



## Account Bank Statement

### JXSC MINING MACHINERY TRA

Account: 0150281986900

Available Balance: 45,669,449.54 TZS

Period: 01/01/2025 - 23/11/2025

Total Value for Credit: 8,480,492,622.20 TZS

Total Value for Debit: 8,229,377,080.84 TZS

Summary of Book Balance as at 23/11/2025 : 45,669,449.54 TZS

Summary of Cleared Balance as at 23/11/2025 : 45,669,449.54 TZS

24/11/2025 12:32:09

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2025 10:00:20	REF:1942af4b0d499a4e IB GePG BIL 992850387885 REC 925003301194023 JXSC MINING MACHINERY TR	03.01.2025 00:00:00	787,899.15	0.00	50,123,494.13
03.01.2025 10:00:20	REF:1942af4b0d499a4e CHARGE: GePG VIA IB	03.01.2025 00:00:00	7,000.00	0.00	50,116,494.13
03.01.2025 15:27:30	REF:1942c22909e5bbbc IB FT FROM JOHN BONIPHACE JOHN TO JXSC Transfer	03.01.2025 00:00:00	0.00	10,000,000.00	60,116,494.13
03.01.2025 17:43:02	REF:1942c9e9cc7de9d2 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	03.01.2025 00:00:00	0.00	10,000,000.00	70,116,494.13

04.01.2025 11:02:02	REF:1943055dfa809bf0 IB FT FROM RED ROCK MINERAL RESOURCE TO JXSC CIP Material	04.01.2025 00:00:00	0.00	480,000.00	70,596,494.13
04.01.2025 12:17:09	REF:194309aa5cb279ab IB FT FROM TAUR TZ LTD TO JXSC PAYMENT FOR CONVEYOR BELTS AND GUIDE	04.01.2025 00:00:00	0.00	11,130,000.00	81,726,494.13
04.01.2025 12:32:45	REF:19430a8efd554ad5 IB TIPS FT FROM JXSC TO AGRIPINA MPOLI	04.01.2025 00:00:00	15,780,000.00	0.00	65,946,494.13
04.01.2025 12:32:45	REF:19430a8efd554ad5 CHARGE: TIPS TRANSFER VIA IB	04.01.2025 00:00:00	2,000.00	0.00	65,944,494.13
04.01.2025 14:05:02	REF:19430fd6c34cb84c IB FT FROM BALUGIZE INVESTMENT LIMIT TO JXSC Machinery payment	04.01.2025 00:00:00	0.00	30,300,000.00	96,244,494.13
04.01.2025 14:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 00:00:00	360.00	0.00	96,244,134.13
04.01.2025 23:01:15	REF:19432e852bb25aa2 IB FT FROM BALUGIZE INVESTMENT LIMIT TO JXSC Jaw crusher payments	04.01.2025 00:00:00	0.00	10,000,000.00	106,244,134.13
05.01.2025 21:24:03	REF:19437b5b3f408a67 AGENCY FT AB17361014419712535359:Ryoba:Akiba N/A	05.01.2025 00:00:00	0.00	4,490,000.00	110,734,134.13
07.01.2025 08:08:28	TZ#607IBOT250070001#MT103#XEPA RESOURCES LIMITED#RFB/DRILL BIT 50PCS LPO2205	07.01.2025 00:00:00	0.00	1,150,000.00	111,884,134.13
07.01.2025 12:35:47	REF:194401ec8a743a70 AGENCY FT AB17362425463028965751:Kingori aggregate:Cash N/A	07.01.2025 00:00:00	0.00	21,000,000.00	132,884,134.13
08.01.2025 11:43:24	REF:1944512d0f444931 IB GePG BIL 998354271222 REC 925008302358394 JXSC MINING MACHINERY TR	08.01.2025 00:00:00	119,927.00	0.00	132,764,207.13
08.01.2025 11:43:24	REF:1944512d0f444931 CHARGE: GePG VIA IB	08.01.2025 00:00:00	2,000.00	0.00	132,762,207.13
08.01.2025 11:50:38	REF:194451bd259c5a32 IB FT FROM JXSC MINING MACHINERY TRA TO PERGAMON	08.01.2025 00:00:00	570,000.00	0.00	132,192,207.13
08.01.2025 21:05:46	TZ HZ1IH3HBBGJBF99F IB GePG TIS BIL /ROC/998421442210 REC 925008302534118 JXSC MINING MACH	08.01.2025 00:00:00	15,523,224.07	0.00	116,668,983.06

08.01.2025 21:05:47	GePG TISS Commission	08.01.2025 00:00:00	5,000.00	0.00	116,663,983.06
08.01.2025 21:09:17	REF:1944718e51705947 IB GePG BIL 9984119861486 REC 925008302534503 JXSC MINING MACHINERY T	08.01.2025 00:00:00	245,200.00	0.00	116,418,783.06
08.01.2025 21:09:17	REF:1944718e51705947 CHARGE: GePG VIA IB	08.01.2025 00:00:00	4,000.00	0.00	116,414,783.06
08.01.2025 21:11:05	REF:194471a89a7e8b2b IB GePG BIL 998354273976 REC 925008302534841 JXSC MINING MACHINERY TR	08.01.2025 00:00:00	1,430,368.00	0.00	114,984,415.06
08.01.2025 21:11:05	REF:194471a89a7e8b2b CHARGE: GePG VIA IB	08.01.2025 00:00:00	7,000.00	0.00	114,977,415.06
08.01.2025 21:12:28	REF:194471bce006a8b4 IB GePG BIL 998354269265 REC 925008302535059 JXSC MINING MACHINERY TR	08.01.2025 00:00:00	31,681,141.00	0.00	83,296,274.06
08.01.2025 21:12:28	REF:194471bce006a8b4 CHARGE: GePG VIA IB	08.01.2025 00:00:00	7,000.00	0.00	83,289,274.06
08.01.2025 21:17:01	TZ HZ1IH3HVTLA83A11 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	08.01.2025 00:00:00	30,000,000.00	0.00	53,289,274.06
08.01.2025 21:17:01	TZ HZ1IH3HVTLA83A11 CHARGE: TIS TRANSFER VIA IB	08.01.2025 00:00:00	5,000.00	0.00	53,284,274.06
08.01.2025 22:36:38	REF:194476b3cf9b5908 IB FT FROM LANTERN MINERALS LIMITED TO JXSC Equipment	08.01.2025 00:00:00	0.00	17,760,000.00	71,044,274.06
09.01.2025 02:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	900.00	0.00	71,043,374.06
09.01.2025 02:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 00:00:00	900.00	0.00	71,042,474.06
10.01.2025 09:02:43	TZ#516IBOT250100501#MT103#ZHEJIAN G COMMU CONSTR GROUP CO.LD#INV/Invoice	10.01.2025 00:00:00	0.00	2,600,000.00	73,642,474.06
10.01.2025 13:53:24	REF:1944fd8ede27c86e IB FT FROM TAUR TZ LTD TO JXSC Wire rope for mine use	10.01.2025 00:00:00	0.00	6,900,000.00	80,542,474.06

10.01.2025 15:27:58	REF:194502f80d2b696f IB FT FROM MMG GOLD LTD TO JXSC Purchase of Spares Belt 500mm 41v IN	10.01.2025 00:00:00	0.00	5,690,000.00	86,232,474.06
10.01.2025 20:07:07	TZ#001FTOL250100762#MT103#ISRA 365 TANZANIA LIMITED#SAFTEY VALVES ELUTION	10.01.2025 00:00:00	0.00	680,000.00	86,912,474.06
13.01.2025 09:25:10	REF:1945e566f5142b90 IB FT FROM RUVUMA GOLDFIELDS LIMITED TO JXSC Payment for blower 22K	13.01.2025 00:00:00	0.00	9,000,000.00	95,912,474.06
13.01.2025 12:39:13	REF:1945f05ae28f3873 IB GePG BIL 995531305139 REC 925013303414963 JXSC MINING MACHINERY TR	13.01.2025 00:00:00	1,040,000.00	0.00	94,872,474.06
13.01.2025 12:39:13	REF:1945f05ae28f3873 CHARGE: GePG VIA IB	13.01.2025 00:00:00	7,000.00	0.00	94,865,474.06
13.01.2025 14:25:13	TZ HZ1IHFMDPLB1A92 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	13.01.2025 00:00:00	50,000,000.00	0.00	44,865,474.06
13.01.2025 14:25:13	TZ HZ1IHFMDPLB1A92 CHARGE: TIS TRANSFER VIA IB	13.01.2025 00:00:00	5,000.00	0.00	44,860,474.06
13.01.2025 16:47:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 00:00:00	900.00	0.00	44,859,574.06
13.01.2025 18:02:25	REF:194602ffa7939944 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC N/A	13.01.2025 00:00:00	0.00	250,000.00	45,109,574.06
15.01.2025 10:04:08	TZ#607IBOT250150003#MT103#XEPA RESOURCES LIMITED#ROC/FLEXIBLE PIPE 1ROLL LPO2219	15.01.2025 00:00:00	0.00	110,000.00	45,219,574.06
16.01.2025 13:56:35	REF:1946ec1fe1e41bce AGENCY FT AB17370249944069727069:NASSORO JUMA:Dp N/A	16.01.2025 00:00:00	0.00	15,000,000.00	60,219,574.06
16.01.2025 20:26:21	REF:194702466d0449ec IB GePG BIL 998354302723 REC 925016304289745 JXSC MINING MACHINERY TR	16.01.2025 00:00:00	454,087.00	0.00	59,765,487.06
16.01.2025 20:26:21	REF:194702466d0449ec CHARGE: GePG VIA IB	16.01.2025 00:00:00	6,000.00	0.00	59,759,487.06
16.01.2025 20:28:21	REF:19470263b4eeb830 IB GePG BIL 998354302728 REC 925016304290104 JXSC MINING MACHINERY TR	16.01.2025 00:00:00	12,330.00	0.00	59,747,157.06

16.01.2025 20:28:21	REF:19470263b4eeb830 CHARGE: GePG VIA IB	16.01.2025 00:00:00	200.00	0.00	59,746,957.06
16.01.2025 20:29:43	REF:19470277e585fac0 IB GePG BIL 998354269233 REC 925016304290333 JXSC MINING MACHINERY TR	16.01.2025 00:00:00	31,531,055.00	0.00	28,215,902.06
16.01.2025 20:29:44	REF:19470277e585fac0 CHARGE: GePG VIA IB	16.01.2025 00:00:00	7,000.00	0.00	28,208,902.06
17.01.2025 15:40:16	CICO FROM CHONG QING INTERNATIONAL CONST SBICTZTX	17.01.2025 00:00:00	0.00	16,500,000.00	44,708,902.06
17.01.2025 15:54:31	REF:1947454553ef9ad6 IB FT FROM TAUR TZ LTD TO JXSC Wire rope for S1 mine	17.01.2025 00:00:00	0.00	1,808,000.00	46,516,902.06
18.01.2025 11:38:13	TZ#607IBOT250180502#MT103#XEPA RESOURCES LIMITED#ROC/DRILL BITTS 100PCS LPO2239	18.01.2025 00:00:00	0.00	2,300,000.00	48,816,902.06
18.01.2025 17:29:24	REF:19479d18eb196a64 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC N/A	18.01.2025 00:00:00	0.00	540,000.00	49,356,902.06
19.01.2025 15:31:03	REF:1947e8b8ead129e7 SIMAPP FT FROM SONDA JOHN MACHIBYA TO JXSC N/A	19.01.2025 00:00:00	0.00	1,797,500.00	51,154,402.06
20.01.2025 11:31:23	REF:19482d67ff3c6aaa IB FT FROM JXSC MINING MACHINERY TRA TO SONDA send back	20.01.2025 00:00:00	1,797,500.00	0.00	49,356,902.06
20.01.2025 14:54:34	Premier Banking Charges	20.01.2025 00:00:00	16,400.00	0.00	49,340,502.06
20.01.2025 17:08:15	TZ#000007699886#MT103#AMOGTECH MINE SERVICES LIMITED#JXSCTZ01	20.01.2025 00:00:00	0.00	2,798,000.00	52,138,502.06
20.01.2025 22:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	2,952.00	0.00	52,135,550.06
21.01.2025 09:33:29	REF:1948790eb047cb27 IB FT FROM JXSC MINING MACHINERY TRA TO JSD ?????	21.01.2025 00:00:00	2,816,440.00	0.00	49,319,110.06
21.01.2025 15:08:03	REF:19488c338a819960 IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	21.01.2025 00:00:00	20,000,000.00	0.00	29,319,110.06

21.01.2025 15:08:03	REF:19488c338a819960 CHARGE: TIPS TRANSFER VIA IB	21.01.2025 00:00:00	2,000.00	0.00	29,317,110.06
21.01.2025 15:22:48	REF:19488d0b98af288b IB FT FROM CANUCK COMPANY LIMITED TO JXSC PART PMNT FOR JAW CRUSHER	21.01.2025 00:00:00	0.00	24,500,000.00	53,817,110.06
21.01.2025 16:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 00:00:00	360.00	0.00	53,816,750.06
23.01.2025 14:19:45	REF:19492e3b95cf3b1f IB TIPS FT FROM JXSC TO AGRIPINA MPOLI	23.01.2025 00:00:00	17,095,000.00	0.00	36,721,750.06
23.01.2025 14:19:45	REF:19492e3b95cf3b1f CHARGE: TIPS TRANSFER VIA IB	23.01.2025 00:00:00	2,000.00	0.00	36,719,750.06
23.01.2025 15:26:02	TZ HZ1I19HRQLI90A27 IB GePG TIS BIL /ROC/998421452598 REC 925023305758415 JXSC MINING MACH	23.01.2025 00:00:00	15,000,000.00	0.00	21,719,750.06
23.01.2025 15:26:02	GePG TISS Commission	23.01.2025 00:00:00	5,000.00	0.00	21,714,750.06
23.01.2025 17:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	360.00	0.00	21,714,390.06
23.01.2025 19:59:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	900.00	0.00	21,713,490.06
24.01.2025 13:05:13	REF:19497c5d76b6bad2 AGENCY FT AB17377131123685812115:Waja:Weka N/A	24.01.2025 00:00:00	0.00	6,000,000.00	27,713,490.06
24.01.2025 13:57:00	REF:19497f53ebd23a3e AGENCY FT AB17377162190727133887:Waja:Weka N/A	24.01.2025 00:00:00	0.00	7,800,000.00	35,513,490.06
25.01.2025 06:20:39	TZ#607IBOT250250004#MT103#XEPA RESOURCES LIMITED#ROC/WINCH 3TONE LPO2249	25.01.2025 00:00:00	0.00	9,000,000.00	44,513,490.06
25.01.2025 10:56:17	REF:1949c762a20bf8c2 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA iron	25.01.2025 00:00:00	7,811,650.00	0.00	36,701,840.06
25.01.2025 21:38:24	Monthly Maintenance Fee	25.01.2025 00:00:00	13,000.00	0.00	36,688,840.06
25.01.2025 23:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2,340.00	0.00	36,686,500.06

26.01.2025 10:51:07	FUND TRANS FROM TIMOTHY MAJOR MAGEGE	26.01.2025 00:00:00	0.00	47,440,000.00	84,126,500.06
27.01.2025 08:13:08	TZ#222IBOT250270001#MT103#HEXAD COMPANY LIMITED#INV/Purchase of plant spares	27.01.2025 00:00:00	0.00	30,000,000.00	114,126,500.06
28.01.2025 10:39:31	REF:194abd75d0611843 IB GePG BIL 998354308608 REC 925028306740483 JXSC MINING MACHINERY TR	28.01.2025 00:00:00	44,098,175.00	0.00	70,028,325.06
28.01.2025 10:39:31	REF:194abd75d0611843 CHARGE: GePG VIA IB	28.01.2025 00:00:00	7,000.00	0.00	70,021,325.06
28.01.2025 10:41:44	REF:194abd964d900b43 IB GePG BIL 998354328349 REC 925028306741279 JXSC MINING MACHINERY TR	28.01.2025 00:00:00	890,506.00	0.00	69,130,819.06
28.01.2025 10:41:44	REF:194abd964d900b43 CHARGE: GePG VIA IB	28.01.2025 00:00:00	7,000.00	0.00	69,123,819.06
30.01.2025 11:40:21	REF:194b65bc2a5ec8bd IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	30.01.2025 00:00:00	0.00	24,928,659.90	94,052,478.96
30.01.2025 16:40:14	REF:194b76e4e072bab9 IB FT FROM RISA RESOURCES LTD TO JXSC	30.01.2025 00:00:00	0.00	14,000,000.00	108,052,478.96
31.01.2025 10:15:22	TZ#001FTOL250310083#MT103#ISRA 365 TANZANIA LIMITED#VALVE FOR BRICK MACHINE	31.01.2025 00:00:00	0.00	160,000.00	108,212,478.96
31.01.2025 10:43:12	FUND TRANS FROM MANGE LAZARO MAKUMIABILI	31.01.2025 00:00:00	0.00	48,400,000.00	156,612,478.96
03.02.2025 13:11:49	TZ HZ1IJ5KMU7E658D8 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	03.02.2025 00:00:00	40,000,000.00	0.00	116,612,478.96
03.02.2025 13:11:49	TZ HZ1IJ5KMU7E658D8 CHARGE: TIS TRANSFER VIA IB	03.02.2025 00:00:00	5,000.00	0.00	116,607,478.96
03.02.2025 14:21:50	TZ#239IBOT250340019#MT103#LINDI JUMBO LIMITED#RFB/Inv JXSCTZ20250201B	03.02.2025 00:00:00	0.00	15,000,000.00	131,607,478.96
04.02.2025 01:23:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 00:00:00	900.00	0.00	131,606,578.96

04.02.2025 11:15:42	TZ#000007717332#MT103#RECTE EFFECTIVE SOLUTIONS RES COM#Purchase of Crusher machine	04.02.2025 00:00:00	0.00	45,000,000.00	176,606,578.96
04.02.2025 16:25:30	REF:194d120966aae842 AGENCY FT AB17386753607782531285:Chriss:Deepos it N/A	04.02.2025 00:00:00	0.00	3,400,000.00	180,006,578.96
06.02.2025 16:28:25	TZ HZ1IJDN52V8ADAE3 IB GePG TIS BIL /ROC/998421467022 REC 925037309035028 JXSC MINING MACH	06.02.2025 00:00:00	30,110,171.99	0.00	149,896,406.97
06.02.2025 16:28:25	GePG TISS Commission	06.02.2025 00:00:00	5,000.00	0.00	149,891,406.97
06.02.2025 16:35:39	REF:194db792e7e34b87 IB GePG BIL 9984120476441 REC 925037309035799 JXSC MINING MACHINERY T	06.02.2025 00:00:00	245,200.00	0.00	149,646,206.97
06.02.2025 16:35:40	REF:194db792e7e34b87 CHARGE: GePG VIA IB	06.02.2025 00:00:00	4,000.00	0.00	149,642,206.97
06.02.2025 22:57:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	900.00	0.00	149,641,306.97
07.02.2025 11:04:14	TZ#241IBOT250380510#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/PAYMENT	07.02.2025 00:00:00	0.00	1,300,000.00	150,941,306.97
07.02.2025 17:25:44	TZ HZ1IJGCQOEKA69C1 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	07.02.2025 00:00:00	55,000,000.00	0.00	95,941,306.97
07.02.2025 17:25:44	TZ HZ1IJGCQOEKA69C1 CHARGE: TIS TRANSFER VIA IB	07.02.2025 00:00:00	10,000.00	0.00	95,931,306.97
07.02.2025 20:13:14	REF:194e16421c3598e3 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Tools	07.02.2025 00:00:00	0.00	1,900,000.00	97,831,306.97
07.02.2025 20:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 00:00:00	1,800.00	0.00	97,829,506.97
08.02.2025 11:07:21	REF:194e496b59d59b88 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	08.02.2025 00:00:00	0.00	1,020,000.00	98,849,506.97
08.02.2025 15:30:29	REF:194e5879ebbb7947 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	08.02.2025 00:00:00	0.00	10,000,000.00	108,849,506.97

09.02.2025 10:04:14	TZ#241IBOT250390016#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	09.02.2025 00:00:00	0.00	500,000.00	109,349,506.97
10.02.2025 10:56:07	REF:194eed9234de5a6f IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC material	10.02.2025 00:00:00	0.00	2,644,000.00	111,993,506.97
10.02.2025 14:04:36	REF:194ef85b30b81af8 IB FT FROM JXSC MINING MACHINERY TRA TO JUMANNE 2ton	10.02.2025 00:00:00	1,450,000.00	0.00	110,543,506.97
10.02.2025 14:53:01	REF:194efb4a676a084f IB TIPS FT FROM JXSC TO EZO SERVICE AND AUTO PRODUCTS COMPANY LIMITED	10.02.2025 00:00:00	6,800,000.00	0.00	103,743,506.97
10.02.2025 14:53:01	REF:194efb4a676a084f CHARGE: TIPS TRANSFER VIA IB	10.02.2025 00:00:00	2,000.00	0.00	103,741,506.97
11.02.2025 01:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 00:00:00	360.00	0.00	103,741,146.97
11.02.2025 08:33:53	REF:194f37d46a8c094d IB FT FROM JXSC MINING MACHINERY TRA TO BENSON pipe	11.02.2025 00:00:00	3,120,000.00	0.00	100,621,146.97
12.02.2025 09:41:25	REF:194f8e173711facc SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC 24 N/A	12.02.2025 00:00:00	0.00	1,897,000.00	102,518,146.97
12.02.2025 10:05:03	REF:194f8f9ba0638b24 IB GePG BIL 998354379686 REC 925043310204772 JXSC MINING MACHINERY TR	12.02.2025 00:00:00	360,945.00	0.00	102,157,201.97
12.02.2025 10:05:03	REF:194f8f9ba0638b24 CHARGE: GePG VIA IB	12.02.2025 00:00:00	5,000.00	0.00	102,152,201.97
12.02.2025 15:45:44	REF:194fa2efd270da70 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	12.02.2025 00:00:00	350,000.00	0.00	101,802,201.97
13.02.2025 12:05:16	REF:194fe8b802bdf849 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC MATERIALS	13.02.2025 00:00:00	0.00	310,500.00	102,112,701.97
13.02.2025 16:49:11	FUND TRANS FROM WAJA GENERAL CO LTD	13.02.2025 00:00:00	0.00	50,000,000.00	152,112,701.97
13.02.2025 18:20:20	REF:194ffe2dff8389ff IB FT FROM TAUR TZ LTD TO JXSC Payment for S4 Hoist	13.02.2025 00:00:00	0.00	57,000,000.00	209,112,701.97

