
Total Debit Count	46	Total Debit	US\$ 860,303.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	226CHDP240450041	Rocky City	226 - Msasani - Cash Deposit - YKKY!! From YKKY MINING (T) COMPANY LIMITED			US\$ 100.00	US\$ 100.60
25 Feb 2024	25 Feb 2024	334f334240560076	Rocky City	334 - Rocky City - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		US\$ 12.03		US\$ 88.57
25 Feb 2024	25 Feb 2024	334f334240560079	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		US\$ 2.17		US\$ 86.40
15 Mar 2024	15 Mar 2024	101FTIN240750502	Rocky City	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0040755142401 => Ordering Customer 462050100100221143 * HENAN YU KUANG KAI YUAN MINING CO => Remittance Info ISN 023620 OSN 051424 SSN 0316516 * / RFB/08101OR24510794F			US\$ 999,975.00	US\$ 1,000,061.40
18 Mar 2024	19 Mar 2024	334IC26USD 00001	Rocky City	334 - Rocky City - Cheque Book Charges -		US\$ 27.00		US\$ 1,000,034.40
18 Mar 2024	19 Mar 2024	334IC28USD 00001	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 1,000,029.00
18 Mar 2024	19 Mar 2024	334IC37USD 00001	Rocky City	334 - Rocky City - Stamp duty Charges -		US\$ 3.92		US\$ 1,000,025.08
18 Mar 2024	19 Mar 2024	334IC74USD 00001	Rocky City	334 - Rocky City - Cheque Book Charges -		US\$ 3.00		US\$ 1,000,022.08

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21 Mar 2024	21 Mar 2024	335FTOU240810501	Rocky City	335 - Igoma - Outgoing Funds Transfer - Sender's Ref 335FTOU240810501 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL * MINING INVESTMENT(T) CO.LTD * DAR ES SALAAM => Remittance Info /RFB/LOAN		US\$ 100,000.00		US\$ 900,022.08
21 Mar 2024	21 Mar 2024	335FTOU240810501	Rocky City	335 - Igoma - Commission on Funds Transfer - Sender's Ref 335FTOU240810501 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL * MINING INVESTMENT(T) CO.LTD * DAR ES SALAAM => Remittance Info /RFB/LOAN		US\$ 3.31		US\$ 900,018.77
21 Mar 2024	21 Mar 2024	335FTOU240810501	Rocky City	335 - Igoma - VAT Payable on Comm and Fees - Sender's Ref 335FTOU240810501 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL * MINING INVESTMENT(T) CO.LTD * DAR ES SALAAM => Remittance Info /RFB/LOAN		US\$ 0.60		US\$ 900,018.17
25 Mar 2024	25 Mar 2024	334f334240850076	Rocky City	334 - Rocky City - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		US\$ 12.03		US\$ 900,006.14
25 Mar 2024	25 Mar 2024	334f334240850079	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		US\$ 2.17		US\$ 900,003.97
02 Apr 2024	02 Apr 2024	3341001240930002	Rocky City	334 - Rocky City - Journal Posting-Miscellaneous - TRANSFER TO TZS ACCOUNT 33410021294		US\$ 80,000.00		US\$ 820,003.97
02 Apr 2024	02 Apr 2024	334CHWL240930039	Rocky City	334 - Rocky City - Cash Withdrawal - EG4842578!! From YKKY MINING (T) COMPANY LIMITED		US\$ 10,000.00		US\$ 810,003.97
02 Apr 2024	02 Apr 2024	334CHWL240930039	Rocky City	334 - Rocky City - Teller Withdrawal Fee - EG4842578!! From YKKY MINING (T) COMPANY LIMITED		US\$ 21.19		US\$ 809,982.78
02 Apr 2024	02 Apr 2024	334CHWL240930039	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - EG4842578!! From YKKY MINING (T) COMPANY LIMITED		US\$ 3.81		US\$ 809,978.97