14.02.2025 10:57:34	REF:195037687fc95817 IB GePG BIL 998354368261 REC 925045310684736 JXSC MINING MACHINERY TR	14.02.2025 00:00:00	38,234,391.00	0.00	170,878,310.97
14.02.2025 10:57:35	REF:195037687fc95817 CHARGE: GePG VIA IB	14.02.2025 00:00:00	7,000.00	0.00	170,871,310.97
14.02.2025 10:58:59	REF:1950377d43961af6 IB GePG BIL 998354386827 REC 925045310685179 JXSC MINING MACHINERY TR	14.02.2025 00:00:00	5,135,475.00	0.00	165,735,835.97
14.02.2025 10:59:00	REF:1950377d43961af6 CHARGE: GePG VIA IB	14.02.2025 00:00:00	7,000.00	0.00	165,728,835.97
14.02.2025 11:00:43	REF:19503796760f5a86 IB GePG BIL 998354382789 REC 925045310685717 JXSC MINING MACHINERY TR	14.02.2025 00:00:00	47,566,164.00	0.00	118,162,671.97
14.02.2025 11:00:43	REF:19503796760f5a86 CHARGE: GePG VIA IB	14.02.2025 00:00:00	7,000.00	0.00	118,155,671.97
14.02.2025 11:02:30	REF:195037b095a47b5d IB GePG BIL 998354387780 REC 925045310686323 JXSC MINING MACHINERY TR	14.02.2025 00:00:00	327,986.00	0.00	117,827,685.97
14.02.2025 11:02:30	REF:195037b095a47b5d CHARGE: GePG VIA IB	14.02.2025 00:00:00	5,000.00	0.00	117,822,685.97
14.02.2025 15:18:29	CHQ.NO. 000248 ZHANG BIN	14.02.2025 00:00:00	40,000,000.00	0.00	77,822,685.97
14.02.2025 15:25:55	REF:19504698e260d8a4 ENCASH CHR CHQ: 000248	14.02.2025 00:00:00	40,000.00	0.00	77,782,685.97
14.02.2025 17:12:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 00:00:00	7,200.00	0.00	77,775,485.97
15.02.2025 08:41:13	REF:195081d61bbf99de SIMAPP FT FROM TIMOTHY MAJOR MAGEGE TO JXSC N/A	15.02.2025 00:00:00	0.00	5,100,000.00	82,875,485.97
15.02.2025 10:23:44	REF:195087b3efd55b5d SIMAPP FT FROM TIMOTHY MAJOR MAGEGE TO JXSC Spigot N/A	15.02.2025 00:00:00	0.00	100,000.00	82,975,485.97
15.02.2025 14:08:37	REF:195094922b1cc956 AGENCY FT AB17396175424816799284:Gambo mining:Dp N/A	15.02.2025 00:00:00	0.00	4,998,000.00	87,973,485.97

17.02.2025 12:25:52	REF:1951337c4a8e6b4a IB FT FROM CANUCK COMPANY LIMITED TO JXSC PURCHASE OF TOGGLE BEAMS	17.02.2025 00:00:00	0.00	660,000.00	88,633,485.97
17.02.2025 17:59:58	CHQ.NO. 000249 CASH	17.02.2025 00:00:00	87,000,000.00	0.00	1,633,485.97
17.02.2025 18:03:46	REF:195146d216238ae7 ENCASH CHRG CHQ: 000249	17.02.2025 00:00:00	87,000.00	0.00	1,546,485.97
17.02.2025 22:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 00:00:00	15,660.00	0.00	1,530,825.97
18.02.2025 11:52:10	REF:195183f42a6f4bd9 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC MATERIALS	18.02.2025 00:00:00	0.00	2,320,000.00	3,850,825.97
19.02.2025 11:53:33	FUND TRANS FROM MANGE LAZARO MAKUMIABILI	19.02.2025 00:00:00	0.00	28,000,000.00	31,850,825.97
19.02.2025 13:25:47	REF:1951dbb515ce2813 AGENCY FT AB17399605695955401886:NAZNEEN MATERIAL:Cash N/A	19.02.2025 00:00:00	0.00	19,000,000.00	50,850,825.97
19.02.2025 13:26:57	REF:1951dbc622a9cb28 AGENCY FT AB17399606394844272941:NAZNEEN MATERIAL:Cash N/A	19.02.2025 00:00:00	0.00	17,000,000.00	67,850,825.97
19.02.2025 13:28:09	REF:1951dbd801f21985 AGENCY FT AB17399607127794395479:NAZNEEN MATERIAL:Cash N/A	19.02.2025 00:00:00	0.00	14,000,000.00	81,850,825.97
19.02.2025 16:08:33	CHQ.NO. 000250 ZHANG BIN	19.02.2025 00:00:00	70,000,000.00	0.00	11,850,825.97
19.02.2025 16:14:03	REF:1951e5562d862ba1 ENCASH CHRG CHQ: 000250	19.02.2025 00:00:00	70,000.00	0.00	11,780,825.97
19.02.2025 18:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 00:00:00	12,600.00	0.00	11,768,225.97
20.02.2025 07:23:14	REF:1952198748a45950 IB GePG BIL 998354410049 REC 925051311851093 JXSC MINING MACHINERY TR	20.02.2025 00:00:00	12,873.00	0.00	11,755,352.97
20.02.2025 07:23:14	REF:1952198748a45950 CHARGE: GePG VIA IB	20.02.2025 00:00:00	200.00	0.00	11,755,152.97
20.02.2025 07:25:01	REF:195219a143ccdbaa IB GePG BIL 998354410048 REC 925051311851208 JXSC MINING MACHINERY TR	20.02.2025 00:00:00	5,594,159.00	0.00	6,160,993.97

20.02.2025 07:25:01	REF:195219a143ccdbaa CHARGE: GePG VIA IB	20.02.2025 00:00:00	7,000.00	0.00	6,153,993.97
20.02.2025 11:54:11	REF:195228dd1fc0590d IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	20.02.2025 00:00:00	0.00	8,030,000.00	14,183,993.97
20.02.2025 13:16:35	REF:19522d9429156a90 AGENCY FT AB17400464179762525676:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	20,000,000.00	34,183,993.97
20.02.2025 13:19:20	REF:19522dbc561f2a51 AGENCY FT AB17400465826034591339:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	10,000,000.00	44,183,993.97
20.02.2025 15:27:55	REF:19523517d768a87d AGENCY FT AB17400542975466049292:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	20,000,000.00	64,183,993.97
20.02.2025 15:31:45	REF:1952354ff64198b3 AGENCY FT AB17400545271601518559:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	20,000,000.00	84,183,993.97
20.02.2025 15:39:13	REF:195235bd5dbdb8af AGENCY FT AB17400549755317815752:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	14,800,000.00	98,983,993.97
20.02.2025 15:40:58	REF:195235d72d098b0d AGENCY FT AB17400550812152667615:NAZNEEN MATERIAL HANDLING CO:Cash N/	20.02.2025 00:00:00	0.00	10,000,000.00	108,983,993.97
20.02.2025 22:02:20	Premier Banking Charges	20.02.2025 00:00:00	16,400.00	0.00	108,967,593.97
20.02.2025 22:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 00:00:00	2,952.00	0.00	108,964,641.97
21.02.2025 16:35:15	REF:19528b57e5905af0 IB FT FROM TAUR TZ LTD TO JXSC Wire rope and drilling rods purchase	21.02.2025 00:00:00	0.00	7,100,000.00	116,064,641.97
22.02.2025 13:14:02	TZ HZ1IKMICLMRC3906 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	22.02.2025 00:00:00	75,000,000.00	0.00	41,064,641.97
22.02.2025 13:14:03	TZ HZ1IKMICLMRC3906 CHARGE: TIS TRANSFER VIA IB	22.02.2025 00:00:00	10,000.00	0.00	41,054,641.97
22.02.2025 20:39:38	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	41,041,641.97

22.02.2025 22:37:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	41,039,301.97
23.02.2025 06:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 00:00:00	1,800.00	0.00	41,037,501.97
24.02.2025 10:43:22	REF:19536e6659cbfaa2 IB FT FROM CANUCK COMPANY LIMITED TO JXSC BAL PMNT FOR LINERS AND SP	24.02.2025 00:00:00	0.00	24,600,000.00	65,637,501.97
24.02.2025 17:20:56	REF:195385260ae70817 AGENCY FT AB17404066772255571099:Yusuf Elineema:Business N/A	24.02.2025 00:00:00	0.00	20,000,000.00	85,637,501.97
25.02.2025 17:27:03	REF:1953d810f5b6bbd1 IB GePG BIL 998354424569 REC 925056313066798 JXSC MINING MACHINERY TR	25.02.2025 00:00:00	578,578.00	0.00	85,058,923.97
25.02.2025 17:27:03	REF:1953d810f5b6bbd1 CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	85,051,923.97
25.02.2025 17:30:20	REF:1953d840fe22a852 IB GePG BIL 998354420576 REC 925056313067336 JXSC MINING MACHINERY TR	25.02.2025 00:00:00	28,952,072.00	0.00	56,099,851.97
25.02.2025 17:30:20	REF:1953d840fe22a852 CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	56,092,851.97
25.02.2025 17:32:13	REF:1953d85cc26a68fd IB GePG BIL 998354384962 REC 925056313068040 JXSC MINING MACHINERY TR	25.02.2025 00:00:00	44,895,732.00	0.00	11,197,119.97
25.02.2025 17:32:14	REF:1953d85cc26a68fd CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	11,190,119.97
25.02.2025 17:34:00	REF:1953d876bd147bc8 IB GePG BIL 998354429852 REC 925056313068612 JXSC MINING MACHINERY TR	25.02.2025 00:00:00	12,934.00	0.00	11,177,185.97
25.02.2025 17:34:00	REF:1953d876bd147bc8 CHARGE: GePG VIA IB	25.02.2025 00:00:00	200.00	0.00	11,176,985.97
25.02.2025 17:35:26	REF:1953d88bc2ed5bd4 IB GePG BIL 998354429851 REC 925056313069021 JXSC MINING MACHINERY TR	25.02.2025 00:00:00	634,861.00	0.00	10,542,124.97
25.02.2025 17:35:26	REF:1953d88bc2ed5bd4 CHARGE: GePG VIA IB	25.02.2025 00:00:00	7,000.00	0.00	10,535,124.97
25.02.2025 17:40:38	REF:1953d8ac2b7beb1f AGENCY FT AB17404942584081602421:Mange:Dp N/A	25.02.2025 00:00:00	0.00	8,700,000.00	19,235,124.97

26.02.2025 10:10:52	REF:1954118150248811 ESB TIPS YAS/ZANTEL 501-457675649731 255774882296 LENG XUEPENG TO JXS	26.02.2025 00:00:00	0.00	540,000.00	19,775,124.97
26.02.2025 21:16:01	REF:19543764b3921978 IB FT FROM JIUDING MINING INVE TO JXSC	26.02.2025 00:00:00	0.00	560,000.00	20,335,124.97
27.02.2025 16:30:31	REF:195479744ea239af IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	27.02.2025 00:00:00	0.00	135,000.00	20,470,124.97
28.02.2025 15:23:40	REF:1954c832c8fb4a63 IB TIPS FT FROM JXSC TO JUN HONG SECURITY SERVICES COMPANY LIMITED	28.02.2025 00:00:00	2,301,000.00	0.00	18,169,124.97
28.02.2025 15:23:40	REF:1954c832c8fb4a63 CHARGE: TIPS TRANSFER VIA IB	28.02.2025 00:00:00	1,500.00	0.00	18,167,624.97
28.02.2025 16:57:05	REF:1954cd5f1f57985d AGENCY FT AB17407508438788730147:Jambek:Depos it N/A	28.02.2025 00:00:00	0.00	3,700,000.00	21,867,624.97
28.02.2025 17:40:37	TZ#239IBOT250590559#MT103#LINDI JUMBO LIMITED#RFB/JXSCTZ20250217B,202520 3A	28.02.2025 00:00:00	0.00	20,605,000.00	42,472,624.97
01.03.2025 11:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	270.00	0.00	42,472,354.97
01.03.2025 18:44:54	TZ#607IBOT250600008#MT103#XEPA RESOURCES LIMITED#RFB/FLEXIBLE PIPE 2 ROLL LPO2370	01.03.2025 00:00:00	0.00	110,000.00	42,582,354.97
03.03.2025 11:49:14	REF:1955b2f2967ad877 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	03.03.2025 00:00:00	0.00	6,104,000.00	48,686,354.97
03.03.2025 12:33:09	TMS CASH DEPOSIT HAMISI RAJABU DEPOSIT REF:FB47981740994383	03.03.2025 00:00:00	0.00	10,000,000.00	58,686,354.97
03.03.2025 13:11:09	REF:1955b7a2896b482e IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of four 100m submersib	03.03.2025 00:00:00	0.00	10,000,000.00	68,686,354.97
04.03.2025 10:15:10	REF:1955fff62c1f3a8c IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	04.03.2025 00:00:00	0.00	3,600,000.00	72,286,354.97
04.03.2025 10:37:54	REF:19560143515afb1a IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC SMALL MACHINE SPARES	04.03.2025 00:00:00	0.00	1,960,000.00	74,246,354.97

04.03.2025 13:41:52	REF:19560bca2b7e5a52 IB FT FROM MUHAMMAD SAID BAKRAN TO JXSC DERMEXIM	04.03.2025 00:00:00	0.00	84,750,000.00	158,996,354.97
04.03.2025 16:52:52	REF:195616b7dbc5588b IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of blower and drilling	04.03.2025 00:00:00	0.00	11,575,000.00	170,571,354.97
04.03.2025 18:52:24	REF:19561d8ec427b8a5 AGENCY FT AB17411033606265171176:Pamoja mining:Dp N/A	04.03.2025 00:00:00	0.00	2,600,000.00	173,171,354.97
04.03.2025 18:55:08	REF:19561db6888379ef AGENCY FT AB17411035235007704482:Pamoja mining:Dp N/A	04.03.2025 00:00:00	0.00	2,400,000.00	175,571,354.97
04.03.2025 19:00:34	REF:19561e0673fe4ad8 AGENCY FT AB17411038509255081580:Pamoja Mining:Kuweka N/A	04.03.2025 00:00:00	0.00	2,000,000.00	177,571,354.97
04.03.2025 19:03:48	REF:19561e35f1cfa8ba AGENCY FT AB17411040454706082308:Pamoja Mining Ltd:Dp N/A	04.03.2025 00:00:00	0.00	7,000,000.00	184,571,354.97
05.03.2025 11:44:14	REF:1956577477041aaf IB FT FROM RUVUMA GOLDFIELDS LIMITED TO JXSC 10pcs of drillrods	05.03.2025 00:00:00	0.00	1,000,000.00	185,571,354.97
05.03.2025 18:14:32	REF:19566dc9bbd848b0 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	05.03.2025 00:00:00	0.00	36,307,656.00	221,879,010.97
06.03.2025 09:33:25	TZ#607IBOT250650502#MT103#APEX RESOURCES LIMITED#RFB/CONVEYOR ROLLER LPO3100	06.03.2025 00:00:00	0.00	1,390,000.00	223,269,010.97
06.03.2025 09:40:21	REF:1956a2c3789f481c IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC DIGA PARTS	06.03.2025 00:00:00	0.00	305,000.00	223,574,010.97
06.03.2025 18:33:36	REF:1956c146c8b88925 IB FT FROM SHAILESH GARG TO JXSC Winch 5 ton and other items	06.03.2025 00:00:00	0.00	27,000,000.00	250,574,010.97
07.03.2025 15:54:18	REF:19570a8ee91b6806 IB FT FROM TAUR TZ LTD TO JXSC Air compressor for minng drilling	07.03.2025 00:00:00	0.00	32,600,000.00	283,174,010.97

07.03.2025 16:33:49	REF:19570cd1bc13bbd1 IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC purchase of two diggers y2	07.03.2025 00:00:00	0.00	1,800,000.00	284,974,010.97
07.03.2025 16:48:06	REF:19570da31f4b5b04 AGENCY FT AB17413551021381990365:Ahmed:Dp N/A	07.03.2025 00:00:00	0.00	10,000,000.00	294,974,010.97
07.03.2025 16:51:12	REF:19570dd0575b580b AGENCY FT AB17413552873585916311:AHMED:Kuwe ka N/A	07.03.2025 00:00:00	0.00	4,500,000.00	299,474,010.97
07.03.2025 18:21:47	REF:195712ff6f9a6be4 IB FT FROM JXSC MINING MACHINERY TRA TO BUMACO T699EBH	07.03.2025 00:00:00	4,088,700.00	0.00	295,385,310.97
07.03.2025 22:32:51	REF:1957218a0c81598b IB GePG BIL 9984121047819 REC 925066315582938 JXSC MINING MACHINERY T	07.03.2025 00:00:00	245,200.00	0.00	295,140,110.97
07.03.2025 22:32:51	REF:1957218a0c81598b CHARGE: GePG VIA IB	07.03.2025 00:00:00	4,000.00	0.00	295,136,110.97
08.03.2025 17:55:28	TZ HZ1ILR421AI92950 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO Kahama steel steel	08.03.2025 00:00:00	74,793,430.00	0.00	220,342,680.97
08.03.2025 17:55:28	TZ HZ1ILR421AI92950 CHARGE: TIS TRANSFER VIA IB	08.03.2025 00:00:00	10,000.00	0.00	220,332,680.97
09.03.2025 21:18:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:00:00	1,800.00	0.00	220,330,880.97
10.03.2025 16:50:52	REF:195804fc8033c957 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	10.03.2025 00:00:00	500,000.00	0.00	219,830,880.97
11.03.2025 09:07:08	REF:19583cd8ed235840 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC N/A	11.03.2025 00:00:00	0.00	1,345,000.00	221,175,880.97
12.03.2025 12:50:43	TZ#631FTOT250710001#MT103#WFII MINING SERVICE LIMITED#OAT/3402100/PURCHASE OF GEOFIM	12.03.2025 00:00:00	0.00	37,600,000.00	258,775,880.97
13.03.2025 11:17:16	TMS CASH DEPOSIT ABUBAKARI KHALID ABUBAKARI KHALID REF:FB92161741853830	13.03.2025 00:00:00	0.00	12,600,000.00	271,375,880.97

13.03.2025 12:08:36	TZ#239IBOT250720516#MT103#LINDI JUMBO LIMITED#RFB/Inv JXSCTZ20250307C	13.03.2025 00:00:00	0.00	1,975,000.00	273,350,880.97
13.03.2025 13:15:29	RETN03131248487#WSO2ESB REVERSAL FOR 103 DATED 2025-03-08 - HZ11LR421AI92950 # ROC/UTA BNF	13.03.2025 00:00:00	0.00	74,793,430.00	348,144,310.97
13.03.2025 13:27:16	TZ HZ1IM7GMHPP4AB75 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO KAHAMA STEEL CO LTD	13.03.2025 00:00:00	74,793,430.00	0.00	273,350,880.97
13.03.2025 13:27:16	TZ HZ1IM7GMHPP4AB75 CHARGE: TIS TRANSFER VIA IB	13.03.2025 00:00:00	10,000.00	0.00	273,340,880.97
13.03.2025 14:57:36	REF:1958f5b23d2c8a7b IB FT FROM JXSC MINING MACHINERY TRA TO AFRIXIA 45000USD	13.03.2025 00:00:00	119,250,000.00	0.00	154,090,880.97
13.03.2025 17:23:16	REF:1958fe07db3bcbcb0 IB FT FROM TAUR TZ LTD TO JXSC Items for plant and mining hoist	13.03.2025 00:00:00	0.00	12,300,000.00	166,390,880.97
14.03.2025 02:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 00:00:00	1,800.00	0.00	166,389,080.97
14.03.2025 12:42:41	REF:1959405f69d139f0 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	14.03.2025 00:00:00	0.00	37,044,630.00	203,433,710.97
14.03.2025 14:34:40	REF:195946c7c026c808 IB FT FROM RICHARD KASUBI MFUNGI TO JXSC malipo ya vifaa vya CIP	14.03.2025 00:00:00	0.00	7,860,000.00	211,293,710.97
14.03.2025 16:53:25	REF:19594ee5f19c3844 IB TIPS FT FROM JXSC TO KIFARU MOTORS (T) LIMITED	14.03.2025 00:00:00	697,680.00	0.00	210,596,030.97
14.03.2025 16:53:25	REF:19594ee5f19c3844 CHARGE: TIPS TRANSFER VIA IB	14.03.2025 00:00:00	1,500.00	0.00	210,594,530.97
15.03.2025 05:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:00:00	270.00	0.00	210,594,260.97
15.03.2025 15:10:16	REF:19599b64d8a34a8f IB GePG BIL 9910844380670 REC 925074317153815 JXSC MINING MACHINERY T	15.03.2025 00:00:00	30,000.00	0.00	210,564,260.97
15.03.2025 15:10:16	REF:19599b64d8a34a8f CHARGE: GePG VIA IB	15.03.2025 00:00:00	600.00	0.00	210,563,660.97

15.03.2025 18:01:33	REF:1959a503dafc0bb8 IB FT FROM JIASU TRADE CO LTD TO JXSC PAYMENT	15.03.2025 00:00:00	0.00	440,000.00	211,003,660.97
16.03.2025 16:34:26	REF:1959f26d4eb43b19 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC	16.03.2025 00:00:00	0.00	3,560,000.00	214,563,660.97
17.03.2025 15:04:35	TZ#619FTOT250760501#MT103#RK GENERAL SUPPLIES CO LTD#GDI/3104000/PAYMENT OF MACHINERYIFO R	17.03.2025 00:00:00	0.00	14,690,000.00	229,253,660.97
17.03.2025 17:11:41	TZ#239IBOT250760046#MT103#LINDI JUMBO LIMITED#RFB/Water pump	17.03.2025 00:00:00	0.00	1,975,000.00	231,228,660.97
18.03.2025 09:07:40	REF:195a7da83eae1b2d IB FT FROM JXSC MINING MACHINERY TRA TO JIASU	18.03.2025 00:00:00	11,200,000.00	0.00	220,028,660.97
18.03.2025 09:12:36	REF:195a7df090f0bb03 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	18.03.2025 00:00:00	5,298,000.00	0.00	214,730,660.97
18.03.2025 10:35:47	REF:195a82b313bbb8ef IB FT FROM JXSC MINING MACHINERY TRA TO GENERAL	18.03.2025 00:00:00	1,600,000.00	0.00	213,130,660.97
18.03.2025 11:46:26	REF:195a86be136649e7 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	18.03.2025 00:00:00	6,060,000.00	0.00	207,070,660.97
18.03.2025 15:10:41	REF:195a929c397dc95f IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	18.03.2025 00:00:00	15,000,000.00	0.00	192,070,660.97
18.03.2025 15:10:41	REF:195a929c397dc95f CHARGE: TIPS TRANSFER VIA IB	18.03.2025 00:00:00	2,000.00	0.00	192,068,660.97
18.03.2025 16:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 00:00:00	360.00	0.00	192,068,300.97
19.03.2025 15:51:06	TZ#241IBOT250780534#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	19.03.2025 00:00:00	0.00	2,800,000.00	194,868,300.97
19.03.2025 17:17:56	TZ#001FTOL250780366#MT103#SYNER GY TANZANIA COMPANY LIMITED#PFI JXSCTZ20 BLOWER 18KW	19.03.2025 00:00:00	0.00	3,500,000.00	198,368,300.97

20.03.2025 10:12:28	REF:195b2628b16b3972 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC	20.03.2025 00:00:00	0.00	956,000.00	199,324,300.97
20.03.2025 11:07:55	KOBERG CONS CO LTD CASH DEPOSITS	20.03.2025 00:00:00	0.00	14,400,000.00	213,724,300.97
20.03.2025 22:42:52	Premier Banking Charges	20.03.2025 00:00:00	16,400.00	0.00	213,707,900.97
20.03.2025 22:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 00:00:00	2,952.00	0.00	213,704,948.97
21.03.2025 10:18:36	REF:195b78e851c61bfa IB FT FROM TAUR TZ LTD TO JXSC Drill bits for mine	21.03.2025 00:00:00	0.00	1,755,000.00	215,459,948.97
21.03.2025 11:25:07	REF:195b7cb6ada3cb55 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	21.03.2025 00:00:00	0.00	100,260,000.00	315,719,948.97
21.03.2025 11:44:29	REF:195b7e01096da8c8 ESB TIPS NBC 015-DT25032116274040 046174052837 TIMOTHY MAGEGE TO JXSC	21.03.2025 00:00:00	0.00	7,500,000.00	323,219,948.97
21.03.2025 13:36:26	TZ HZ1IMS4D3FMA1897 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	21.03.2025 00:00:00	52,000,000.00	0.00	271,219,948.97
21.03.2025 13:36:27	TZ HZ1IMS4D3FMA1897 CHARGE: TIS TRANSFER VIA IB	21.03.2025 00:00:00	10,000.00	0.00	271,209,948.97
21.03.2025 13:49:19	REF:195b852586b9299e IB GePG BIL 998354512448 REC 925080318593329 JXSC MINING MACHINERY TR	21.03.2025 00:00:00	36,172,776.00	0.00	235,037,172.97
21.03.2025 13:49:19	REF:195b852586b9299e CHARGE: GePG VIA IB	21.03.2025 00:00:00	7,000.00	0.00	235,030,172.97
21.03.2025 13:50:43	REF:195b853a0ce8f9d8 IB GePG BIL 998354511808 REC 925080318594073 JXSC MINING MACHINERY TR	21.03.2025 00:00:00	38,930,326.00	0.00	196,099,846.97
21.03.2025 13:50:43	REF:195b853a0ce8f9d8 CHARGE: GePG VIA IB	21.03.2025 00:00:00	7,000.00	0.00	196,092,846.97
21.03.2025 13:57:29	REF:195b859d060d4ad6 IB GePG BIL 998354516707 REC 925080318594665 JXSC MINING MACHINERY TR	21.03.2025 00:00:00	153,471.00	0.00	195,939,375.97
21.03.2025 13:57:29	REF:195b859d060d4ad6 CHARGE: GePG VIA IB	21.03.2025 00:00:00	2,000.00	0.00	195,937,375.97

21.03.2025 15:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	1,800.00	0.00	195,935,575.97
21.03.2025 15:23:06	REF:195b8a549966a8ca IB FT FROM OASIS RESOURCE TZ CO LTD TO JXSC	21.03.2025 00:00:00	0.00	53,500,000.00	249,435,575.97
21.03.2025 15:26:28	CHQ.NO. 000260 bin zhang	21.03.2025 00:00:00	86,000,000.00	0.00	163,435,575.97
21.03.2025 15:32:17	REF:195b8adb510aa9a4 ENCASH CHRG CHQ: 000260	21.03.2025 00:00:00	86,000.00	0.00	163,349,575.97
21.03.2025 17:23:37	REF:195b913a2072bbb3 IB FT FROM JXSC MINING MACHINERY TRA TO MARY	21.03.2025 00:00:00	20,000,000.00	0.00	143,349,575.97
21.03.2025 17:54:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 00:00:00	15,480.00	0.00	143,334,095.97
22.03.2025 13:48:26	REF:195bd74f68346b84 SIMAPP FT FROM FARRAH BARREH ALLY TO JXSC N/A	22.03.2025 00:00:00	0.00	10,000,000.00	153,334,095.97
22.03.2025 15:11:15	REF:195bdc0c99448a01 AGENCY FT AB17426452824708979691:FARRAH:DEP OSIT N/A	22.03.2025 00:00:00	0.00	4,600,000.00	157,934,095.97
22.03.2025 18:59:40	REF:195be91ece7ada5a IB FT FROM JXSC MINING MACHINERY TRA TO KHAMIS	22.03.2025 00:00:00	4,246,200.00	0.00	153,687,895.97
22.03.2025 19:43:43	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	153,674,895.97
22.03.2025 20:51:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	153,672,555.97
23.03.2025 08:50:32	REF:195c18a9652238ec IB FT FROM XIAN CHENG INTERNAT LTD TO JXSC	23.03.2025 00:00:00	0.00	2,300,000.00	155,972,555.97
24.03.2025 17:38:00	REF:195c893d948309c8 AGENCY FT AB17428268868674375376:Ally:Kw N/A	24.03.2025 00:00:00	0.00	1,280,000.00	157,252,555.97
25.03.2025 17:07:34	REF:195cd9e57143899a IB FT FROM JIUDING MINING INVESTMENT TO JXSC	25.03.2025 00:00:00	0.00	3,600,000.00	160,852,555.97
25.03.2025 20:00:40	REF:195ce3cd14e96908 IB FT FROM JXSC MINING MACHINERY TRA TO AFRIXIA exchange	25.03.2025 00:00:00	134,000,000.00	0.00	26,852,555.97

27.03.2025 11:18:39	REF:195d6ae8f5080b43 IB GePG BIL 995531426853 REC 925086320096837 JXSC MINING MACHINERY TR	27.03.2025 00:00:00	1,040,000.00	0.00	25,812,555.97
27.03.2025 11:18:39	REF:195d6ae8f5080b43 CHARGE: GePG VIA IB	27.03.2025 00:00:00	7,000.00	0.00	25,805,555.97
27.03.2025 13:48:10	TZ#222FTOT250860001#MT103#KOTED UNIA RESOURCES LTD#GDI/3104000/EQUIPMENT PURCHASE	27.03.2025 00:00:00	0.00	31,000,000.00	56,805,555.97
27.03.2025 16:57:49	REF:195d7e21e6b3ea72 IB FT FROM TAUR TZ LTD TO JXSC PAYMENT FOR MINE HOSE PPES	27.03.2025 00:00:00	0.00	940,000.00	57,745,555.97
27.03.2025 16:58:39	REF:195d7e2e1d257b27 IB FT FROM TAUR TZ LTD TO JXSC PURCHASE OF AIRLEG YT28	27.03.2025 00:00:00	0.00	2,000,000.00	59,745,555.97
27.03.2025 17:34:26	REF:195d803a3eb13ba1 SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Jaw crusher linner	27.03.2025 00:00:00	0.00	2,230,000.00	61,975,555.97
28.03.2025 11:21:38	REF:195dbd4ad6254abf SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Jaw crusher pulley	28.03.2025 00:00:00	0.00	550,000.00	62,525,555.97
28.03.2025 14:47:34	TZ#173T250328135425#MT103#TEXAS INSURANCE AGENCY#PAYMENT OF COMPRESSOR MACHINE-TEXAS	28.03.2025 00:00:00	0.00	7,000,000.00	69,525,555.97
28.03.2025 16:35:19	TZ#173T250328135228#MT103#TEXAS HARDWARE LIMITED#PAYMENT OF COMPRESSOR MACHINE,TEXAS	28.03.2025 00:00:00	0.00	20,000,000.00	89,525,555.97
29.03.2025 10:12:55	REF:195e0bc1e122c9f0 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	29.03.2025 00:00:00	0.00	1,530,000.00	91,055,555.97
29.03.2025 12:30:36	REF:195e13a2d72ee9cc SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Digger and leg com	29.03.2025 00:00:00	0.00	2,000,000.00	93,055,555.97

29.03.2025 14:16:01	REF:195e19da99cd39b9 IB GePG BIL 998354538546 REC 925088320740370 JXSC MINING MACHINERY TR	29.03.2025 00:00:00	18,440,044.00	0.00	74,615,511.97
29.03.2025 14:16:01	REF:195e19da99cd39b9 CHARGE: GePG VIA IB	29.03.2025 00:00:00	7,000.00	0.00	74,608,511.97
29.03.2025 14:23:31	REF:195e1a489741fb77 IB GePG BIL 998354543036 REC 925088320742463 JXSC MINING MACHINERY TR	29.03.2025 00:00:00	124,103.00	0.00	74,484,408.97
29.03.2025 14:23:32	REF:195e1a489741fb77 CHARGE: GePG VIA IB	29.03.2025 00:00:00	2,000.00	0.00	74,482,408.97
29.03.2025 16:52:08	REF:195e22c97a20089e IB GePG BIL 9984121723242 REC 925088320783082 JXSC MINING MACHINERY T	29.03.2025 00:00:00	2,000,000.00	0.00	72,482,408.97
29.03.2025 16:52:08	REF:195e22c97a20089e CHARGE: GePG VIA IB	29.03.2025 00:00:00	7,000.00	0.00	72,475,408.97
30.03.2025 15:45:57	REF:195e7135eebc4a3a SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Digger leg Y28 N/A	30.03.2025 00:00:00	0.00	320,000.00	72,795,408.97
31.03.2025 08:09:49	REF:195ea982031efbcd IB FT FROM XIAN CHENG INTERNAT LTD TO JXSC motor payment	31.03.2025 00:00:00	0.00	2,900,000.00	75,695,408.97
31.03.2025 12:45:10	REF:195eb943692c491c IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC Purchase of compressor and	31.03.2025 00:00:00	0.00	6,700,000.00	82,395,408.97
31.03.2025 15:45:57	TZ#607IBOT250900002#MT103#APEX RESOURCES LIMITED#RFB/MOTOR PULLEY LPO3242	31.03.2025 00:00:00	0.00	2,900,000.00	85,295,408.97
31.03.2025 16:34:23	REF:195ec6610ed748f8 IB FT FROM JXSC MINING MACHINERY TRA TO MARY	31.03.2025 00:00:00	12,000,000.00	0.00	73,295,408.97
31.03.2025 18:31:53	REF:195ecd1a39b9fa61 IB FT FROM APEX RESOURCES LTD TO JXSC DRILL BIT AND WATER PIPE LPO2	31.03.2025 00:00:00	0.00	2,520,000.00	75,815,408.97
02.04.2025 12:31:25	REF:195f5d4566924998 IB FT FROM KILOSA KWETU TRADING LTD TO JXSC Gold payment	02.04.2025 00:00:00	0.00	20,800,000.00	96,615,408.97

02.04.2025 12:58:19	REF:195f5ecf45533950 IB FT FROM TEXAS HARDWARE TO JXSC PAYMENT FOR SERVICE OF COMPRESSOR	02.04.2025 00:00:00	0.00	900,000.00	97,515,408.97
02.04.2025 17:51:29	REF:195f6f95bf5379d6 SIMAPP FT FROM ANWAR SHAHZAD ANWAR TO JXSC N/A	02.04.2025 00:00:00	0.00	3,000,000.00	100,515,408.97
03.04.2025 12:16:52	REF:195faed5e2bcfa17 AGENCY FT AB17436716141257417272:K:K N/A	03.04.2025 00:00:00	0.00	1,600,000.00	102,115,408.97
03.04.2025 15:03:13	REF:195fb85a8824891f IB FT FROM JXSC MINING MACHINERY TRA TO IPYANA land	03.04.2025 00:00:00	57,000,000.00	0.00	45,115,408.97
03.04.2025 16:25:16	REF:195fbd0c7d481b12 IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC Addition payment on purcha	03.04.2025 00:00:00	0.00	500,000.00	45,615,408.97
04.04.2025 08:58:36	REF:195ff61375ee3a3a IB GePG BIL 994790400574 REC 925094321957246 JXSC MINING MACHINERY TR	04.04.2025 00:00:00	200,000.00	0.00	27,415,408.97
04.04.2025 08:58:36	REF:195ff61375ee3a3a CHARGE: GePG VIA IB	04.04.2025 00:00:00	4,000.00	0.00	27,411,408.97
04.04.2025 08:58:45	REF:195ff5e55461dae8 IB FT FROM JXSC MINING MACHINERY TRA TO JIASU machine	04.04.2025 00:00:00	18,000,000.00	0.00	27,615,408.97
05.04.2025 08:07:52	TZ#607IBOT250950007#MT103#XEPA RESOURCES LIMITED#RFB/DRILL STEELS LPO2468	05.04.2025 00:00:00	0.00	360,000.00	27,771,408.97
05.04.2025 13:05:56	REF:196056a03014aa8e IB GePG BIL 9984121833733 REC 925095322283638 JXSC MINING MACHINERY T	05.04.2025 00:00:00	245,200.00	0.00	27,526,208.97
05.04.2025 13:05:56	REF:196056a03014aa8e CHARGE: GePG VIA IB	05.04.2025 00:00:00	4,000.00	0.00	27,522,208.97
05.04.2025 13:19:18	REF:19605764073ba84a IB GePG BIL 998354538720 REC 925095322287749 JXSC MINING MACHINERY TR	05.04.2025 00:00:00	25,537,852.00	0.00	1,984,356.97
05.04.2025 13:19:18	REF:19605764073ba84a CHARGE: GePG VIA IB	05.04.2025 00:00:00	7,000.00	0.00	1,977,356.97
06.04.2025 11:10:12	REF:1960a23639f9597b IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	06.04.2025 00:00:00	0.00	910,000.00	2,887,356.97

06.04.2025 15:32:21	BIN ZHANG CASH DEPOSITS	06.04.2025 00:00:00	0.00	6,000,000.00	8,887,356.97
06.04.2025 15:58:03	REF:1960b2df58ea1910 IB GePG BIL 998354559766 REC 925096322464296 JXSC MINING MACHINERY TR	06.04.2025 00:00:00	5,274,315.00	0.00	3,613,041.97
06.04.2025 15:58:03	REF:1960b2df58ea1910 CHARGE: GePG VIA IB	06.04.2025 00:00:00	7,000.00	0.00	3,606,041.97
07.04.2025 16:15:25	REF:19610612a94758ef SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	07.04.2025 00:00:00	0.00	10,000,000.00	13,606,041.97
09.04.2025 10:15:14	REF:19619641d7d05b2d IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	09.04.2025 00:00:00	500,000.00	0.00	13,106,041.97
09.04.2025 10:35:24	ZA#C0050992432901#MT103#TEMATE FLORINA MATLALETS#ROC/TRO6003634125D08/ URIINV/TEMO TEFLO I	09.04.2025 00:00:00	0.00	43,356,226.00	56,462,267.97
09.04.2025 10:36:11	ZA#C0050992432901#TRANSFER_EXP SES#TEMATE FLORINA MATLALETS#MT103	09.04.2025 00:00:00	13,575.00	0.00	56,448,692.97
09.04.2025 14:17:16	REF:1961a41b48153ab8 IB FT FROM AZD MINERALS CO LTD TO JXSC	09.04.2025 00:00:00	0.00	3,260,000.00	59,708,692.97
09.04.2025 20:40:54	REF:1961ba3fdd476a21 IB GePG BIL 998354556629 REC 925099323240320 JXSC MINING MACHINERY TR	09.04.2025 00:00:00	13,316.00	0.00	59,695,376.97
09.04.2025 20:40:54	REF:1961ba3fdd476a21 CHARGE: GePG VIA IB	09.04.2025 00:00:00	200.00	0.00	59,695,176.97
09.04.2025 20:43:27	REF:1961ba6545deeb05 IB GePG BIL 998354510773 REC 925099323240525 JXSC MINING MACHINERY TR	09.04.2025 00:00:00	44,303,177.00	0.00	15,391,999.97
09.04.2025 20:43:28	REF:1961ba6545deeb05 CHARGE: GePG VIA IB	09.04.2025 00:00:00	7,000.00	0.00	15,384,999.97
10.04.2025 01:32:25	REF:1961cabcbaf57bff IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	10.04.2025 00:00:00	0.00	50,751,280.80	66,136,280.77
10.04.2025 09:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 00:00:00	2,443.50	0.00	66,133,837.27

10.04.2025 12:07:57	REF:1961ef4b8cf55a6d IB GePG BIL 992850405428 REC 925100323357725 JXSC MINING MACHINERY TR	10.04.2025 00:00:00	827,773.73	0.00	65,306,063.54
10.04.2025 12:07:57	REF:1961ef4b8cf55a6d CHARGE: GePG VIA IB	10.04.2025 00:00:00	7,000.00	0.00	65,299,063.54
10.04.2025 13:45:46	IBRAHIM NGEREJA CASH DEPOSITS	10.04.2025 00:00:00	0.00	11,850,000.00	77,149,063.54
10.04.2025 17:00:29	REF:1961ffd7c82fb9b2 IB FT FROM ZEAL MINING LIMITED TO JXSC FILTER PRESS PART PAYMENT	10.04.2025 00:00:00	0.00	9,000,000.00	86,149,063.54
11.04.2025 10:01:08	REF:19623a3e80ddb865 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC parts	11.04.2025 00:00:00	0.00	450,000.00	86,599,063.54
11.04.2025 11:24:04	REF:19623f2e77d57a93 IB GePG BIL 992850405429 REC 925101323601187 JXSC MINING MACHINERY TR	11.04.2025 00:00:00	615,200.30	0.00	85,983,863.24
11.04.2025 11:24:04	REF:19623f2e77d57a93 CHARGE: GePG VIA IB	11.04.2025 00:00:00	7,000.00	0.00	85,976,863.24
11.04.2025 13:43:38	REF:196246f9ea29da8a IB FT FROM JXSC MINING MACHINERY TRA TO NYAMBAYA trans	11.04.2025 00:00:00	11,097,000.00	0.00	74,879,863.24
12.04.2025 14:25:27	REF:19629bf530416b86 SIMAPP FT FROM GEOGREY WILLIAM MWASELELA TO JXSC N/A	12.04.2025 00:00:00	0.00	1,200,000.00	76,079,863.24
14.04.2025 14:37:46	REF:196341752140aa24 IB GePG BIL 992900088128 REC 925104324196704 JXSC MINING MACHINERY TR	14.04.2025 00:00:00	250,000.00	0.00	75,829,863.24
14.04.2025 14:37:46	REF:196341752140aa24 CHARGE: GePG VIA IB	14.04.2025 00:00:00	4,000.00	0.00	75,825,863.24
14.04.2025 19:43:29	REF:196352c1f9b7081e SIMAPP FT FROM YUSUPH MASOUD EMAN TO JXSC Lht payment N/A	14.04.2025 00:00:00	0.00	1,540,000.00	77,365,863.24
15.04.2025 06:48:13	REF:196378cb1812e845 IB FT FROM XIAN CHENG INTERNAT LTD TO JXSC motor payment	15.04.2025 00:00:00	0.00	3,300,000.00	80,665,863.24
15.04.2025 08:31:40	REF:19637ee82ec869ec IB GePG BIL 998354598738 REC 925105324332171 JXSC MINING MACHINERY TR	15.04.2025 00:00:00	13,397.00	0.00	80,652,466.24

15.04.2025 08:31:40	REF:19637ee82ec869ec CHARGE: GePG VIA IB	15.04.2025 00:00:00	200.00	0.00	80,652,266.24
15.04.2025 12:26:46	REF:19638c5bf0351ba3 IB GePG BIL 998354598737 REC 925105324424044 JXSC MINING MACHINERY TR	15.04.2025 00:00:00	1,958,707.00	0.00	78,693,559.24
15.04.2025 12:26:46	REF:19638c5bf0351ba3 CHARGE: GePG VIA IB	15.04.2025 00:00:00	7,000.00	0.00	78,686,559.24
15.04.2025 14:03:02	CHQ.NO. 000261 bin zhang	15.04.2025 00:00:00	50,000,000.00	0.00	28,686,559.24
15.04.2025 14:08:31	REF:196391fcf4c9cb06 ENCASH CHRQ CHQ: 000261	15.04.2025 00:00:00	50,000.00	0.00	28,636,559.24
16.04.2025 04:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 00:00:00	9,000.00	0.00	28,627,559.24
17.04.2025 15:27:00	TZ#001FTOL251070528#MT103#RAMANI INVESTMENT LIMITED#SPARES	17.04.2025 00:00:00	0.00	1,880,000.00	30,507,559.24
17.04.2025 18:04:07	TZ#607IBOT251070502#MT103#XEPA RESOURCES LIMITED#RFB/DRILL STEEL AND BITS LPO2503	17.04.2025 00:00:00	0.00	2,515,000.00	33,022,559.24
17.04.2025 18:07:00	TZ HZ1IP24JT0U5D854 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	17.04.2025 00:00:00	30,000,000.00	0.00	3,022,559.24
17.04.2025 18:07:00	TZ HZ1IP24JT0U5D854 CHARGE: TIS TRANSFER VIA IB	17.04.2025 00:00:00	5,000.00	0.00	3,017,559.24
17.04.2025 20:29:29	REF:19644c94850d9aee IB FT FROM TAUR TZ LTD TO JXSC Wire rope and clamp rope for plant us	17.04.2025 00:00:00	0.00	4,660,000.00	7,677,559.24
18.04.2025 06:30:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 00:00:00	900.00	0.00	7,676,659.24
18.04.2025 08:55:49	REF:196477490ee02986 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment	18.04.2025 00:00:00	0.00	50,722,200.01	58,398,859.25
18.04.2025 13:51:32	TZ#607IBOT251080501#MT103#APEX RESOURCES LIMITED#ROC/JAW PLATES 2PCS LPO3325	18.04.2025 00:00:00	0.00	3,400,000.00	61,798,859.25
18.04.2025 18:07:10	REF:196496d578fcd934 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	18.04.2025 00:00:00	0.00	480,000.00	62,278,859.25