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03 Apr 2024	03 Apr 2024	335CQWL240940513	Rocky City	335 - Igoma - Cash Cheque - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000003	000003	US\$ 40,000.00		US\$ 769,978.97
03 Apr 2024	03 Apr 2024	335CQWL240940513	Rocky City	335 - Igoma - Cheque Withdrawal fees - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000003	000003	US\$ 84.76		US\$ 769,894.21
03 Apr 2024	03 Apr 2024	335CQWL240940513	Rocky City	335 - Igoma - VAT Payable on Comm and Fees - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000003	000003	US\$ 15.24		US\$ 769,878.97
04 Apr 2024	04 Apr 2024	335FTOU240950001	Rocky City	335 - Igoma - Outgoing Funds Transfer - Sender's Ref 335FTOU240950001 => Ultimate Beneficiary /0066009289 * TIANYU GEOLOGICAL TEST CENTRE (T) * CO.LTD * NYAMHONGOLO MWANZA => Remittance Info /INV/LOAN		US\$ 100,000.00		US\$ 669,878.97
04 Apr 2024	04 Apr 2024	335FTOU240950001	Rocky City	335 - Igoma - Commission on Funds Transfer - Sender's Ref 335FTOU240950001 => Ultimate Beneficiary /0066009289 * TIANYU GEOLOGICAL TEST CENTRE (T) * CO.LTD * NYAMHONGOLO MWANZA => Remittance Info /INV/LOAN		US\$ 3.29		US\$ 669,875.68
04 Apr 2024	04 Apr 2024	335FTOU240950001	Rocky City	335 - Igoma - VAT Payable on Comm and Fees - Sender's Ref 335FTOU240950001 => Ultimate Beneficiary /0066009289 * TIANYU GEOLOGICAL TEST CENTRE (T) * CO.LTD * NYAMHONGOLO MWANZA => Remittance Info /INV/LOAN		US\$ 0.59		US\$ 669,875.09
15 Apr 2024	15 Apr 2024	335FTOU241060001	Rocky City	335 - Igoma - Outgoing Funds Transfer - Sender's Ref 335FTOU241060001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * DAR ES SALAAM => Remittance Info /RFB/ LOAN PAYMENT		US\$ 50,000.00		US\$ 619,875.09

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15 Apr 2024	15 Apr 2024	335FTOU241060001	Rocky City	335 - Igoma - Commission on Funds Transfer - Sender's Ref 335FTOU241060001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * DAR ES SALAAM => Remittance Info /RFB/ LOAN PAYMENT		US\$ 3.29		US\$ 619,871.80
15 Apr 2024	15 Apr 2024	335FTOU241060001	Rocky City	335 - Igoma - VAT Payable on Comm and Fees - Sender's Ref 335FTOU241060001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * DAR ES SALAAM => Remittance Info /RFB/ LOAN PAYMENT		US\$ 0.59		US\$ 619,871.21
23 Apr 2024	23 Apr 2024	311FTOU241140001	Rocky City	311 - Kenyatta Road - Outgoing Funds Transfer - Sender's Ref 311FTOU241140001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * INVESTMENT(T)CO LTD => Remittance Info /RFB/LOAN PAYMENT		US\$ 200,000.00		US\$ 419,871.21
23 Apr 2024	23 Apr 2024	311FTOU241140001	Rocky City	311 - Kenyatta Road - Commission on Funds Transfer - Sender's Ref 311FTOU241140001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * INVESTMENT(T)CO LTD => Remittance Info /RFB/LOAN PAYMENT		US\$ 3.28		US\$ 419,867.93
23 Apr 2024	23 Apr 2024	311FTOU241140001	Rocky City	311 - Kenyatta Road - VAT Payable on Comm and Fees - Sender's Ref 311FTOU241140001 => Ultimate Beneficiary /9120000699789 * HENAN YUKUANG INTERNATIONAL MINING * INVESTMENT(T)CO LTD => Remittance Info /RFB/LOAN PAYMENT		US\$ 0.59		US\$ 419,867.34
23 Apr 2024	23 Apr 2024	311CQWL241140006	Rocky City	311 - Kenyatta Road - Cash Cheque - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000004	000004	US\$ 20,000.00		US\$ 399,867.34