19.04.2025 12:25:53	TZ HZ1IP6LSNUM9792F IB GePG TIS BIL /ROC/998354608761 REC 925109325335506 JXSC MINING MACH	19.04.2025 00:00:00	53,846,042.00	0.00	8,432,817.25
19.04.2025 12:25:53	GePG TISS Commission	19.04.2025 00:00:00	10,000.00	0.00	8,422,817.25
19.04.2025 17:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	1,800.00	0.00	8,421,017.25
19.04.2025 17:36:04	REF:1964e7738c510b0f IB FT FROM HHEGCL TANGA HAND 20KM PR TO JXSC PAYMENT	19.04.2025 00:00:00	0.00	21,991,500.00	30,412,517.25
19.04.2025 18:10:47	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	30,399,517.25
19.04.2025 19:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	30,397,177.25
19.04.2025 23:19:13	TZ#607IBOT251090010#MT103#XEPA RESOURCES LIMITED#ROC/DRILL STEEL AND DRILL BITS	19.04.2025 00:00:00	0.00	3,435,000.00	33,832,177.25
20.04.2025 19:36:47	Premier Banking Charges	20.04.2025 00:00:00	16,400.00	0.00	33,815,777.25
20.04.2025 19:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 00:00:00	2,952.00	0.00	33,812,825.25
22.04.2025 11:39:12	REF:1965ca391e189a72 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	22.04.2025 00:00:00	3,760,000.00	0.00	30,052,825.25
22.04.2025 12:35:32	REF:1965cd7245dc793a IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT	22.04.2025 00:00:00	12,000,000.00	0.00	18,052,825.25
22.04.2025 14:49:22	FUND TRANS FROM GODFREY STEPHEN BITESIGI	22.04.2025 00:00:00	0.00	6,851,500.00	24,904,325.25
22.04.2025 15:50:19	Interim Statement Charge	22.04.2025 00:00:00	29,164.92	0.00	24,875,160.33
22.04.2025 16:30:21	TZ HZ1IPER2HDO39B1D IB GePG TIS BIL /ROC/998421531824 REC 925112325843168 JXSC MINING MACH	22.04.2025 00:00:00	14,648,594.03	0.00	10,226,566.3
22.04.2025 16:30:21	GePG TISS Commission	22.04.2025 00:00:00	5,000.00	0.00	10,221,566.3

22.04.2025 18:13:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	5,249.69	0.00	10,216,316.61
22.04.2025 19:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:00:00	900.00	0.00	10,215,416.61
23.04.2025 11:56:43	FUND TRANS FROM BABUU JUSTINE LUGALATA	23.04.2025 00:00:00	0.00	1,475,000.00	11,690,416.61
23.04.2025 14:23:36	REF:19662606cd5aba7f IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC Purchase of winch a half t	23.04.2025 00:00:00	0.00	1,800,000.00	13,490,416.61
23.04.2025 14:51:02	FUND TRANS FROM EDWIN PHILEMON MCHIHIO	23.04.2025 00:00:00	0.00	40,000,000.00	53,490,416.61
23.04.2025 18:55:36	REF:196635c9ebea1890 IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	23.04.2025 00:00:00	20,000,000.00	0.00	33,490,416.61
23.04.2025 18:55:36	REF:196635c9ebea1890 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 00:00:00	2,000.00	0.00	33,488,416.61
23.04.2025 23:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 00:00:00	360.00	0.00	33,488,056.61
24.04.2025 08:43:31	REF:196664f6e0e46ab7 IB FT FROM JEMA AFRICA LIMITED TO JXSC PURCHASE OF 5 TONS WINCH	24.04.2025 00:00:00	0.00	15,000,000.00	48,488,056.61
24.04.2025 10:22:23	REF:19666ad166a06950 IB GePG BIL 995531464417 REC 925114326267434 JXSC MINING MACHINERY TR	24.04.2025 00:00:00	1,040,000.00	0.00	47,448,056.61
24.04.2025 10:22:24	REF:19666ad166a06950 CHARGE: GePG VIA IB	24.04.2025 00:00:00	7,000.00	0.00	47,441,056.61
24.04.2025 10:28:10	REF:19666af3bfac9b9 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	24.04.2025 00:00:00	2,417,300.00	0.00	45,023,756.61
24.04.2025 16:13:32	FORNAT TRADING COMPANY LT	24.04.2025 00:00:00	0.00	3,500,000.00	48,523,756.61
24.04.2025 17:30:52	REF:196683565e998954 IB GePG BIL 998354617834 REC 925114326449013 JXSC MINING MACHINERY TR	24.04.2025 00:00:00	31,459,795.00	0.00	17,063,961.61
24.04.2025 17:30:52	REF:196683565e998954 CHARGE: GePG VIA IB	24.04.2025 00:00:00	7,000.00	0.00	17,056,961.61

24.04.2025 18:18:56	REF:196685e3c694bb3e SIMAPP FT FROM EVARIST SELESTINE KIMARIO TO JXSC Purchase of hammers	24.04.2025 00:00:00	0.00	1,620,000.00	18,676,961.61
25.04.2025 11:57:23	FUND TRANS FROM TIMOTHY MAJOR MAGEGE	25.04.2025 00:00:00	0.00	46,000,000.00	64,676,961.61
25.04.2025 12:55:11	REF:1966c5f5db8e7904 IB GePG BIL 998354621109 REC 925115326647447 JXSC MINING MACHINERY TR	25.04.2025 00:00:00	36,328,157.00	0.00	28,348,804.61
25.04.2025 12:55:11	REF:1966c5f5db8e7904 CHARGE: GePG VIA IB	25.04.2025 00:00:00	7,000.00	0.00	28,341,804.61
25.04.2025 12:58:56	REF:1966c62cc7157876 IB GePG BIL 998354628532 REC 925115326649352 JXSC MINING MACHINERY TR	25.04.2025 00:00:00	23,808.00	0.00	28,317,996.61
25.04.2025 12:58:56	REF:1966c62cc7157876 CHARGE: GePG VIA IB	25.04.2025 00:00:00	400.00	0.00	28,317,596.61
25.04.2025 13:01:15	REF:1966c64ea56b0b98 IB GePG BIL 998354630035 REC 925115326650077 JXSC MINING MACHINERY TR	25.04.2025 00:00:00	1,776,418.00	0.00	26,541,178.61
25.04.2025 13:01:15	REF:1966c64ea56b0b98 CHARGE: GePG VIA IB	25.04.2025 00:00:00	7,000.00	0.00	26,534,178.61
25.04.2025 16:09:06	REF:1966d10e7613a803 IB TIPS FT FROM JXSC TO COAST CAPE COMPANY LIMITED	25.04.2025 00:00:00	10,000,000.00	0.00	16,534,178.61
25.04.2025 16:09:06	REF:1966d10e7613a803 CHARGE: TIPS TRANSFER VIA IB	25.04.2025 00:00:00	2,000.00	0.00	16,532,178.61
26.04.2025 09:48:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2025 00:00:00	360.00	0.00	16,531,818.61
28.04.2025 10:15:50	REF:1967b3d5af14ea98 IB FT FROM JXSC MINING MACHINERY TRA TO JIASU generator	28.04.2025 00:00:00	13,500,000.00	0.00	3,031,818.61
28.04.2025 11:45:16	REF:1967b8f3d8b7a8ab AGENCY FT AB17458297066289209821:John lazarro:Deposit N/A	28.04.2025 00:00:00	0.00	7,300,000.00	10,331,818.61
28.04.2025 16:08:07	FUND TRANS FROM AMARIDO CHARLES KILINDA	28.04.2025 00:00:00	0.00	58,000,000.00	68,331,818.61
28.04.2025 16:50:55	CHQ.NO. 000262 BIN ZHANG	28.04.2025 00:00:00	40,000,000.00	0.00	28,331,818.61

28.04.2025 16:57:30	REF:1967cad148ba8ab6 ENCASH CHR CHQ: 000262	28.04.2025 00:00:00	40,000.00	0.00	28,291,818.61
28.04.2025 19:12:11	REF:1967d2864c342b84 IB FT FROM KILOSA KWETU TRADING LTD TO JXSC Account transfer	28.04.2025 00:00:00	0.00	68,000,000.00	96,291,818.61
29.04.2025 01:17:02	TZ HZ1IPV7J841D7BC1 IB GePG TIS BIL /ROC/998354626337 REC 925119327413269 JXSC MINING MACH	29.04.2025 00:00:00	56,816,516.00	0.00	39,475,302.61
29.04.2025 01:17:03	GePG TISS Commission	29.04.2025 00:00:00	10,000.00	0.00	39,465,302.61
29.04.2025 10:54:33	TMS CASH DEPOSIT MAKAYA DONARD KUWEKA REF:FB93301745913273	29.04.2025 00:00:00	0.00	10,000,000.00	49,465,302.61
29.04.2025 11:00:00	REF:196808f59a9a2899 IB GePG BIL 998354629287 REC 925119327479800 JXSC MINING MACHINERY TR	29.04.2025 00:00:00	43,246,667.00	0.00	6,218,635.61
29.04.2025 11:00:00	REF:196808f59a9a2899 CHARGE: GePG VIA IB	29.04.2025 00:00:00	7,000.00	0.00	6,211,635.61
29.04.2025 13:17:29	REF:196810a02ab19ba0 IB FT FROM DHM AUTOMOTIVE CO LTD TO JXSC Motor Blower	29.04.2025 00:00:00	0.00	2,900,000.00	9,111,635.61
29.04.2025 16:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	7,200.00	0.00	9,104,435.61
29.04.2025 23:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 00:00:00	1,800.00	0.00	9,102,635.61
30.04.2025 12:35:36	FUND TRANS FROM AMARIDO CHARLES KILINDA	30.04.2025 00:00:00	0.00	30,000,000.00	39,102,635.61
30.04.2025 19:05:23	REF:196876ee1451ebaa IB FT FROM PRINCE GOLD LIMITED TO JXSC Deposit	30.04.2025 00:00:00	0.00	15,255,000.00	54,357,635.61
02.05.2025 10:18:06	REF:1968fd8d6837c8e8 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	02.05.2025 00:00:00	18,613,250.00	0.00	35,744,385.61
02.05.2025 10:25:43	REF:1968fdcfcd3f38ad IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA JXSC	02.05.2025 00:00:00	6,452,500.00	0.00	29,291,885.61

02.05.2025 13:00:04	REF:196906d20a515861 AGENCY FT AB17461797926244046371:Magambo:Dp N/A	02.05.2025 00:00:00	0.00	2,160,000.00	31,451,885.61
03.05.2025 15:51:17	REF:196963039da659dd SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC N/A	03.05.2025 00:00:00	0.00	980,000.00	32,431,885.61
04.05.2025 13:53:04	REF:1969aea5955a1b3f SIMAPP FT FROM HONGBO ZHU TO JXSC N/A	04.05.2025 00:00:00	0.00	2,900,000.00	35,331,885.61
04.05.2025 15:50:34	VISA IssuerCash Withdrawal193151:200250504165024834S AE2164PULLMAN DCC HOTEL DEIRA H AE	04.05.2025 00:00:00	1,648,602.34	0.00	33,683,283.27
04.05.2025 18:06:20	REF:1969bd2382b91891 AGENCY FT AB17463709670984259008:Doroster:Depo sit N/A	04.05.2025 00:00:00	0.00	300,000.00	33,983,283.27
04.05.2025 18:21:23	Blocking:VISA IssuerPOS Purchase754041:10025050419211683400 204877PULLMAN CITY CENTER DUBAI	04.05.2025 00:00:00	0.00	27,613.24	33,983,283.27
04.05.2025 18:49:48	Blocking:VISA IssuerPOS Purchase869041:10025050419494083400 204881PULLMAN CITY CENTER DUBAI	04.05.2025 00:00:00	0.00	102,563.46	33,983,283.27
05.05.2025 10:37:21	REF:1969f5d83b3b5962 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC PIPES	05.05.2025 00:00:00	0.00	1,000,000.00	34,983,283.27
05.05.2025 10:52:13	REF:1969f6b228515bd2 IB FT FROM TIANPIN T INVESTMENT MANA TO JXSC AIR COMPRESSOR	05.05.2025 00:00:00	0.00	23,000,000.00	57,983,283.27
05.05.2025 11:22:46	REF:1969f8719f6b092a IB FT FROM JXSC MINING MACHINERY TRA TO OMARY tools	05.05.2025 00:00:00	1,088,000.00	0.00	56,895,283.27
05.05.2025 11:56:18	TZ HZ1IQFQI34AA6AB3 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	05.05.2025 00:00:00	30,000,000.00	0.00	26,895,283.27
05.05.2025 11:56:19	TZ HZ1IQFQI34AA6AB3 CHARGE: TIS TRANSFER VIA IB	05.05.2025 00:00:00	5,000.00	0.00	26,890,283.27
05.05.2025 12:59:14	REF:1969fdf6d47df8a0 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	05.05.2025 00:00:00	7,972,550.00	0.00	18,917,733.27

05.05.2025 13:59:39	REF:196a019f9fc7295e IB GePG BIL 992050526845 REC 925125329006000 JXSC MINING MACHINERY TR	05.05.2025 00:00:00	5,590,033.09	0.00	13,327,700.18
05.05.2025 13:59:39	REF:196a019f9fc7295e CHARGE: GePG VIA IB	05.05.2025 00:00:00	7,000.00	0.00	13,320,700.18
05.05.2025 18:34:53	Blocking:VISA IssuerPOS Purchase678661:10025050519344883400 204881PULLMAN CITY CENTER DUBAI	05.05.2025 00:00:00	0.00	102,456.29	13,320,700.18
06.05.2025 13:19:42	REF:196a518806a4cb2d IB FT FROM CANUCK COMPANY LIMITED TO JXSC PMNT FOR VIBRATING FEEDER	06.05.2025 00:00:00	0.00	6,400,000.00	19,720,700.18
06.05.2025 16:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 00:00:00	900.00	0.00	19,719,800.18
06.05.2025 18:56:02	Blocking:VISA IssuerPOS Purchase539591:10025050619555783400 204881PULLMAN CITY CENTER DUBAI	06.05.2025 00:00:00	0.00	102,475.99	19,719,800.18
06.05.2025 19:42:28	REF:196a676f1472e967 IB FT FROM BALUGIZE INVESTMENT LIMIT TO JXSC Machines payments	06.05.2025 00:00:00	0.00	64,400,000.00	84,119,800.18
07.05.2025 06:27:26	VISA IssuerCash Withdrawal394411:200250507072719834S AE2164PULLMAN DCC HOTEL DEIRA H AE	07.05.2025 00:00:00	1,244,841.11	0.00	82,874,959.07
07.05.2025 10:09:40	Unblocking: ATM WITHDRAWAL	07.05.2025 00:00:00	0.00	27,613.24	82,874,959.07
07.05.2025 10:09:40	VISA IssuerPOS Purchase754041:22025050419211683400 204877PULLMAN CITY CENTER DUBAI AE  R	04.05.2025 00:00:00	27,613.24	0.00	82,847,345.83
07.05.2025 10:09:43	Unblocking: ATM WITHDRAWAL	07.05.2025 00:00:00	0.00	102,563.46	82,847,345.83
07.05.2025 10:09:44	VISA IssuerPOS Purchase869041:22025050419494083400 204881PULLMAN CITY CENTER DUBAI AE  R	04.05.2025 00:00:00	102,563.46	0.00	82,744,782.37
07.05.2025 10:12:29	Unblocking: ATM WITHDRAWAL	07.05.2025 00:00:00	0.00	102,456.29	82,744,782.37

07.05.2025 10:12:29	VISA IssuerPOS Purchase678661:22025050519344883400 204881PULLMAN CITY CENTER DUBAI AE JR	05.05.2025 00:00:00	102,456.29	0.00	82,642,326.08
07.05.2025 16:30:14	REF:196aaed4b54898b8 IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT	07.05.2025 00:00:00	24,000,000.00	0.00	58,642,326.08
07.05.2025 19:37:01	REF:196ab9b8f2711bc6 IB GePG BIL 9984122166534 REC 925127329752769 JXSC MINING MACHINERY T	07.05.2025 00:00:00	245,200.00	0.00	58,397,126.08
07.05.2025 19:37:01	REF:196ab9b8f2711bc6 CHARGE: GePG VIA IB	07.05.2025 00:00:00	4,000.00	0.00	58,393,126.08
07.05.2025 19:37:23	REF:196ab9be7f402a56 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	07.05.2025 00:00:00	500,000.00	0.00	57,893,126.08
08.05.2025 02:39:57	Unblocking: ATM WITHDRAWAL	08.05.2025 00:00:00	0.00	102,475.99	57,893,126.08
08.05.2025 02:39:58	VISA IssuerPOS Purchase539591:22025050619555783400 204881PULLMAN CITY CENTER DUBAI AE	06.05.2025 00:00:00	102,475.99	0.00	57,790,650.09
08.05.2025 10:14:04	REF:196aebe870e13978 IB GePG BIL 998354664452 REC 925128329837954 JXSC MINING MACHINERY TR	08.05.2025 00:00:00	1,145,424.00	0.00	56,645,226.09
08.05.2025 10:14:04	REF:196aebe870e13978 CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	56,638,226.09
08.05.2025 10:16:33	REF:196aec0cbb347b7f IB GePG BIL 998354624440 REC 925128329838995 JXSC MINING MACHINERY TR	08.05.2025 00:00:00	21,776,983.00	0.00	34,861,243.09
08.05.2025 10:16:33	REF:196aec0cbb347b7f CHARGE: GePG VIA IB	08.05.2025 00:00:00	7,000.00	0.00	34,854,243.09
08.05.2025 10:20:25	REF:196aec456528aa72 IB GePG BIL 998354664457 REC 925128329840259 JXSC MINING MACHINERY TR	08.05.2025 00:00:00	13,469.00	0.00	34,840,774.09
08.05.2025 10:20:25	REF:196aec456528aa72 CHARGE: GePG VIA IB	08.05.2025 00:00:00	200.00	0.00	34,840,574.09
08.05.2025 11:15:42	FUND TRANS FROM BABUU JUSTINE LUGALATA	08.05.2025 00:00:00	0.00	75,000,000.00	109,840,574.09

08.05.2025 11:58:34	FUND TRANS FROM BARTHOLOMEW AMBROSE MKIN	08.05.2025 00:00:00	0.00	23,000,000.00	132,840,574.09
08.05.2025 14:29:30	REF:196afa51ef3b5a33 IB FT FROM SHAILESH GARG TO JXSC PAYMENT	08.05.2025 00:00:00	0.00	2,600,000.00	135,440,574.09
08.05.2025 15:00:55	CHQ.NO. 000263 bin zhang	08.05.2025 00:00:00	30,000,000.00	0.00	105,440,574.09
08.05.2025 15:06:46	REF:196afc73bf6d6986 ENCASH CHRG CHQ: 000263	08.05.2025 00:00:00	30,000.00	0.00	105,410,574.09
08.05.2025 16:34:58	TZ#239IBOT251280533#MT103#MATONG O GOLD MINES LIMITED#INV/Drilling bits	08.05.2025 00:00:00	0.00	5,250,000.00	110,660,574.09
08.05.2025 16:46:31	REF:196b0228dab3db60 IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC purchase of compressor 1pc	08.05.2025 00:00:00	0.00	5,305,000.00	115,965,574.09
09.05.2025 08:56:53	REF:196b39e38308faad IB GePG BIL 9911713017084 REC 925129330115804 JXSC MINING MACHINERY T	09.05.2025 00:00:00	534,747.51	0.00	115,430,826.58
09.05.2025 08:56:53	REF:196b39e38308faad CHARGE: GePG VIA IB	09.05.2025 00:00:00	7,000.00	0.00	115,423,826.58
09.05.2025 15:24:37	REF:196b4fdecad09921 AGENCY FT AB17467932618727974171:Essau:Deposit N/A	09.05.2025 00:00:00	0.00	14,000,000.00	129,423,826.58
09.05.2025 17:04:46	REF:196b5599bff15bd5 IB FT FROM AMOGTECH MINE SERVICES LIMITED TO JXSC Hydraulic for ICM26	09.05.2025 00:00:00	0.00	225,000.00	129,648,826.58
09.05.2025 17:17:13	REF:196b565059409bf4 IB FT FROM META PLANT & EQUIPMENT(T) TO JXSC Payment for JAW Plate f	09.05.2025 00:00:00	0.00	3,200,000.00	132,848,826.58
09.05.2025 17:31:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 00:00:00	5,400.00	0.00	132,843,426.58
10.05.2025 10:28:01	REF:196b9180390208c5 IB GePG BIL 998354675999 REC 925130330395038 JXSC MINING MACHINERY TR	10.05.2025 00:00:00	13,492.00	0.00	132,829,934.58
10.05.2025 10:28:01	REF:196b9180390208c5 CHARGE: GePG VIA IB	10.05.2025 00:00:00	200.00	0.00	132,829,734.58

10.05.2025 10:28:54	REF:196b918d3e445b78 IB GePG BIL 998354675994 REC 925130330395281 JXSC MINING MACHINERY TR	10.05.2025 00:00:00	4,740,073.00	0.00	128,089,661.58
10.05.2025 10:28:54	REF:196b918d3e445b78 CHARGE: GePG VIA IB	10.05.2025 00:00:00	7,000.00	0.00	128,082,661.58
10.05.2025 13:51:04	TZ#280T250510123516#MT103#BUSOLW A MINING LIMITED#PAYMENTOF OUTSTANDING DEPT 2025	10.05.2025 00:00:00	0.00	100,000,000.00	228,082,661.58
10.05.2025 13:56:50	nathan CASH DEPOSITS	10.05.2025 00:00:00	0.00	35,900,000.00	263,982,661.58
10.05.2025 14:01:46	TZ#607IBOT251300502#MT103#APEX RESOURCES LIMITED#RFB/JAW PLATE CRUSHER LPO3433	10.05.2025 00:00:00	0.00	6,400,000.00	270,382,661.58
11.05.2025 17:23:55	REF:196bfbb236155884 IB TIPS FT FROM JXSC TO NONDO INVESTORS COMPANY LIMITED NONDO INVESTO	11.05.2025 00:00:00	18,000,000.00	0.00	252,382,661.58
11.05.2025 17:23:55	REF:196bfbb236155884 CHARGE: TIPS TRANSFER VIA IB	11.05.2025 00:00:00	2,000.00	0.00	252,380,661.58
11.05.2025 19:51:29	REF:196c03ef3e7eb942 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	11.05.2025 00:00:00	0.00	101,021,156.00	353,401,817.58
12.05.2025 11:05:22	REF:196c383a2265c818 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC small equipment	12.05.2025 00:00:00	0.00	11,270,000.00	364,671,817.58
12.05.2025 11:58:53	REF:196c3b4a05032a68 IB FT FROM CANUCK COMPANY LIMITED TO JXSC SPARES FOR BALL MILL 1230	12.05.2025 00:00:00	0.00	28,180,000.00	392,851,817.58
12.05.2025 13:19:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 00:00:00	360.00	0.00	392,851,457.58
12.05.2025 13:54:26	TZ#239IBOT251320009#MT103#MATONG O GOLD MINES LIMITED#INV/JXSCTZ20250512A	12.05.2025 00:00:00	0.00	2,100,000.00	394,951,457.58
13.05.2025 11:57:37	REF:196c8d9d377e2a24 IB FT FROM JXSC MINING MACHINERY TRA TO OMARY material	13.05.2025 00:00:00	420,000.00	0.00	394,531,457.58

13.05.2025 17:54:45	TZ HZ1IR52852B8DBBD IB GePG TIS BIL /ROC/998354683053 REC 925133331161136 JXSC MINING MACH	13.05.2025 00:00:00	56,209,281.00	0.00	338,322,176.58
13.05.2025 17:54:45	GePG TISS Commission	13.05.2025 00:00:00	10,000.00	0.00	338,312,176.58
14.05.2025 06:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	1,800.00	0.00	338,310,376.58
14.05.2025 08:46:46	TZ HZ1IR6L9GKP8EB82 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	14.05.2025 00:00:00	30,000,000.00	0.00	308,310,376.58
14.05.2025 08:46:47	TZ HZ1IR6L9GKP8EB82 CHARGE: TIS TRANSFER VIA IB	14.05.2025 00:00:00	5,000.00	0.00	308,305,376.58
14.05.2025 13:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 00:00:00	900.00	0.00	308,304,476.58
14.05.2025 15:46:39	REF:196ced1dca4aa84c AGENCY FT AB17472265816554099390:Barnaba:Deposits N/A	14.05.2025 00:00:00	0.00	560,000.00	308,864,476.58
15.05.2025 06:25:17	REF:196d1f644505c8a1 SIMAPP FT FROM MOHAMED OMAR SHARIFF TO JXSC N/A	15.05.2025 00:00:00	0.00	3,600,000.00	312,464,476.58
15.05.2025 11:12:31	REF:196d2fd3ef7adb95 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	15.05.2025 00:00:00	0.00	324,000.00	312,788,476.58
15.05.2025 16:57:55	REF:196d43cc6d0db834 IB TIPS FT FROM JXSC TO ITRIP COMPANY LIMITED ITRIP COMPANY LIMITED	15.05.2025 00:00:00	4,568,987.50	0.00	308,219,489.08
15.05.2025 16:57:55	REF:196d43cc6d0db834 CHARGE: TIPS TRANSFER VIA IB	15.05.2025 00:00:00	1,500.00	0.00	308,217,989.08
15.05.2025 20:48:49	TZ#241IBOT251350029#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/Payment	15.05.2025 00:00:00	0.00	600,000.00	308,817,989.08
15.05.2025 20:54:17	REF:196d5152cdb33848 IB GePG BIL 998354690836 REC 925135331730092 JXSC MINING MACHINERY TR	15.05.2025 00:00:00	38,058,178.00	0.00	270,759,811.08
15.05.2025 20:54:17	REF:196d5152cdb33848 CHARGE: GePG VIA IB	15.05.2025 00:00:00	7,000.00	0.00	270,752,811.08

15.05.2025 21:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 00:00:00	270.00	0.00	270,752,541.08
16.05.2025 05:31:18	TZ#607IBOT251350521#MT103#XEPA RESOURCES LIMITED#RFB/WINCH 3 TONNES LPO2553	16.05.2025 00:00:00	0.00	10,000,000.00	280,752,541.08
16.05.2025 16:43:40	TZ#001FTOL251360469#MT103#SYNER GY TANZANIA COMPANY LIMITED#PFI 20250515A ROOTS BLOWER 1	16.05.2025 00:00:00	0.00	20,800,000.00	301,552,541.08
16.05.2025 17:18:54	REF:196d97303a9f5b81 SIMAPP FT FROM GEOGREY WILLIAM MWASELELA TO JXSC N/A	16.05.2025 00:00:00	0.00	140,000.00	301,692,541.08
17.05.2025 15:41:12	REF:196de3feb30669d5 AGENCY FT AB17474854525752123811:Risa:Ek N/A	17.05.2025 00:00:00	0.00	80,000.00	301,772,541.08
17.05.2025 17:40:18	REF:196deacf7087d9e7 AGENCY FT AB17474925989119749952:M:dep N/A	17.05.2025 00:00:00	0.00	2,800,000.00	304,572,541.08
17.05.2025 21:25:02	REF:196df7ab83e33ab3 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	17.05.2025 00:00:00	0.00	10,000,000.00	314,572,541.08
19.05.2025 09:50:00	TZ HZ1IRJKSS7U728C0 IB GePG TIS BIL /ROC/998354693250 REC 925139332313848 JXSC MINING MACH	19.05.2025 00:00:00	72,153,987.00	0.00	242,418,554.08
19.05.2025 09:50:00	GePG TISS Commission	19.05.2025 00:00:00	10,000.00	0.00	242,408,554.08
19.05.2025 10:13:55	REF:196e764593e23be7 IB GePG BIL 998354703180 REC 925139332323274 JXSC MINING MACHINERY TR	19.05.2025 00:00:00	13,494.00	0.00	242,395,060.08
19.05.2025 10:13:56	REF:196e764593e23be7 CHARGE: GePG VIA IB	19.05.2025 00:00:00	200.00	0.00	242,394,860.08
19.05.2025 11:25:11	REF:196e7a23cbc14a59 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Items crane	19.05.2025 00:00:00	0.00	1,800,000.00	244,194,860.08
19.05.2025 15:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 00:00:00	1,800.00	0.00	244,193,060.08
20.05.2025 08:20:59	TZ HZ1IRM26JA7FDACA IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO Africa wakawaka sea	20.05.2025 00:00:00	47,270,000.00	0.00	196,923,060.08

20.05.2025 08:20:59	TZ HZ1IRM26JA7FDACA CHARGE: TIS TRANSFER VIA IB	20.05.2025 00:00:00	5,000.00	0.00	196,918,060.08
20.05.2025 11:21:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	900.00	0.00	196,917,160.08
20.05.2025 22:15:07	Premier Banking Charges	20.05.2025 00:00:00	16,400.00	0.00	196,900,760.08
20.05.2025 22:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:00:00	2,952.00	0.00	196,897,808.08
21.05.2025 09:11:15	CHQ.NO. 000265 BIN ZHANG	21.05.2025 00:00:00	182,248,640.00	0.00	14,649,168.08
21.05.2025 09:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 00:00:00	27,000.00	0.00	14,472,168.08
21.05.2025 09:16:09	REF:196f178cfd2d2a46 ENCASH CHR G CHQ: 000265	21.05.2025 00:00:00	150,000.00	0.00	14,499,168.08
21.05.2025 12:49:03	REF:196f23bb8ef139fe SIMAPP FT FROM EVARIST SELESTINE KIMARIO TO JXSC Impact hammers 30pcs	21.05.2025 00:00:00	0.00	1,350,000.00	15,822,168.08
22.05.2025 07:51:06	TZ#222IBOT251420002#MT103#HEXAD COMPANY LIMITED#INV/Purchase of mining equipment	22.05.2025 00:00:00	0.00	30,000,000.00	45,822,168.08
22.05.2025 11:56:29	REF:196f73551529e9ae IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	22.05.2025 00:00:00	15,000,000.00	0.00	30,822,168.08
22.05.2025 11:56:29	REF:196f73551529e9ae CHARGE: TIPS TRANSFER VIA IB	22.05.2025 00:00:00	2,000.00	0.00	30,820,168.08
22.05.2025 13:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 00:00:00	360.00	0.00	30,819,808.08
23.05.2025 16:13:28	REF:196fd46f46738a0a IB GePG BIL 998354713122 REC 925143333673835 JXSC MINING MACHINERY TR	23.05.2025 00:00:00	29,129,509.00	0.00	1,690,299.08
23.05.2025 16:13:28	REF:196fd46f46738a0a CHARGE: GePG VIA IB	23.05.2025 00:00:00	7,000.00	0.00	1,683,299.08
23.05.2025 16:39:38	TZ#000007829173#MT103#WAJA GENERAL COMPANY LIMITED#PURCHASES OF CIP PLANT	23.05.2025 00:00:00	0.00	316,701,000.00	318,384,299.08
24.05.2025 10:25:19	21 CENTURY TEXTILES LTD CASH DEPOSITS	24.05.2025 00:00:00	0.00	4,040,000.00	322,424,299.08

24.05.2025 13:16:45	REF:19701c822be75b51 IB FT FROM IGURUBI RESOURCES LIMITED TO JXSC Air leg and drilling ro	24.05.2025 00:00:00	0.00	2,360,000.00	324,784,299.08
24.05.2025 18:53:18	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	324,771,299.08
24.05.2025 20:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	324,768,959.08
26.05.2025 18:20:34	1970d2e656dec83b CARD FUND TRANSFER AGENCY AB17482728335533361245:DAUD	26.05.2025 00:00:00	0.00	8,500,000.00	333,268,959.08
27.05.2025 12:52:24	BATCH CBS 1971128138702b3d 30069683-30069683-NC hardware FROM G AND I TECH TRADING COMPANY	27.05.2025 00:00:00	0.00	5,900,000.00	339,168,959.08
27.05.2025 17:34:48	REF:197122772403eaf5 IB FT AT XRATE 2725 FROM JXSC TO JXSC MINING MACHINERY TRA	27.05.2025 00:00:00	54,500,000.00	0.00	284,668,959.08
28.05.2025 11:17:33	REF:19715f46d75f59b2 IB FT AT XRATE 2725 FROM JXSC TO JXSC MINING MACHINERY TRA	28.05.2025 00:00:00	136,250,000.00	0.00	148,418,959.08
28.05.2025 12:43:18	TMS CASH DEPOSIT JEMA AFRICA BIO REF:FB73301748425397	28.05.2025 00:00:00	0.00	855,000.00	149,273,959.08
28.05.2025 15:24:53	REF:19716d6dc4ce7815 AGENCY FT AB17484348688265386401:Prosper:Dp N/A	28.05.2025 00:00:00	0.00	7,400,000.00	156,673,959.08
29.05.2025 10:22:32	REF:1971ae86abc72a6b IB FT FROM MOHAMED OMAR SHARIFF TO JXSC Adv	29.05.2025 00:00:00	0.00	18,108,000.00	174,781,959.08
29.05.2025 10:55:03	REF:1971b0626ccaa9fe IB FT AT XRATE 2725 FROM JXSC TO JXSC MINING MACHINERY TRA	29.05.2025 00:00:00	136,250,000.00	0.00	38,531,959.08
29.05.2025 11:05:28	REF:1971b0fb151a0ada SIMAPP FT FROM DOROSTER NICODEMAS METHOD TO JXSC N/A	29.05.2025 00:00:00	0.00	460,000.00	38,991,959.08
29.05.2025 15:12:28	CHQ.NO. 000266 BIN ZHANG	29.05.2025 00:00:00	20,000,000.00	0.00	18,991,959.08
29.05.2025 15:18:49	REF:1971bf7a93ad3be7 ENCASH CHRG CHQ: 000266	29.05.2025 00:00:00	23,728.81	0.00	18,968,230.27

30.05.2025 05:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 00:00:00	4,271.19	0.00	18,963,959.08
30.05.2025 10:54:25	TMS CASH DEPOSIT GAPSON ALEX MWASUMBI GAPSON ALEX MWASUMBI R REF:FB77601748591665	30.05.2025 00:00:00	0.00	22,000,000.00	40,963,959.08
30.05.2025 11:02:03	REF:1972032f06600bf4 IB FT FROM JXSC MINING MACHINERY TRA TO KINGLION	30.05.2025 00:00:00	30,848,202.00	0.00	10,115,757.08
30.05.2025 11:48:41	REF:197205da3acf7877 AGENCY FT AB17485946965457724484:Joseph:Dep N/A	30.05.2025 00:00:00	0.00	20,000,000.00	30,115,757.08
30.05.2025 13:01:01	CRUSHER PURCHASE- AMARIDO CHARLES KILIND CRUSHER PURCHASE- AMARIDO CHARLES KILIND	30.05.2025 00:00:00	0.00	352,000,000.00	382,115,757.08
30.05.2025 16:59:44	REF:197217dd35c7fa57 IB FT FROM IGURUBI RESOURCES LIMITED TO JXSC Jaw crusher purchase	30.05.2025 00:00:00	0.00	7,200,000.00	389,315,757.08
30.05.2025 20:15:52	FUND TRANS FROM PAMOJA MINING COMPANY LI	30.05.2025 00:00:00	0.00	103,500,000.00	492,815,757.08
30.05.2025 20:21:32	FUND TRANS FROM PAMOJA MINING COMPANY LI	30.05.2025 00:00:00	0.00	145,000,000.00	637,815,757.08
31.05.2025 08:05:05	TZ#607IBOT251510005#MT103#XEPA RESOURCES LIMITED#RFB/DRILLING ROD 20PCS LPO2607	31.05.2025 00:00:00	0.00	2,000,000.00	639,815,757.08
02.06.2025 10:59:24	CHQ.NO. 000267 BIN ZHANG	02.06.2025 00:00:00	150,000,000.00	0.00	489,815,757.08
02.06.2025 11:04:21	REF:1972fa81cd370b8b ENCASH CHR CHQ: 000267	02.06.2025 00:00:00	150,000.00	0.00	489,665,757.08
02.06.2025 15:29:10	REF:197309a8d74bb81d IB FT FROM JXSC MINING MACHINERY TRA TO HONGSEN	02.06.2025 00:00:00	7,450,000.00	0.00	482,215,757.08
02.06.2025 16:14:25	CHQ.NO. 000268 BIN ZHANG	02.06.2025 00:00:00	77,977,000.00	0.00	404,238,757.08
02.06.2025 16:21:21	REF:19730ca54bbe98ba ENCASH CHR CHQ: 000268	02.06.2025 00:00:00	77,977.00	0.00	404,160,780.08

02.06.2025 21:24:42	REF:19731e37d7b56877 ESB TIPS HALOTEL 506-3309029806 255626357506 IBRAHIM YASINI KUPAZA TO	02.06.2025 00:00:00	0.00	885,000.00	405,045,780.08
03.06.2025 00:04:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 00:00:00	27,000.00	0.00	405,018,780.08
03.06.2025 09:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 00:00:00	14,035.86	0.00	405,004,744.22
03.06.2025 14:16:53	REF:197357eb8f197b44 IB FT FROM JXSC MINING MACHINERY TRA TO SANY	03.06.2025 00:00:00	23,000,000.00	0.00	382,004,744.22
03.06.2025 14:56:43	CHQ.NO. 000269 VP. 3374 11 0906	03.06.2025 00:00:00	100,000,000.00	0.00	282,004,744.22
03.06.2025 15:02:47	REF:19735a8bfd27da52 ENCASH CHRG CHQ: 000269	03.06.2025 00:00:00	100,000.00	0.00	281,904,744.22
03.06.2025 17:55:14	TZ#239IBOT251540030#MT103#LINDI JUMBO LIMITED#RFB/PO 230958 and 230936	03.06.2025 00:00:00	0.00	8,608,000.00	290,512,744.22
04.06.2025 08:11:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	18,000.00	0.00	290,494,744.22
04.06.2025 09:56:18	CHQ.NO. 000270 VP. 3374 110906	04.06.2025 00:00:00	223,000,000.00	0.00	67,494,744.22
04.06.2025 10:04:37	REF:19739be1ef9988cb ENCASH CHRG CHQ: 000270	04.06.2025 00:00:00	150,000.00	0.00	67,344,744.22
04.06.2025 14:14:13	REF:1973aa2a2c8e4ae4 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	04.06.2025 00:00:00	0.00	101,431,059.60	168,775,803.82
04.06.2025 14:30:12	TZ HZ1ISTB9EA6B1A2D IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	04.06.2025 00:00:00	45,000,000.00	0.00	123,775,803.82
04.06.2025 14:30:12	TZ HZ1ISTB9EA6B1A2D CHARGE: TIS TRANSFER VIA IB	04.06.2025 00:00:00	5,000.00	0.00	123,770,803.82
04.06.2025 22:11:25	REF:1973c57875468abf IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	04.06.2025 00:00:00	5,513,500.00	0.00	118,257,303.82
05.06.2025 00:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	27,000.00	0.00	118,230,303.82

05.06.2025 06:52:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 00:00:00	900.00	0.00	118,229,403.82
05.06.2025 18:50:30	REF:19740c9665acdbc2 IB GePG BIL 9984122477426 REC 925156337359503 JXSC MINING MACHINERY T	05.06.2025 00:00:00	245,200.00	0.00	117,984,203.82
05.06.2025 18:50:30	REF:19740c9665acdbc2 CHARGE: GePG VIA IB	05.06.2025 00:00:00	4,000.00	0.00	117,980,203.82
05.06.2025 18:55:22	REF:19740ca64536480a IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	05.06.2025 00:00:00	500,000.00	0.00	117,480,203.82
06.06.2025 12:08:41	REF:197447fe09aeaa4c IB GePG BIL 996720034208 REC 925157337504025 JXSC MINING MACHINERY TR	06.06.2025 00:00:00	10,151,981.32	0.00	107,328,222.5
06.06.2025 12:08:41	REF:197447fe09aeaa4c CHARGE: GePG VIA IB	06.06.2025 00:00:00	7,000.00	0.00	107,321,222.5
06.06.2025 12:22:44	TZ#239IBOT251570021#MT103#MATONG O GOLD MINES LIMITED#INV/Drilling bits	06.06.2025 00:00:00	0.00	230,000.00	107,551,222.5
07.06.2025 13:51:41	REF:1974a048c0f1f9a0 IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	07.06.2025 00:00:00	20,000,000.00	0.00	87,551,222.5
07.06.2025 13:51:41	REF:1974a048c0f1f9a0 CHARGE: TIPS TRANSFER VIA IB	07.06.2025 00:00:00	2,000.00	0.00	87,549,222.5
07.06.2025 17:43:40	REF:1974ad5739885818 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JXSC ZEMD	07.06.2025 00:00:00	0.00	5,251,000.00	92,800,222.5
08.06.2025 15:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 00:00:00	360.00	0.00	92,799,862.5
09.06.2025 13:51:19	REF:197544d701416945 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	09.06.2025 00:00:00	2,499,750.00	0.00	90,300,112.5
09.06.2025 15:13:57	REF:197549915836d954 AGENCY FT AB17494710077179085864:Hassan:Depo N/A	09.06.2025 00:00:00	0.00	5,000,000.00	95,300,112.5
09.06.2025 15:15:39	REF:197549aa574f2ad0 AGENCY FT AB17494711100533836624:Hassani:Depo N/A	09.06.2025 00:00:00	0.00	4,490,000.00	99,790,112.5

09.06.2025 16:06:24	REF:19754c9184663bfb IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC spare parts	09.06.2025 00:00:00	0.00	150,000.00	99,940,112.5
09.06.2025 16:18:32	CHQ.NO. 000271 BIN ZHANG	09.06.2025 00:00:00	70,000,000.00	0.00	29,940,112.5
09.06.2025 16:25:08	REF:19754da430a6d9cb ENCASH CHRQ CHQ: 000271	09.06.2025 00:00:00	70,000.00	0.00	29,870,112.5
10.06.2025 10:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	12,600.00	0.00	29,857,512.5
10.06.2025 14:26:57	REF:1975997e9e58cac5 IB GePG BIL 991035817205 REC 925161338457910 JXSC MINING MACHINERY TR	10.06.2025 00:00:00	3,420,000.00	0.00	26,437,512.5
10.06.2025 14:26:58	REF:1975997e9e58cac5 CHARGE: GePG VIA IB	10.06.2025 00:00:00	7,000.00	0.00	26,430,512.5
10.06.2025 14:51:00	NAUFAL GULAM JANGHAN	10.06.2025 00:00:00	0.00	64,600,000.00	91,030,512.5
11.06.2025 08:22:31	TZ#239IBOT251620508#MATONGO GOLD MINES LIMITED#INV/Drilling bits	11.06.2025 00:00:00	0.00	4,600,000.00	95,630,512.5
11.06.2025 10:33:06	REF:1975de4ab309ba74 IB FT FROM JXSC MINING MACHINERY TRA TO HONLE 500KVA	11.06.2025 00:00:00	32,450,000.00	0.00	63,180,512.5
11.06.2025 14:36:58	REF:1975ec3eb1cf39ac AGENCY FT AB17496415873388529774:Abdallah kitwara:Malipo N/A	11.06.2025 00:00:00	0.00	10,350,000.00	73,530,512.5
12.06.2025 10:15:35	REF:19762fafb1c46935 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL cable	12.06.2025 00:00:00	28,590,000.00	0.00	44,940,512.5
12.06.2025 10:18:36	REF:19762fdbd3733ac1 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	12.06.2025 00:00:00	6,330,000.00	0.00	38,610,512.5
13.06.2025 14:24:17	REF:1976905072a19bbc AGENCY FT AB17498136263048299381:Yoram Leonard:Kuweka N/A	13.06.2025 00:00:00	0.00	3,600,000.00	42,210,512.5
13.06.2025 15:57:31	TZ#239IBOT251640530#LINDI JUMBO LIMITED#RFB/JXSCTZ20250611A	13.06.2025 00:00:00	0.00	2,200,000.00	44,410,512.5