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23 Apr 2024	23 Apr 2024	311CQWL241140006	Rocky City	311 - Kenyatta Road - Cheque Withdrawal fees - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000004	000004	US\$ 42.38		US\$ 399,824.96
23 Apr 2024	23 Apr 2024	311CQWL241140006	Rocky City	311 - Kenyatta Road - VAT Payable on Comm and Fees - YKKY MINING (T) COMPANY LIMITED!! From YKKY MINING (T) COMPANY LIMITED - Chq No - 000004	000004	US\$ 7.62		US\$ 399,817.34
25 Apr 2024	25 Apr 2024	334f334241160076	Rocky City	334 - Rocky City - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		US\$ 12.03		US\$ 399,805.31
25 Apr 2024	25 Apr 2024	334f334241160079	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		US\$ 2.17		US\$ 399,803.14
27 Apr 2024	27 Apr 2024	335SENG24118CLYM	Rocky City	335 - Igoma - Statement Enquiry Commission - Account Statement Enquiry Fee on 27-APR-2024		US\$ 0.84		US\$ 399,802.30
27 Apr 2024	27 Apr 2024	335SENG24118CLYM	Rocky City	335 - Igoma - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-APR-2024		US\$ 0.15		US\$ 399,802.15
14 May 2024	14 May 2024	334IBOT241350001	Rocky City	334 - Rocky City - Outgoing Funds Transfer - Sender's Ref 8UWINPGUD4 => Ultimate Beneficiary /6003190 * Henan Afro-Asia Geo-Engineering => Remittance Info LOAN PAYMENTS		US\$ 100,000.00		US\$ 299,802.15
14 May 2024	14 May 2024	334IBOT241350001	Rocky City	334 - Rocky City - Commission on Funds Transfer - Sender's Ref 8UWINPGUD4 => Ultimate Beneficiary /6003190 * Henan Afro-Asia Geo-Engineering => Remittance Info LOAN PAYMENTS		US\$ 0.65		US\$ 299,801.50
14 May 2024	14 May 2024	334IBOT241350001	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Sender's Ref 8UWINPGUD4 => Ultimate Beneficiary /6003190 * Henan Afro-Asia Geo-Engineering => Remittance Info LOAN PAYMENTS		US\$ 0.12		US\$ 299,801.38
21 May 2024	21 May 2024	3299319241420001	Rocky City	329 - Buzuruga - Journal Posting-Miscellaneous - TRANSFER TO TZS ACCOUNT		US\$ 30,000.00		US\$ 269,801.38

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25 May 2024	25 May 2024	334f334241460066	Rocky City	334 - Rocky City - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		US\$ 12.03		US\$ 269,789.35
25 May 2024	25 May 2024	334f334241460069	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Monthly Fee - May_2024		US\$ 2.17		US\$ 269,787.18
19 Jun 2024	19 Jun 2024	3358564241710001	Rocky City	335 - Igoma - Journal Posting-Miscellaneous - TO 33410021294		US\$ 50,000.00		US\$ 219,787.18
26 Jun 2024	26 Jun 2024	334f334241780061	Rocky City	334 - Rocky City - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		US\$ 12.03		US\$ 219,775.15
26 Jun 2024	26 Jun 2024	334f334241780064	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		US\$ 2.17		US\$ 219,772.98
26 Jun 2024	26 Jun 2024	334IBOT241780001	Rocky City	334 - Rocky City - Outgoing Funds Transfer - Sender's Ref DG59HQAPP3 => Ultimate Beneficiary /0016003190 * Henan Afro-Asia Geo-Engineering T => Remittance Info LOAN PAYMENTS		US\$ 80,000.00		US\$ 139,772.98
26 Jun 2024	26 Jun 2024	334IBOT241780001	Rocky City	334 - Rocky City - Commission on Funds Transfer - Sender's Ref DG59HQAPP3 => Ultimate Beneficiary /0016003190 * Henan Afro-Asia Geo-Engineering T => Remittance Info LOAN PAYMENTS		US\$ 0.64		US\$ 139,772.34
26 Jun 2024	26 Jun 2024	334IBOT241780001	Rocky City	334 - Rocky City - VAT Payable on Comm and Fees - Sender's Ref DG59HQAPP3 => Ultimate Beneficiary /0016003190 * Henan Afro-Asia Geo-Engineering T => Remittance Info LOAN PAYMENTS		US\$ 0.11		US\$ 139,772.23