13.06.2025 17:15:21	REF:19769a52a9d84a88 IB GePG BIL 998354777534 REC 925164339422181 JXSC MINING MACHINERY TR	13.06.2025 00:00:00	32,330,120.00	0.00	12,080,392.5
13.06.2025 17:15:21	REF:19769a52a9d84a88 CHARGE: GePG VIA IB	13.06.2025 00:00:00	7,000.00	0.00	12,073,392.5
13.06.2025 17:30:26	REF:19769af7194c2a8e IB FT FROM TAUR TZ LTD TO JXSC Airleg for mining drilling	13.06.2025 00:00:00	0.00	1,000,000.00	13,073,392.5
13.06.2025 22:22:05	REF:1976aba7712589a6 IB FT FROM JEMA JIONE CO. LTD TO JXSC CONVEYOR BELT	13.06.2025 00:00:00	0.00	8,320,000.00	21,393,392.5
14.06.2025 12:44:56	REF:1976dd068d80891d IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Motor and rope	14.06.2025 00:00:00	0.00	1,050,000.00	22,443,392.5
14.06.2025 16:51:04	REF:1976eb1c19124a5a IB FT FROM BENEMAX ENTERPRISE CO. TO JXSC BUY GOODS	14.06.2025 00:00:00	0.00	3,200,000.00	25,643,392.5
14.06.2025 17:10:34	REF:1976ec39b6fb8996 IB FT FROM BENEMAX ENTERPRISE CO. TO JXSC BUY GOODS	14.06.2025 00:00:00	0.00	400,000.00	26,043,392.5
16.06.2025 15:41:24	FUND TRANS FROM GABRIEL ROBERT TESHA	16.06.2025 00:00:00	0.00	20,400,000.00	46,443,392.5
17.06.2025 09:23:15	REF:1977c8ad197569b1 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC SPRARE PARTS	17.06.2025 00:00:00	0.00	4,700,000.00	51,143,392.5
17.06.2025 10:52:58	REF:1977cdcf8b56d9e2 IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC Purchase of conmpressor di	17.06.2025 00:00:00	0.00	6,005,000.00	57,148,392.5
17.06.2025 15:58:35	REF:1977df84fce5989a IB GePG BIL 998354799013 REC 925168340273704 JXSC MINING MACHINERY TR	17.06.2025 00:00:00	1,761,764.00	0.00	55,386,628.5
17.06.2025 15:58:35	REF:1977df84fce5989a CHARGE: GePG VIA IB	17.06.2025 00:00:00	7,000.00	0.00	55,379,628.5
17.06.2025 16:00:39	REF:1977dfa363b359fe IB GePG BIL 998354795327 REC 925168340274219 JXSC MINING MACHINERY TR	17.06.2025 00:00:00	33,089,886.00	0.00	22,289,742.5
17.06.2025 16:00:40	REF:1977dfa363b359fe CHARGE: GePG VIA IB	17.06.2025 00:00:00	7,000.00	0.00	22,282,742.5

17.06.2025 21:34:59	REF:1977f28bfb6479a6 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC SPRARE PARTS	17.06.2025 00:00:00	0.00	2,510,000.00	24,792,742.5
18.06.2025 18:56:13	REF:19783bdbe3dfb8bf SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	18.06.2025 00:00:00	0.00	270,000.00	25,062,742.5
19.06.2025 10:13:38	FUND TRANS FROM BARTHOLOMEW AMBROSE MKIN	19.06.2025 00:00:00	0.00	7,800,000.00	32,862,742.5
19.06.2025 13:56:53	REF:19787d20d7fb9ac9 IB FT FROM JXSC MINING MACHINERY TRA TO XINGHAO	19.06.2025 00:00:00	3,300,000.00	0.00	29,562,742.5
19.06.2025 15:02:22	REF:197880dfec2fcae1 IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC Purchase of shaft for air	19.06.2025 00:00:00	0.00	200,000.00	29,762,742.5
20.06.2025 11:11:13	REF:1978c60b86e9fadc AGENCY FT AB17504068381589732292:Ramani:Ramani investment ltd N/A	20.06.2025 00:00:00	0.00	1,585,000.00	31,347,742.5
20.06.2025 12:31:52	REF:1978caa912dc094e SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	20.06.2025 00:00:00	0.00	1,550,000.00	32,897,742.5
20.06.2025 13:11:11	REF:1978cce8f8b3a8ab IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	20.06.2025 00:00:00	0.00	151,323,131.37	184,220,873.87
20.06.2025 15:17:05	REF:1978d41d38c93b35 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC materials	20.06.2025 00:00:00	0.00	650,000.00	184,870,873.87
20.06.2025 21:47:15	Premier Banking Charges	20.06.2025 00:00:00	16,400.00	0.00	184,854,473.87
20.06.2025 21:53:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	2,952.00	0.00	184,851,521.87
21.06.2025 10:34:30	REF:197916576d392a24 IB FT FROM TAUR TZ LTD TO JXSC PURCHASE OF HOSE PIPE FOR MINING DRIL	21.06.2025 00:00:00	0.00	1,700,000.00	186,551,521.87
21.06.2025 12:48:11	REF:19791dfdbd219af9 IB FT FROM TAUR TZ LTD TO JXSC HOLDING ROLLER FOR PLANT CONVEYOR SYS	21.06.2025 00:00:00	0.00	1,450,000.00	188,001,521.87

21.06.2025 14:17:28	REF:19792319a16a9ba5 SIMAPP FT FROM JOEL ASAJILE MWAKASEGE TO JXSC N/A	21.06.2025 00:00:00	0.00	2,180,000.00	190,181,521.87
21.06.2025 17:19:22	REF:19792d82027fdb8 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC SPRARE PARTS	21.06.2025 00:00:00	0.00	260,000.00	190,441,521.87
21.06.2025 20:39:42	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	190,428,521.87
21.06.2025 21:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	190,426,181.87
22.06.2025 12:31:24	REF:19796f6d85ed3bf1 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	22.06.2025 00:00:00	0.00	2,700,000.00	193,126,181.87
23.06.2025 14:15:18	REF:1979c7fea32f4a22 IB GePG BIL 998354817489 REC 925174341948512 JXSC MINING MACHINERY TR	23.06.2025 00:00:00	170,437.00	0.00	192,955,744.87
23.06.2025 14:15:18	REF:1979c7fea32f4a22 CHARGE: GePG VIA IB	23.06.2025 00:00:00	2,000.00	0.00	192,953,744.87
23.06.2025 14:17:18	REF:1979c81bfbaaab6d IB GePG BIL 998354807748 REC 925174341949630 JXSC MINING MACHINERY TR	23.06.2025 00:00:00	36,330,609.00	0.00	156,623,135.87
23.06.2025 14:17:18	REF:1979c81bfbaaab6d CHARGE: GePG VIA IB	23.06.2025 00:00:00	7,000.00	0.00	156,616,135.87
25.06.2025 06:27:16	REF:197a52023bfb4a17 IB GePG BIL 998354821654 REC 925176342513904 JXSC MINING MACHINERY TR	25.06.2025 00:00:00	179,385.00	0.00	156,436,750.87
25.06.2025 06:27:17	REF:197a52023bfb4a17 CHARGE: GePG VIA IB	25.06.2025 00:00:00	2,000.00	0.00	156,434,750.87
25.06.2025 06:27:56	TZ HZ1IUI1F269985D IB GePG TIS BIL /ROC/998354771172 REC 925176342513924 JXSC MINING MACH	25.06.2025 00:00:00	70,319,734.00	0.00	86,115,016.87
25.06.2025 06:27:56	GePG TISS Commission	25.06.2025 00:00:00	10,000.00	0.00	86,105,016.87
25.06.2025 10:53:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	1,800.00	0.00	86,103,216.87

25.06.2025 14:58:49	REF:197a6f0dcf1159e5 IB FT FROM JXSC MINING MACHINERY TRA TO KINGLION	25.06.2025 00:00:00	458,400.00	0.00	85,644,816.87
25.06.2025 16:06:12	REF:197a72e8d13e7a25 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	25.06.2025 00:00:00	0.00	187,153,660.00	272,798,476.87
25.06.2025 16:54:31	TZ#701IBOT251760001#UNCHARTED TANZANIA LIMITED#INV/JXSCT20250612D	25.06.2025 00:00:00	0.00	24,720,000.00	297,518,476.87
25.06.2025 17:55:54	REF:197a79699d2ecbd0 IB TIPS FT FROM JXSC TO JUN HONG SECURITY SERVICES COMPANY LIMITED	25.06.2025 00:00:00	2,301,000.00	0.00	295,309,476.87
25.06.2025 17:55:54	REF:197a79699d2ecbd0 CHARGE: TIPS TRANSFER VIA IB	25.06.2025 00:00:00	1,500.00	0.00	295,307,976.87
25.06.2025 17:57:09	REF:197a7942128b4bd4 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	25.06.2025 00:00:00	0.00	92,000.00	297,610,476.87
26.06.2025 04:33:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 00:00:00	270.00	0.00	295,307,706.87
26.06.2025 07:29:58	REF:197aa7c489e34a1e SIMAPP FT FROM PROJESTUS M CLEMENCE TO JXSC N/A	26.06.2025 00:00:00	0.00	1,800,000.00	297,107,706.87
26.06.2025 12:44:44	REF:197ab9c75a455a4f IB FT FROM JXSC MINING MACHINERY TRA TO JIASU machine	26.06.2025 00:00:00	4,500,000.00	0.00	292,607,706.87
26.06.2025 16:17:13	REF:197ac5efde1ca938 IB FT AT XRATE 2680 FROM JXSC TO JXSC MINING MACHINERY TRA	26.06.2025 00:00:00	93,800,000.00	0.00	198,807,706.87
27.06.2025 12:23:04	TZ#607IBOT251780005#APEX RESOURCES LIMITED#RFB/CONVEYOR BELTS LPO3671	27.06.2025 00:00:00	0.00	9,600,000.00	208,407,706.87
27.06.2025 16:26:09	REF:197b18d86d619bbc IB FT FROM TAUR TZ LTD TO JXSC Oil filter for mine compressor	27.06.2025 00:00:00	0.00	1,280,000.00	209,687,706.87
27.06.2025 17:01:43	REF:197b1ae18051b899 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JXSC ZEMD	27.06.2025 00:00:00	0.00	3,835,000.00	213,522,706.87

28.06.2025 11:17:41	CHQ.NO. 000264 BIN ZHANG	28.06.2025 00:00:00	50,000,000.00	0.00	163,522,706.87
28.06.2025 11:22:52	REF:197b59e39b404b64 ENCASH CHRQ CHQ: 000264	28.06.2025 00:00:00	50,000.00	0.00	163,472,706.87
28.06.2025 13:54:45	REF:197b62942bb11b24 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	28.06.2025 00:00:00	0.00	6,000,000.00	169,472,706.87
28.06.2025 14:41:10	TZ HZ1IUR5EP4R1FBA2 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	28.06.2025 00:00:00	90,000,000.00	0.00	79,472,706.87
28.06.2025 14:41:10	TZ HZ1IUR5EP4R1FBA2 CHARGE: TIS TRANSFER VIA IB	28.06.2025 00:00:00	10,000.00	0.00	79,462,706.87
28.06.2025 17:09:34	REF:197b6db9f5556b1e AGENCY FT AB17511195357724353407:Oscar mziray:Malipo ya vifaa JXCTZ20	28.06.2025 00:00:00	0.00	5,000,000.00	84,462,706.87
28.06.2025 17:12:10	REF:197b6de0156b2a6b AGENCY FT AB17511196918954659526:Oscar mziray:Malipo ya vifaa JXCTZ20	28.06.2025 00:00:00	0.00	5,000,000.00	89,462,706.87
28.06.2025 21:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	9,000.00	0.00	89,453,706.87
29.06.2025 04:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 00:00:00	1,800.00	0.00	89,451,906.87
29.06.2025 17:44:04	REF:197bc217885dea76 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Spares	29.06.2025 00:00:00	0.00	235,000.00	89,686,906.87
30.06.2025 11:33:20	REF:197bff46e7e69b3f IB FT FROM SAMWEL EZEKIEL BAHEBE TO JXSC Purchase of two spare subme	30.06.2025 00:00:00	0.00	5,000,000.00	94,686,906.87
30.06.2025 11:36:52	BIN ZHANG CASH DEPOSITS	30.06.2025 00:00:00	0.00	10,000.00	94,696,906.87
30.06.2025 12:45:51	REF:197c036a55a08a4c IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	30.06.2025 00:00:00	7,635,000.00	0.00	87,061,906.87
01.07.2025 11:12:23	REF:197c507ab86f898e SIMAPP FT FROM GABRIEL ROBERT TESHA TO JXSC Golden Stream Acid Pump	01.07.2025 00:00:00	0.00	1,400,000.00	88,461,906.87

01.07.2025 13:11:17	REF:197c574883d91a80 IB FT FROM JXSC MINING MACHINERY TRA TO KINGLION	01.07.2025 00:00:00	4,748,895.00	0.00	83,713,011.87
01.07.2025 18:37:41	REF:197c69f5ccc0db52 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	01.07.2025 00:00:00	0.00	5,000,000.00	88,713,011.87
02.07.2025 09:27:38	REF:197c9ce20d8e2a2a IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC Spare parts	02.07.2025 00:00:00	0.00	3,400,000.00	92,113,011.87
02.07.2025 10:55:22	mwaria CASH DEPOSITS	02.07.2025 00:00:00	0.00	24,000,000.00	116,113,011.87
02.07.2025 13:32:43	REF:197caae7feb98a3 SIMAPP FT FROM JOEL ASAJILE MWAKASEGE TO JXSC N/A	02.07.2025 00:00:00	0.00	3,500,000.00	119,613,011.87
02.07.2025 14:05:42	REF:197cacb4c1ed90e IB FT FROM BENEMAX ENTERPRISE CO. TO JXSC BUY GOODS	02.07.2025 00:00:00	0.00	4,615,000.00	124,228,011.87
02.07.2025 14:48:21	REF:197caf7690e86bb3 IB GePG BIL 998354851191 REC 925183345051914 JXSC MINING MACHINERY TR	02.07.2025 00:00:00	13,088.00	0.00	121,203,993.87
02.07.2025 14:48:21	REF:197caf7690e86bb3 CHARGE: GePG VIA IB	02.07.2025 00:00:00	200.00	0.00	121,203,793.87
02.07.2025 14:49:38	REF:197caf89716b6887 IB GePG BIL 998354851190 REC 925183345052437 JXSC MINING MACHINERY TR	02.07.2025 00:00:00	4,852,332.00	0.00	116,351,461.87
02.07.2025 14:49:39	REF:197caf89716b6887 CHARGE: GePG VIA IB	02.07.2025 00:00:00	7,000.00	0.00	116,344,461.87
02.07.2025 14:51:15	TZ HZ1IV5FK3SB3BB63 IB GePG TIS BIL /ROC/998354774523 REC 925183345053065 JXSC MINING MACH	02.07.2025 00:00:00	96,512,076.00	0.00	19,832,385.87
02.07.2025 14:51:15	GePG TISS Commission	02.07.2025 00:00:00	10,000.00	0.00	19,822,385.87
02.07.2025 14:51:38	REF:197caf6c19431944 IB FT FROM JXSC MINING MACHINERY TRA TO BENEMAX	02.07.2025 00:00:00	3,010,930.00	0.00	121,217,081.87
03.07.2025 13:52:05	TZ#CMRTG25184001793#LYNX SUPPLY AND SERVICES LTD#MERCHANDISE GOODS	03.07.2025 00:00:00	0.00	6,000,000.00	25,822,385.87

03.07.2025 22:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 00:00:00	1,800.00	0.00	25,820,585.87
04.07.2025 17:08:36	REF:197d5c0d71cecb5 AGENCY FT AB17516378742213786423:Marriotti:Depo sit N/A	04.07.2025 00:00:00	0.00	5,500,000.00	31,320,585.87
05.07.2025 10:07:10	REF:197d965600d279d7 IB FT FROM CANUCK COMPANY LIMITED TO JXSC BALL MILL AND JAW CRUSHER	05.07.2025 00:00:00	0.00	70,000,000.00	101,320,585.87
05.07.2025 11:03:31	TZ#P250705C00000517#STARSHINE SOLUTIONS LIMITED#Internet Banking/P01	05.07.2025 00:00:00	0.00	49,000,000.00	150,320,585.87
05.07.2025 11:20:09	REF:197d9a8313186ae7 IB FT FROM MOHAMED OMAR SHARIFF TO JXSC Adv	05.07.2025 00:00:00	0.00	20,000,000.00	170,320,585.87
05.07.2025 13:17:46	REF:197da13e06d39ba1 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	05.07.2025 00:00:00	0.00	58,290,800.00	228,611,385.87
05.07.2025 13:26:38	REF:197da1bfa1eeeba4 SIMAPP FT FROM CASTORY MARCELLIN KANDILA TO JXSC N/A	05.07.2025 00:00:00	0.00	700,000.00	229,311,385.87
05.07.2025 13:26:43	REF:197da1fc044a0958 IB GePG BIL 998354851278 REC 925186345931887 JXSC MINING MACHINERY TR	05.07.2025 00:00:00	999,194.00	0.00	228,312,191.87
05.07.2025 13:26:44	REF:197da1fc044a0958 CHARGE: GePG VIA IB	05.07.2025 00:00:00	7,000.00	0.00	228,305,191.87
05.07.2025 13:26:48	TZ HZ1IVD1VL1J00A63 IB GePG TIS BIL /ROC/998354841313 REC 925186345931561 JXSC MINING MACH	05.07.2025 00:00:00	70,119,759.00	0.00	158,185,432.87
05.07.2025 13:26:49	GePG TISS Commission	05.07.2025 00:00:00	10,000.00	0.00	158,175,432.87
05.07.2025 13:30:20	REF:197da230e020dab9 IB GePG BIL 998354848602 REC 925186345932661 JXSC MINING MACHINERY TR	05.07.2025 00:00:00	44,349,608.00	0.00	113,825,824.87
05.07.2025 13:30:20	REF:197da230e020dab9 CHARGE: GePG VIA IB	05.07.2025 00:00:00	7,000.00	0.00	113,818,824.87
05.07.2025 17:29:33	TZ#607IBOT251860507#XEPA RESOURCES LIMITED#ROC/DRILL STEEL 3 MTRS LPO2703	05.07.2025 00:00:00	0.00	675,000.00	114,493,824.87

06.07.2025 10:38:36	REF:197dea88256b8b64 IB FT FROM TAUR TZ LTD TO JXSC payment for airleg,wire rope and comp	06.07.2025 00:00:00	0.00	3,130,000.00	117,623,824.87
08.07.2025 11:07:07	REF:197e91303ed548db IB GePG BIL 9984122941405 REC 925189346465417 JXSC MINING MACHINERY T	08.07.2025 00:00:00	245,200.00	0.00	117,378,624.87
08.07.2025 11:07:07	REF:197e91303ed548db CHARGE: GePG VIA IB	08.07.2025 00:00:00	4,000.00	0.00	117,374,624.87
08.07.2025 11:27:37	REF:197e922180a919d2 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	08.07.2025 00:00:00	550,000.00	0.00	116,824,624.87
08.07.2025 11:50:44	REF:197e9373fca47be4 IB FT FROM JXSC MINING MACHINERY TRA TO TANSION	08.07.2025 00:00:00	7,000,000.00	0.00	109,824,624.87
08.07.2025 13:40:01	REF:197e99b4e5c259f4 AGENCY FT AB17519709585142921659:Gudila kimath:Compressor N/A	08.07.2025 00:00:00	0.00	8,000,000.00	117,824,624.87
08.07.2025 14:23:25	REF:197e9c30a9f6e9f1 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	08.07.2025 00:00:00	0.00	710,000.00	118,534,624.87
08.07.2025 14:52:36	REF:197e9ddc02389919 AGENCY FT AB17519753129959134750:Gudila:Compressor N/A	08.07.2025 00:00:00	0.00	200,000.00	118,734,624.87
08.07.2025 15:03:54	REF:197e9ebc99cd0917 IB GePG BIL 991510241806 REC 925189346591108 JXSC MINING MACHINERY TR	08.07.2025 00:00:00	290,000.00	0.00	118,444,624.87
08.07.2025 15:03:54	REF:197e9ebc99cd0917 CHARGE: GePG VIA IB	08.07.2025 00:00:00	4,000.00	0.00	118,440,624.87
08.07.2025 15:28:41	REF:197e9feca08f6b0f IB FT FROM KILOSA KWETU TRADING LTD TO JXSC Account transfer	08.07.2025 00:00:00	0.00	15,000,000.00	133,440,624.87
08.07.2025 18:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 00:00:00	1,800.00	0.00	133,438,824.87
09.07.2025 10:44:03	REF:197ee208aaa91ada SIMAPP FT FROM JOACHIM VINCENT MIZAMBWA TO JXSC N/A	09.07.2025 00:00:00	0.00	1,920,000.00	135,358,824.87
09.07.2025 14:56:28	REF:197ef07a28abd800 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	09.07.2025 00:00:00	0.00	200,000.00	135,558,824.87

10.07.2025 09:52:23	REF:197f31b4f9112a3a IB GePG BIL 995531600027 REC 925191347096365 JXSC MINING MACHINERY TR	10.07.2025 00:00:00	1,040,000.00	0.00	134,518,824.87
10.07.2025 09:52:23	REF:197f31b4f9112a3a CHARGE: GePG VIA IB	10.07.2025 00:00:00	7,000.00	0.00	134,511,824.87
10.07.2025 10:52:50	CHQ.NO. 000272 bin zhang	10.07.2025 00:00:00	30,000,000.00	0.00	104,511,824.87
10.07.2025 11:01:19	REF:197f356b94e74a3e ENCASH CHR CHQ: 000272	10.07.2025 00:00:00	30,000.00	0.00	104,481,824.87
10.07.2025 11:01:37	REF:197f35ab1e3faae1 IB GePG BIL 998354875514 REC 925191347129466 JXSC MINING MACHINERY TR	10.07.2025 00:00:00	13,128.00	0.00	104,468,696.87
10.07.2025 11:01:37	REF:197f35ab1e3faae1 CHARGE: GePG VIA IB	10.07.2025 00:00:00	200.00	0.00	104,468,496.87
11.07.2025 08:51:35	REF:197f8063f7ca0b89 SIMAPP FT FROM FELIX MUDEST MWARIA TO JXSC N/A	11.07.2025 00:00:00	0.00	270,000.00	104,738,496.87
11.07.2025 09:52:24	REF:197f841b027bbabd IB GePG BIL 998354861113 REC 925192347409545 JXSC MINING MACHINERY TR	11.07.2025 00:00:00	27,627,585.00	0.00	77,110,911.87
11.07.2025 09:52:24	REF:197f841b027bbabd CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	77,103,911.87
11.07.2025 12:30:04	FUND TRANS FROM SYLIVESTER WILLIAM NYAND SYLIVESTER WILLIAM NYANDA	11.07.2025 00:00:00	0.00	15,000,000.00	92,103,911.87
11.07.2025 12:39:25	REF:197f8d6dfb1d2a9f IB FT FROM RICHARD KASUBI MFUNGI TO JXSC conveyor	11.07.2025 00:00:00	0.00	1,860,000.00	93,963,911.87
11.07.2025 15:11:53	REF:197f96277d029931 IB FT FROM TAUR TZ LTD TO JXSC Drill steel purchase	11.07.2025 00:00:00	0.00	1,350,000.00	95,313,911.87
11.07.2025 16:57:50	REF:197f9c377a293abb AGENCY FT AB17522420260901037806:Joseph:Deo N/A	11.07.2025 00:00:00	0.00	14,000,000.00	109,313,911.87
11.07.2025 21:02:25	REF:197faa3642f5b837 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Drill accessories	11.07.2025 00:00:00	0.00	4,600,000.00	113,913,911.87

11.07.2025 21:24:30	TZ#241IBOT251920073#SICHUAN ROAD AND BRIDGE (GROUP)CORP#INV/Payment	11.07.2025 00:00:00	0.00	24,000,000.00	137,913,911.87
12.07.2025 06:32:33	TZ#607IBOT251930006#XEPA RESOURCES LIMITED#ROC/DRILL BITS 200PCS LPO2721	12.07.2025 00:00:00	0.00	4,600,000.00	142,513,911.87
12.07.2025 10:43:55	REF:197fd937d9af7bad SIMAPP FT FROM EVARIST SELESTINE KIMARIO TO JXSC N/A	12.07.2025 00:00:00	0.00	500,000.00	143,013,911.87
12.07.2025 10:57:29	CHQ.NO. 000273 CASH	12.07.2025 00:00:00	65,590,000.00	0.00	77,423,911.87
12.07.2025 11:03:20	REF:197fda542a1dbb68 ENCASH CHRG CHQ: 000273	12.07.2025 00:00:00	65,590.00	0.00	77,358,321.87
12.07.2025 12:01:01	REF:197fdda12c2b3a25 AGENCY FT AB17523106164187950529:J:dep N/A	12.07.2025 00:00:00	0.00	13,000,000.00	90,358,321.87
12.07.2025 12:27:36	REF:197fdf2692bbc988 AGENCY FT AB17523122114126603671:J:dep N/A	12.07.2025 00:00:00	0.00	10,000,000.00	100,358,321.87
12.07.2025 13:37:14	REF:197fe322901dea10 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	12.07.2025 00:00:00	0.00	200,000.00	100,558,321.87
12.07.2025 13:52:01	REF:197fe3fb16d20b1b SIMAPP FT FROM VEDASTUS LUCAS MWITA TO JXSC N/A	12.07.2025 00:00:00	0.00	10,000,000.00	110,558,321.87
12.07.2025 13:53:10	REF:197fe40c1500faa8 AGENCY FT AB17523173457026514730:Vedastus Mwita:Malipo N/A	12.07.2025 00:00:00	0.00	1,650,000.00	112,208,321.87
12.07.2025 14:23:26	REF:197fe5c746d3280a AGENCY FT AB17523191610727605474:Vedastus Mwita:Malipo N/A	12.07.2025 00:00:00	0.00	2,350,000.00	114,558,321.87
13.07.2025 18:37:57	REF:198046bd4c17abb2 AGENCY FT AB17524208320504417959:Joseph:Dep N/A	13.07.2025 00:00:00	0.00	14,000,000.00	128,558,321.87
15.07.2025 09:56:45	REF:1980cdb5d1aae874 AGENCY FT AB17525623571162925389:GIANT MACHINE AND EQUIPMENT LIMITED:	15.07.2025 00:00:00	0.00	1,000,000.00	129,558,321.87
15.07.2025 12:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 00:00:00	5,400.00	0.00	129,552,921.87

15.07.2025 12:50:31	REF:1980d7a73b31e845 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	15.07.2025 00:00:00	0.00	2,500,000.00	132,052,921.87
15.07.2025 15:46:41	REF:1980e1bbb82ca9b5 AGENCY FT AB17525833544738224332:Mudy:Depost N/A	15.07.2025 00:00:00	0.00	23,000,000.00	155,052,921.87
16.07.2025 10:21:30	REF:1981218607077bec AGENCY FT AB17526502436485937136:Sylvester:Dep osits N/A	16.07.2025 00:00:00	0.00	4,000,000.00	159,052,921.87
16.07.2025 10:49:12	REF:1981231bbb539b6d AGENCY FT AB17526519055595026520:Joseph:Dep N/A	16.07.2025 00:00:00	0.00	4,000,000.00	163,052,921.87
16.07.2025 13:42:37	REF:19812d440609fa9e ESB TIPS YAS/ZANTEL 501-25403259926200 255655635340 HAMISI MDACHI TO	16.07.2025 00:00:00	0.00	1,200,000.00	164,252,921.87
16.07.2025 17:05:06	REF:1981389e0610f8ba IB FT FROM JXSC MINING MACHINERY TRA TO CASH	16.07.2025 00:00:00	2,831,000.00	0.00	161,421,921.87
17.07.2025 09:32:29	REF:1981711d8b111b99 IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of compressor air tank	17.07.2025 00:00:00	0.00	2,400,000.00	163,821,921.87
17.07.2025 10:45:00	REF:19817543e3689a91 SIMAPP FT FROM FELIX MUDEST MWARIA TO JXSC N/A	17.07.2025 00:00:00	0.00	1,000,000.00	164,821,921.87
17.07.2025 11:19:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	11,806.20	0.00	164,810,115.67
17.07.2025 13:03:19	REF:19817d2dfe8569ee IB FT FROM MOHAMED OMAR SHARIFF TO JXSC Adv	17.07.2025 00:00:00	0.00	13,000,000.00	177,810,115.67
17.07.2025 21:36:11	TZ HZ1J0CQOB132F8C5 IB GePG TIS BIL /ROC/998421626594 REC 925198349284559 JXSC MINING MACH	17.07.2025 00:00:00	20,993,814.41	0.00	156,816,301.26
17.07.2025 21:36:11	GePG TISS Commission	17.07.2025 00:00:00	5,000.00	0.00	156,811,301.26
18.07.2025 18:42:35	REF:1981e2fd4098fb6b IB FT FROM AMOGTECH MINE SERVICES LIMITED TO JXSC Spare parts for Ri	18.07.2025 00:00:00	0.00	1,585,000.00	158,396,301.26

18.07.2025 19:41:57	REF:1981e69f445eebbc IB GePG BIL 998354903847 REC 925199349591179 JXSC MINING MACHINERY TR	18.07.2025 00:00:00	12,993.00	0.00	158,383,308.26
18.07.2025 19:41:57	REF:1981e69f445eebbc CHARGE: GePG VIA IB	18.07.2025 00:00:00	200.00	0.00	158,383,108.26
18.07.2025 19:42:58	REF:1981e6ae2ecc1a19 IB GePG BIL 998354898325 REC 925199349591410 JXSC MINING MACHINERY TR	18.07.2025 00:00:00	43,291,964.00	0.00	115,091,144.26
18.07.2025 19:42:58	REF:1981e6ae2ecc1a19 CHARGE: GePG VIA IB	18.07.2025 00:00:00	7,000.00	0.00	115,084,144.26
19.07.2025 10:49:25	REF:19821a4fda462a9e IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Drill accessories	19.07.2025 00:00:00	0.00	120,000.00	115,204,144.26
19.07.2025 14:35:26	REF:1982273e9b735861 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Water pump and accessori	19.07.2025 00:00:00	0.00	2,800,000.00	118,004,144.26
19.07.2025 15:08:31	TZ#607IBOT252000519#XEPA RESOURCES LIMITED#ROC/DIGGER SPARES LPO2758	19.07.2025 00:00:00	0.00	550,000.00	118,554,144.26
19.07.2025 15:08:32	TZ#607IBOT252000521#XEPA RESOURCES LIMITED#ROC/DRILL LOAD 2MTR 20 LPO 2714	19.07.2025 00:00:00	0.00	1,980,000.00	120,534,144.26
19.07.2025 16:08:07	REF:19822cc8a738095b IB GePG BIL 998354908517 REC 925200349779949 JXSC MINING MACHINERY TR	19.07.2025 00:00:00	33,431,992.00	0.00	87,102,152.26
19.07.2025 16:08:07	REF:19822cc8a738095b CHARGE: GePG VIA IB	19.07.2025 00:00:00	7,000.00	0.00	87,095,152.26
20.07.2025 21:09:03	Premier Banking Charges	20.07.2025 00:00:00	16,400.00	0.00	87,078,752.26
20.07.2025 21:13:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	2,952.00	0.00	87,075,800.26
20.07.2025 22:41:49	REF:198295b528e538c2 IB GePG BIL 998354909555 REC 925201349999287 JXSC MINING MACHINERY TR	20.07.2025 00:00:00	104,156.00	0.00	86,971,644.26
20.07.2025 22:41:49	REF:198295b528e538c2 CHARGE: GePG VIA IB	20.07.2025 00:00:00	2,000.00	0.00	86,969,644.26

20.07.2025 22:42:51	REF:198295c4b3baaa03 IB GePG BIL 998354898582 REC 925201349999352 JXSC MINING MACHINERY TR	20.07.2025 00:00:00	46,284,005.00	0.00	40,685,639.26
20.07.2025 22:42:51	REF:198295c4b3baaa03 CHARGE: GePG VIA IB	20.07.2025 00:00:00	7,000.00	0.00	40,678,639.26
21.07.2025 10:42:42	REF:1982beb8867678b5 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	21.07.2025 00:00:00	0.00	480,000.00	41,158,639.26
21.07.2025 15:35:13	REF:1982cf75886c0aaa SIMAPP FT FROM DAUDI THEONEST THEOBALD TO JXSC N/A	21.07.2025 00:00:00	0.00	1,000,000.00	42,158,639.26
22.07.2025 13:23:53	REF:19831a940f28097c IB GePG BIL 998354908900 REC 925203350531340 JXSC MINING MACHINERY TR	22.07.2025 00:00:00	31,706,965.00	0.00	10,451,674.26
22.07.2025 13:23:53	REF:19831a940f28097c CHARGE: GePG VIA IB	22.07.2025 00:00:00	7,000.00	0.00	10,444,674.26
22.07.2025 15:53:42	REF:198322e9d95079e7 SIMAPP FT FROM JOEL ASAJILE MWAKASEGE TO JXSC ballmill spare N/A	22.07.2025 00:00:00	0.00	720,000.00	11,164,674.26
22.07.2025 17:23:53	REF:19832812d4f4e9c5 IB FT FROM JXSC MINING MACHINERY TRA TO NESCH	22.07.2025 00:00:00	150,000.00	0.00	11,014,674.26
23.07.2025 00:20:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 00:00:00	900.00	0.00	11,013,774.26
23.07.2025 15:01:04	JXSC MINING MACHINERY TRA CASH DEPOSITS	23.07.2025 00:00:00	0.00	15,000,000.00	26,013,774.26
23.07.2025 16:37:18	REF:198377ce34dce81a IB FT FROM GOD MWANGA GEMS LTD TO JXSC kununua Spea za kiwandani	23.07.2025 00:00:00	0.00	16,992,000.00	43,005,774.26
24.07.2025 13:25:58	REF:1983bf41243b48cd IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Crusher parts	24.07.2025 00:00:00	0.00	1,860,000.00	44,865,774.26
24.07.2025 15:24:14	REF:1983c6057eb63aa7 IB FT FROM DRUMAX CONSTRUCTION LTD TO JXSC Jaw plates	24.07.2025 00:00:00	0.00	13,000,000.00	57,865,774.26
25.07.2025 18:03:53	CHQ. NO. 001360 SAVANNAH JXSC MINI	25.07.2025 00:00:00	0.00	13,000,000.00	70,865,774.26

26.07.2025 09:21:30	TZ#607IBOT252070507#APEX RESOURCES LIMITED#ROC/SAND PUMP 1PC 5.5 KW	26.07.2025 00:00:00	0.00	3,800,000.00	74,703,774.26
26.07.2025 09:21:36	REF:19845610c36ba9fb SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	26.07.2025 00:00:00	0.00	38,000.00	70,903,774.26
26.07.2025 20:43:54	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	74,690,774.26
26.07.2025 21:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	74,688,434.26
28.07.2025 15:07:05	REF:19850ea0d1983b3e IB FT FROM KARRISA GEMS LTD TO JXSC Purchase of new machine compreso	28.07.2025 00:00:00	0.00	21,000,000.00	95,688,434.26
29.07.2025 11:22:10	REF:19855427dd582a81 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Pipes	29.07.2025 00:00:00	0.00	190,000.00	95,878,434.26
29.07.2025 12:41:28	BATCH CBS 198558b918ed6844 31048728-31048728-payment FROM TENDAJI MINING COMPANY LIMITED N	29.07.2025 00:00:00	0.00	1,300,000.00	97,178,434.26
29.07.2025 14:04:30	REF:19855d71c0803a5c IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	29.07.2025 00:00:00	2,488,500.00	0.00	94,689,934.26
30.07.2025 10:47:29	REF:1985a4913e96686a IB FT FROM MOHAMED OMAR SHARIFF TO JXSC Payment	30.07.2025 00:00:00	0.00	26,140,000.00	120,829,934.26
30.07.2025 12:37:39	REF:1985aadf1f4cf805 SIMUSSD FT FROM FESTO ERASTO MVWANGO TO JXSC N/A	30.07.2025 00:00:00	0.00	2,000,000.00	122,829,934.26
30.07.2025 13:10:36	REF:1985acc1743d6946 AGENCY FT AB17538699811099473210:FLAS:MALIPO N/A	30.07.2025 00:00:00	0.00	500,000.00	123,329,934.26
30.07.2025 13:38:33	CHQ.NO. 000274 BIN ZHANG	30.07.2025 00:00:00	55,000,000.00	0.00	68,329,934.26
30.07.2025 13:46:45	REF:1985aed3738b6beb ENCASH CHRG CHQ: 000274	30.07.2025 00:00:00	55,000.00	0.00	68,274,934.26
31.07.2025 10:12:54	REF:1985f4fc71346871 AGENCY FT AB17539457202316412361:Flas gold mine:Deposits N/A	31.07.2025 00:00:00	0.00	900,000.00	69,174,934.26

31.07.2025 11:11:44	REF:1985f85a3ce65909 SIMUSSD FT FROM FESTO ERASTO MVWANGO TO JXSC N/A	31.07.2025 00:00:00	0.00	400,000.00	69,574,934.26
31.07.2025 14:36:30	FUND TRANS FROM MA FUHAI	31.07.2025 00:00:00	0.00	27,900,000.00	97,474,934.26
31.07.2025 18:27:50	REF:1986114e1a26f8c5 IB FT FROM JXSC MINING MACHINERY TRA TO KHAMIS	31.07.2025 00:00:00	5,285,420.00	0.00	92,189,514.26
01.08.2025 10:33:38	REF:19864891ade7aae0 IB FT FROM YUNDE BUILDING MATERIAL C TO JXSC payment of goods	01.08.2025 00:00:00	0.00	11,280,000.00	103,469,514.26
01.08.2025 14:26:48	REF:198655e95911b90f IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	01.08.2025 00:00:00	1,121,500.00	0.00	102,348,014.26
01.08.2025 18:26:54	REF:198663a66a345b06 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	01.08.2025 00:00:00	0.00	700,000.00	103,048,014.26
01.08.2025 21:32:52	REF:19866e48573fe9cb IB FT FROM FARIZAL FOREX BUREAU LTD TO JXSC Fx	01.08.2025 00:00:00	0.00	5,000,000.00	108,048,014.26
02.08.2025 08:36:39	TZ#607IBOT252140013#XEPA RESOURCES LIMITED#RFB/DRILL BIT AND STEELS LPO2814	02.08.2025 00:00:00	0.00	5,140,000.00	113,188,014.26
02.08.2025 09:40:18	TMS CASH DEPOSIT ZHANG . REF:FB55551754116817	02.08.2025 00:00:00	0.00	30,000,000.00	143,188,014.26
04.08.2025 16:46:30	REF:198755187bd72970 IB FT FROM AMOGTECH MINE SERVICES LIMITED TO JXSC Horse pipe for DD	04.08.2025 00:00:00	0.00	500,000.00	143,688,014.26
04.08.2025 17:02:53	FUND TRANS FROM MOHAMED ADAM KUSAGA	04.08.2025 00:00:00	0.00	52,000,000.00	195,688,014.26
04.08.2025 20:33:16	REF:19876250e6749bd3 IB TIPS FT FROM JXSC TO YIMARA COMPANY LIMITED YIMARA COMPANY LIMITED	04.08.2025 00:00:00	2,100,000.00	0.00	193,588,014.26
04.08.2025 20:33:17	REF:19876250e6749bd3 CHARGE: TIPS TRANSFER VIA IB	04.08.2025 00:00:00	1,500.00	0.00	193,586,514.26
05.08.2025 02:51:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 00:00:00	9,900.00	0.00	193,576,614.26

05.08.2025 10:27:38	REF:198791d079325b66 IB FT FROM ABCO INVESTMENT LIMITED TO JXSC Hose pipe and drilling it	05.08.2025 00:00:00	0.00	943,000.00	194,519,614.26
05.08.2025 12:38:30	REF:1987994d5c69da38 AGENCY FT AB17543864534218964873:SHEBBY MIX:Deposit N/A	05.08.2025 00:00:00	0.00	1,050,000.00	195,569,614.26
05.08.2025 12:39:33	REF:1987995cb24ae9de SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	05.08.2025 00:00:00	0.00	5,000,000.00	200,569,614.26
05.08.2025 14:52:18	CHQ.NO. 000275 JXSC MINING MACHINERY TRA	05.08.2025 00:00:00	30,000,000.00	0.00	170,569,614.26
05.08.2025 14:59:01	REF:1987a1576ad3c848 ENCASH CHRG CHQ: 000275	05.08.2025 00:00:00	30,000.00	0.00	170,539,614.26
05.08.2025 19:21:54	REF:1987b062a14a6816 IB FT FROM JXSC MINING MACHINERY TRA TO AMAR	05.08.2025 00:00:00	3,338,000.00	0.00	167,201,614.26
05.08.2025 19:38:48	REF:1987b15a05458b2f IB FT FROM SHADONG DONGTAN INTERNATIONAL (T) COMPANY LIMITED TO JXSC	05.08.2025 00:00:00	0.00	3,100,000.00	170,301,614.26
06.08.2025 08:51:19	REF:1987deb32f76ebe1 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC	06.08.2025 00:00:00	0.00	1,016,000.00	171,317,614.26
06.08.2025 09:38:48	REF:1987e1a96afc4bec IB GePG BIL 998354942576 REC 925218355052733 JXSC MINING MACHINERY TR	06.08.2025 00:00:00	26,560,245.00	0.00	144,757,369.26
06.08.2025 09:38:49	REF:1987e1a96afc4bec CHARGE: GePG VIA IB	06.08.2025 00:00:00	7,000.00	0.00	144,750,369.26
06.08.2025 23:28:30	TZ HZ1J20H4BOM918F4 IB GePG TIS BIL /ROC/998354939930 REC 925218355370282 JXSC MINING MACH	06.08.2025 00:00:00	69,838,099.00	0.00	74,912,270.26
06.08.2025 23:28:30	GePG TISS Commission	06.08.2025 00:00:00	10,000.00	0.00	74,902,270.26
07.08.2025 11:02:51	REF:198838de57cf7a48 IB GePG BIL 9984123324124 REC 925219355449594 JXSC MINING MACHINERY T	07.08.2025 00:00:00	2,000,000.00	0.00	72,902,270.26
07.08.2025 11:02:51	REF:198838de57cf7a48 CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	72,895,270.26

07.08.2025 11:55:32	REF:19883ba337325a2f AGENCY FT AB17545566746566475842:Liliani:Wamala resources Limited N/A	07.08.2025 00:00:00	0.00	191,000,000.00	263,895,270.26
07.08.2025 12:06:55	REF:19883c87092ceb95 IB GePG BIL 998354963865 REC 925219355482652 JXSC MINING MACHINERY TR	07.08.2025 00:00:00	12,533.00	0.00	263,882,737.26
07.08.2025 12:06:55	REF:19883c87092ceb95 CHARGE: GePG VIA IB	07.08.2025 00:00:00	200.00	0.00	263,882,537.26
07.08.2025 12:07:00	REF:19883c89be9b5bc0 IB GePG BIL 998354952147 REC 925219355481931 JXSC MINING MACHINERY TR	07.08.2025 00:00:00	43,684,579.00	0.00	220,197,958.26
07.08.2025 12:07:00	REF:19883c89be9b5bc0 CHARGE: GePG VIA IB	07.08.2025 00:00:00	7,000.00	0.00	220,190,958.26
07.08.2025 12:08:26	TZ HZ1J21SJRGTD3A0C IB GePG TIS BIL /ROC/998354952528 REC 925219355484165 JXSC MINING MACH	07.08.2025 00:00:00	63,032,212.00	0.00	157,158,746.26
07.08.2025 12:08:26	GePG TISS Commission	07.08.2025 00:00:00	10,000.00	0.00	157,148,746.26
07.08.2025 14:23:46	REF:1988445d7bc4fb2e IB FT FROM JXSC MINING MACHINERY TRA TO KHAMIS	07.08.2025 00:00:00	5,866,260.00	0.00	151,282,486.26
07.08.2025 17:59:35	REF:19885077dd90f8b3 IB FT FROM TAUR TZ LTD TO JXSC Hoist wire rope and sheave payment	07.08.2025 00:00:00	0.00	61,550,000.00	212,832,486.26
08.08.2025 08:29:46	REF:198882817f42f973 IB GePG BIL 9984123339441 REC 925220355721228 JXSC MINING MACHINERY T	08.08.2025 00:00:00	545,200.00	0.00	212,287,286.26
08.08.2025 08:29:46	REF:198882817f42f973 CHARGE: GePG VIA IB	08.08.2025 00:00:00	7,000.00	0.00	212,280,286.26
08.08.2025 10:32:08	REF:198889432944d82b IB FT FROM JXSC MINING MACHINERY TRA TO FURAHA	08.08.2025 00:00:00	5,700,000.00	0.00	206,580,286.26
09.08.2025 10:00:45	CHQ.NO. 000276 bin zhang	09.08.2025 00:00:00	30,000,000.00	0.00	176,580,286.26
09.08.2025 10:10:02	REF:1988da650bb4b8f0 ENCASH CHRQ CHQ: 000276	09.08.2025 00:00:00	30,000.00	0.00	176,550,286.26

09.08.2025 13:47:09	REF:1988e6d17c477953 AGENCY FT AB17547361706563520053:John simon mjika:Kuweka N/A	09.08.2025 00:00:00	0.00	1,400,000.00	177,950,286.26
09.08.2025 15:48:10	REF:1988edbe4139792a SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	09.08.2025 00:00:00	0.00	1,062,000.00	179,012,286.26
11.08.2025 13:05:19	REF:19898937f005b974 IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of 5T winch-200M rope	11.08.2025 00:00:00	0.00	15,000,000.00	194,012,286.26
11.08.2025 15:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	270.00	0.00	194,012,016.26
11.08.2025 18:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	5,400.00	0.00	194,006,616.26
12.08.2025 02:50:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,800.00	0.00	194,004,816.26
12.08.2025 03:34:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,800.00	0.00	194,003,016.26
12.08.2025 07:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	5,400.00	0.00	193,997,616.26
12.08.2025 16:22:49	REF:1989e6ea80c77978 IB FT AT XRATE 2580 FROM JXSC TO JXSC MINING MACHINERY TRA	12.08.2025 00:00:00	129,000,000.00	0.00	64,997,616.26
12.08.2025 16:46:14	REF:1989e83c14b7dad8 IB FT AT XRATE 2491 FROM JXSC TO JXSC MINING MACHINERY TRA	12.08.2025 00:00:00	7,770,000.00	0.00	57,227,616.26
12.08.2025 16:48:56	REF:1989e8635ff19b6a SIMAPP FT FROM IBRAHIM YASIN KUPAZA TO JXSC Digger spares N/A	12.08.2025 00:00:00	0.00	796,000.00	58,023,616.26
12.08.2025 16:51:32	TZ#241IBOT252240502#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	12.08.2025 00:00:00	0.00	8,459,115.00	66,482,731.26
12.08.2025 18:38:50	REF:1989eeb326e38b0a IB FT FROM JXSC MINING MACHINERY TRA TO KINGLION	12.08.2025 00:00:00	14,973,750.00	0.00	51,508,981.26
13.08.2025 11:02:41	REF:198a26fec88f799c IB FT FROM JXSC MINING MACHINERY TRA TO XINGHAO	13.08.2025 00:00:00	1,580,000.00	0.00	49,928,981.26

13.08.2025 11:04:30	TMS CASH DEPOSIT YOSASUCH MINING LIMITED DEPOSIT REF:FB94691755072270	13.08.2025 00:00:00	0.00	4,000,000.00	53,928,981.26
13.08.2025 12:04:19	REF:198a2a858b2229e7 IB FT FROM BENEMAX ENTERPRISE CO. TO JXSC BUY GOODS	13.08.2025 00:00:00	0.00	1,200,000.00	55,128,981.26
13.08.2025 13:19:41	REF:198a2ed56dd06997 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Partial payment on JXSC	13.08.2025 00:00:00	0.00	100,000,000.00	155,128,981.26
13.08.2025 14:52:27	CHQ.NO. 000277 BIN ZHANG	13.08.2025 00:00:00	85,000,000.00	0.00	70,128,981.26
13.08.2025 14:54:28	REF:198a3481aea6bb0d IB GePG BIL 995531654267 REC 925225357094868 JXSC MINING MACHINERY TR	13.08.2025 00:00:00	980,000.00	0.00	69,148,981.26
13.08.2025 14:54:29	REF:198a3481aea6bb0d CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	69,141,981.26
13.08.2025 14:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 00:00:00	15,300.00	0.00	69,041,681.26
13.08.2025 15:00:06	REF:198a3494b51718bc ENCASH CHR CHQ: 000277	13.08.2025 00:00:00	85,000.00	0.00	69,056,981.26
13.08.2025 21:19:15	REF:198a4a467047092b AGENCY FT AB17551088941255868779:Boschett:Bosc hett N/A	13.08.2025 00:00:00	0.00	2,700,000.00	71,741,681.26
13.08.2025 21:21:31	REF:198a4a679cc7eb80 AGENCY FT AB17551090276793063605:Boschett:Bosc hett N/A	13.08.2025 00:00:00	0.00	2,000,000.00	73,741,681.26
14.08.2025 11:50:22	REF:198a7c1ef062694a IB FT FROM JXSC MINING MACHINERY TRA TO NESCH	14.08.2025 00:00:00	955,000.00	0.00	72,786,681.26
14.08.2025 13:33:33	TMS CASH DEPOSIT MDIMI INVESTMENT CO LTD CASH REF:FB10831755167612	14.08.2025 00:00:00	0.00	50,000,000.00	122,786,681.26
14.08.2025 14:02:44	TZ HZ1J2K3TR1101954 IB GePG TIS BIL /ROC/998354970348 REC 925226357374748 JXSC MINING MACH	14.08.2025 00:00:00	54,780,140.00	0.00	68,006,541.26
14.08.2025 14:02:44	GePG TISS Commission	14.08.2025 00:00:00	10,000.00	0.00	67,996,541.26

14.08.2025 14:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	1,800.00	0.00	67,994,741.26
14.08.2025 14:11:12	TZ HZ1J2K4DMC2E9BA7 IB GePG TIS BIL /ROC/998354952234 REC 925226357376015 JXSC MINING MACH	14.08.2025 00:00:00	53,323,096.00	0.00	14,671,645.26
14.08.2025 14:11:12	GePG TISS Commission	14.08.2025 00:00:00	10,000.00	0.00	14,661,645.26
14.08.2025 14:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	1,800.00	0.00	14,659,845.26
14.08.2025 18:31:03	TZ#000007925023#AMOGTECH MINE SERVICES LIMITED#Parts	14.08.2025 00:00:00	0.00	4,000,000.00	18,659,845.26
15.08.2025 18:27:29	REF:198ae53d9f22e8d8 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	15.08.2025 00:00:00	0.00	1,240,000.00	19,899,845.26
16.08.2025 10:26:41	REF:198b1c20558d2a23 IB FT FROM TAUR TZ LTD TO JXSC Part payment for purchase of Jack ham	16.08.2025 00:00:00	0.00	4,000,000.00	23,899,845.26
16.08.2025 10:26:52	REF:198b1c22e8ea0892 IB FT FROM TAUR TZ LTD TO JXSC Wire rope for mine use	16.08.2025 00:00:00	0.00	7,200,000.00	31,099,845.26
16.08.2025 13:22:32	REF:198b263066082aa5 IB FT FROM JXSC MINING MACHINERY TRA TO AMOS	16.08.2025 00:00:00	884,000.00	0.00	30,215,845.26
16.08.2025 15:22:33	TZ#619FTOT252280003#RK GENERAL SUPPLIES CO LTD#GDI/3104000/PURCHASESOF COMPRESSOR	16.08.2025 00:00:00	0.00	10,634,000.00	40,849,845.26
17.08.2025 11:16:05	TZ#STP1732508170059#POWER UP INVESTMENT COMPANY LIMIT#spare parts	17.08.2025 00:00:00	0.00	4,830,000.00	45,679,845.26
18.08.2025 11:53:22	REF:198bc62180c159c4 IB GePG BIL 991040046322 REC 925230358257602 JXSC MINING MACHINERY TR	18.08.2025 00:00:00	186,438.54	0.00	45,493,406.72
18.08.2025 11:53:22	REF:198bc62180c159c4 CHARGE: GePG VIA IB	18.08.2025 00:00:00	2,000.00	0.00	45,491,406.72
18.08.2025 17:10:48	REF:198bd80b530bb946 SIMAPP FT FROM IBRAHIM YASIN KUPAZA TO JXSC Digger spares N/A	18.08.2025 00:00:00	0.00	820,000.00	46,311,406.72

18.08.2025 18:33:30	TZ#001FTLC252300177#NYATI RESOURCES (T) LTD#RFB/BALL MILL LINERS	18.08.2025 00:00:00	0.00	52,505,000.00	98,816,406.72
18.08.2025 18:51:18	REF:198bddcb87797809 SIMAPP FT FROM ALLY SALIM KHATOUR TO JXSC N/A	18.08.2025 00:00:00	0.00	1,320,000.00	100,136,406.72
19.08.2025 11:22:52	REF:198c168811393856 SIMAPP FT FROM MOHAMED OMAR SHARIFF TO JXSC N/A	19.08.2025 00:00:00	0.00	2,600,000.00	102,736,406.72
19.08.2025 15:38:38	REF:198c252adb1d698f IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment	19.08.2025 00:00:00	0.00	89,339,888.74	192,076,295.46
19.08.2025 16:07:07	FUND TRANS FROM MA FUHAI	19.08.2025 00:00:00	0.00	35,360,000.00	227,436,295.46
19.08.2025 18:02:45	REV TZ HZ1J2K3TR1101954 IB GePG TIS BIL ROC 998354970348 REC 925226357374748 JXSC MINING MACH	14.08.2025 00:00:00	0.00	10,000.00	227,446,295.46
19.08.2025 18:02:45	REV TZ HZ1J2K3TR1101954 IB GePG TIS BIL ROC 998354970348 REC 925226357374748 JXSC MINING MACH	14.08.2025 00:00:00	0.00	54,780,140.00	282,226,435.46
19.08.2025 18:02:45	REV TZ HZ1J2K3TR1101954 IB GePG TIS BIL ROC 998354970348 REC 925226357374748 JXSC MINING MACH	14.08.2025 00:00:00	0.00	1,800.00	282,228,235.46
20.08.2025 10:50:10	REF:198c670ebf3cdba7 IB FT AT XRATE 2520 FROM JXSC TO JXSC MINING MACHINERY TRA	20.08.2025 00:00:00	151,200,000.00	0.00	131,028,235.46
20.08.2025 13:37:27	TMS CASH DEPOSIT COPEX CONSTRUCTION COMPANY LTD COPEX CONSTR REF:FB12251755686244	20.08.2025 00:00:00	0.00	7,482,000.00	138,510,235.46
20.08.2025 14:16:22	REF:198c72db47002b77 IB FT FROM JXSC MINING MACHINERY TRA TO KINGLION	20.08.2025 00:00:00	615,600.00	0.00	137,894,635.46
20.08.2025 14:21:13	TZ#607IBOT252320013#HAVIGOLD LIMITED#RFB/WINCH 5 TONE LPO28	20.08.2025 00:00:00	0.00	15,000,000.00	152,894,635.46
20.08.2025 15:01:17	REF:198c756d77b6085f IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	20.08.2025 00:00:00	6,500,000.00	0.00	146,394,635.46

20.08.2025 18:36:32	REF:198c81fedfacab07 IB GePG BIL 994790424092 REC 925232359116763 JXSC MINING MACHINERY TR	20.08.2025 00:00:00	500,000.00	0.00	145,894,635.46
20.08.2025 18:36:33	REF:198c81fedfacab07 CHARGE: GePG VIA IB	20.08.2025 00:00:00	7,000.00	0.00	145,887,635.46
20.08.2025 18:39:14	REF:198c822663df28cc IB GePG BIL 997350041561 REC 925232359117539 JXSC MINING MACHINERY TR	20.08.2025 00:00:00	400,000.00	0.00	145,487,635.46
20.08.2025 18:39:14	REF:198c822663df28cc CHARGE: GePG VIA IB	20.08.2025 00:00:00	6,000.00	0.00	145,481,635.46
20.08.2025 20:19:46	BANK CONFIRMATION CHARGES	20.08.2025 00:00:00	4,100.00	0.00	145,477,535.46
20.08.2025 23:02:26	Premier Banking Charges	20.08.2025 00:00:00	16,400.00	0.00	145,461,135.46
20.08.2025 23:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2025 00:00:00	2,952.00	0.00	145,458,183.46
21.08.2025 12:47:00	XINSHENGYUAN CASH DEPOSITS	21.08.2025 00:00:00	0.00	31,000,000.00	176,458,183.46
21.08.2025 22:34:30	TZ#STP1732508213133#POWER UP INVESTMENT COMPANY LIMIT#spare parts	21.08.2025 00:00:00	0.00	1,800,000.00	178,258,183.46
22.08.2025 09:45:17	REF:198d0823d7269860 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	22.08.2025 00:00:00	7,092,000.00	0.00	171,166,183.46
22.08.2025 10:42:41	REF:198d0b6c9f731bb7 IB FT FROM TAUR TZ LTD TO JXSC Part payment for the purchase of jack	22.08.2025 00:00:00	0.00	5,000,000.00	176,166,183.46
22.08.2025 13:04:13	REF:198d1385a3e5ab04 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Drill accessories	22.08.2025 00:00:00	0.00	1,150,000.00	177,316,183.46
22.08.2025 14:10:44	TZ#NBCFTLC252330159#TAN DISCOVERY MINERAL CONSULTANCY#RFB/SUPPLY OF GOLDPROCESSING EQUIPME	22.08.2025 00:00:00	0.00	250,000,000.00	427,316,183.46
22.08.2025 14:21:32	TZ#222IBOT252340002#HEXAD COMPANY LIMITED#INV/Purchase of TSF materials	22.08.2025 00:00:00	0.00	26,730,000.00	454,046,183.46

23.08.2025 12:11:59	REF:198d62ee33c27bc9 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	23.08.2025 00:00:00	18,664,000.00	0.00	435,382,183.46
23.08.2025 14:42:29	REF:198d6b8af24cdbfd IB FT FROM JXSC MINING MACHINERY TRA TO XIN tools	23.08.2025 00:00:00	17,173,025.00	0.00	418,209,158.46
23.08.2025 20:44:12	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	418,196,158.46
23.08.2025 21:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	418,193,818.46
24.08.2025 20:32:04	REF:198dd2324037e885 IB GePG BIL 991510253363 REC 925236360145454 JXSC MINING MACHINERY TR	24.08.2025 00:00:00	1,500,000.00	0.00	416,693,818.46
24.08.2025 20:32:04	REF:198dd2324037e885 CHARGE: GePG VIA IB	24.08.2025 00:00:00	7,000.00	0.00	416,686,818.46
25.08.2025 11:14:32	CHQ. NO. 000278 CTS250825 998354970348	25.08.2025 00:00:00	54,780,140.00	0.00	361,906,678.46
25.08.2025 17:17:11	REF:198e193043420875 SIMAPP FT FROM MAKANZA SAMSON PELEKA TO JXSC N/A	25.08.2025 00:00:00	0.00	60,000.00	361,966,678.46
26.08.2025 09:12:39	REF:198e4fdc3468a957 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Screws oil -compressor	26.08.2025 00:00:00	0.00	2,040,000.00	364,006,678.46
26.08.2025 20:32:00	REF:198e76bb6e7f8b6f AGENCY FT AB17562292522861588764:Mzee mbuzi:Malipo ya spare N/A	26.08.2025 00:00:00	0.00	1,320,000.00	365,326,678.46
27.08.2025 11:40:12	REF:198eaab31faaaafe IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	27.08.2025 00:00:00	0.00	214,454,999.68	579,781,678.14
27.08.2025 13:01:24	REF:198eaf99cdf2db03 IB GePG BIL 998355025256 REC 925239361064986 JXSC MINING MACHINERY TR	27.08.2025 00:00:00	47,196,507.00	0.00	532,585,171.14
27.08.2025 13:01:24	REF:198eaf99cdf2db03 CHARGE: GePG VIA IB	27.08.2025 00:00:00	7,000.00	0.00	532,578,171.14
27.08.2025 13:54:02	TZ#607IBOT252390504#HAVIGOLD LIMITED#RFB/DRILL BITS 100PCS	27.08.2025 00:00:00	0.00	2,700,000.00	535,278,171.14

27.08.2025 13:54:32	TZ#607IBOT252390505#HAVIGOLD LIMITED#RFB/FLEXIBLE HOSE PIPE	27.08.2025 00:00:00	0.00	520,000.00	535,798,171.14
28.08.2025 16:14:38	CHQ.NO. 000279 bin zhang	28.08.2025 00:00:00	180,000,000.00	0.00	355,798,171.14
28.08.2025 16:21:47	REF:198f0d357aec891c ENCASH CHRG CHQ: 000279	28.08.2025 00:00:00	150,000.00	0.00	355,648,171.14
28.08.2025 17:01:02	REF:198f0f746e3b09b4 IB FT FROM TAUR TZ LTD TO JXSC Mining hose pipe for drilling	28.08.2025 00:00:00	0.00	2,000,000.00	357,648,171.14
28.08.2025 17:01:33	REF:198f0f7bf8a12bbd IB FT FROM TAUR TZ LTD TO JXSC Partly payment for the purchase of ja	28.08.2025 00:00:00	0.00	5,000,000.00	362,648,171.14
29.08.2025 03:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	27,000.00	0.00	362,621,171.14
29.08.2025 16:25:56	CHQ.NO. 000280 BIN ZHANG	29.08.2025 00:00:00	175,000,000.00	0.00	187,621,171.14
29.08.2025 16:27:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 00:00:00	27,000.00	0.00	187,444,171.14
29.08.2025 16:32:01	REF:198f60310015faa3 ENCASH CHRG CHQ: 000280	29.08.2025 00:00:00	150,000.00	0.00	187,471,171.14
29.08.2025 17:54:03	REF:198f64e2cd4e08be IB FT FROM JXSC MINING MACHINERY TRA TO XINGHAO	29.08.2025 00:00:00	1,580,000.00	0.00	185,864,171.14
30.08.2025 13:19:34	CHQ.NO. 000281 BIN ZHANG	30.08.2025 00:00:00	75,000,000.00	0.00	110,864,171.14
30.08.2025 13:26:15	REF:198fa7f597169897 ENCASH CHRG CHQ: 000281	30.08.2025 00:00:00	75,000.00	0.00	110,789,171.14
30.08.2025 14:59:46	REF:198fad4f3836a932 SIMAPP FT FROM ABDELGADIR E ELBASHIR TO JXSC N/A	30.08.2025 00:00:00	0.00	2,600,000.00	113,389,171.14
30.08.2025 17:14:14	REF:198fb5011a1f4b5b IB FT FROM SHAILESH GARG TO JXSC PURCHASE OF COMPRESSOR	30.08.2025 00:00:00	0.00	8,200,000.00	121,589,171.14
30.08.2025 17:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2025 00:00:00	13,500.00	0.00	121,575,671.14

30.08.2025 17:52:00	REF:198fb72a4a77f994 IB FT FROM RISA RESOURCES LTD TO JXSC Mechanical parts	30.08.2025 00:00:00	0.00	1,280,000.00	122,855,671.14
01.09.2025 12:49:13	REF:19904aa24a96b829 IB FT FROM JXSC MINING MACHINERY TRA TO SHUOHUA	01.09.2025 00:00:00	2,475,000.00	0.00	120,380,671.14
01.09.2025 12:56:46	REF:19904b10f61dda57 IB FT FROM JXSC MINING MACHINERY TRA TO XINGHAO	01.09.2025 00:00:00	1,600,000.00	0.00	118,780,671.14
01.09.2025 13:03:57	REF:19904bbbec490a81 IB GePG BIL 998355037350 REC 925244362434460 JXSC MINING MACHINERY TR	01.09.2025 00:00:00	25,168,130.00	0.00	82,669,541.14
01.09.2025 13:03:57	REF:19904bbbec490a81 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	82,662,541.14
01.09.2025 13:04:17	REF:19904b7ee9f3393e IB FT FROM JXSC MINING MACHINERY TRA TO FURAHA	01.09.2025 00:00:00	10,943,000.00	0.00	107,837,671.14
01.09.2025 13:06:42	REF:19904be42febdb82 IB GePG BIL 998355053872 REC 925244362435879 JXSC MINING MACHINERY TR	01.09.2025 00:00:00	12,392.00	0.00	82,650,149.14
01.09.2025 13:06:42	REF:19904be42febdb82 CHARGE: GePG VIA IB	01.09.2025 00:00:00	200.00	0.00	82,649,949.14
01.09.2025 13:08:53	REF:19904c0447fbe859 IB GePG BIL 998355053871 REC 925244362436744 JXSC MINING MACHINERY TR	01.09.2025 00:00:00	1,818,794.00	0.00	80,831,155.14
01.09.2025 13:08:53	REF:19904c0447fbe859 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	80,824,155.14
01.09.2025 14:23:55	REF:1990504f6b5279c4 IB GePG BIL 992980492896 REC 925244362473315 JXSC MINING MACHINERY TR	01.09.2025 00:00:00	3,402,448.00	0.00	77,421,707.14
01.09.2025 14:23:55	REF:1990504f6b5279c4 CHARGE: GePG VIA IB	01.09.2025 00:00:00	7,000.00	0.00	77,414,707.14
01.09.2025 15:19:29	REF:1990533b871229b5 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	01.09.2025 00:00:00	17,262,500.00	0.00	60,152,207.14
02.09.2025 13:34:25	REF:19909f9dfa0538c0 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	02.09.2025 00:00:00	7,092,000.00	0.00	53,060,207.14

02.09.2025 16:00:35	REF:1990a7fb15432b64 AGENCY FT AB17568177644679136027:Magambo:Dp N/A	02.09.2025 00:00:00	0.00	3,000,000.00	56,060,207.14
02.09.2025 16:02:09	REF:1990a8541e494938 IB TIPS FT FROM JXSC TO QILIN TANZANIA LIMITED QILIN TANZANIA LIMITED	02.09.2025 00:00:00	10,660,000.00	0.00	45,400,207.14
02.09.2025 16:02:09	REF:1990a8541e494938 CHARGE: TIPS TRANSFER VIA IB	02.09.2025 00:00:00	2,000.00	0.00	45,398,207.14
03.09.2025 11:02:32	REF:1990e9529b6f3ad8 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	03.09.2025 00:00:00	0.00	230,000.00	45,628,207.14
03.09.2025 12:51:08	REF:1990efcbaab03bb9 ESB TIPS VODACOM 503-CI31JVT4ADF 255757344301 ELIZABETH BAMBO TO JXSC	03.09.2025 00:00:00	0.00	550,000.00	46,178,207.14
03.09.2025 12:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	360.00	0.00	46,177,847.14
03.09.2025 14:51:30	TZ#380T250903135012#MAHUZA NYAKIRANGANI MUMANGI#PURCHASE OF MACHINERY	03.09.2025 00:00:00	0.00	138,500,000.00	184,677,847.14
03.09.2025 15:14:24	REF:1990f7bc410b5bb0 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC	03.09.2025 00:00:00	0.00	560,000.00	185,237,847.14
03.09.2025 15:38:03	CHQ.NO. 000283 BIN ZHANG VP.3374 11 0906	03.09.2025 00:00:00	51,000,000.00	0.00	134,237,847.14
03.09.2025 15:45:48	REF:1990f98845ec6992 ENCASH CHRG CHQ: 000283	03.09.2025 00:00:00	51,000.00	0.00	134,186,847.14
04.09.2025 03:15:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	9,180.00	0.00	134,177,667.14
04.09.2025 08:31:04	REF:1991330d9a3418f4 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	04.09.2025 00:00:00	0.00	122,318,800.00	256,496,467.14
04.09.2025 10:26:35	REF:199139a9aa113a40 SIMAPP FT FROM IMRAN KHAN MOHAMMED TO JXSC sang N/A	04.09.2025 00:00:00	0.00	4,450,000.00	260,946,467.14
04.09.2025 13:23:31	REF:1991440bdeabba51 IB GePG BIL 987310000557 REC 925247363469576 JXSC MINING MACHINERY TR	04.09.2025 00:00:00	11,000,000.00	0.00	249,946,467.14

04.09.2025 13:23:31	REF:1991440bdeabba51 CHARGE: GePG VIA IB	04.09.2025 00:00:00	7,000.00	0.00	249,939,467.14
04.09.2025 16:56:00	TZ#607IBOT252470013#APEX RESOURCES LIMITED#RFB/LINERS FOR CRUSHER LPO3985	04.09.2025 00:00:00	0.00	6,800,000.00	256,739,467.14
04.09.2025 17:38:28	REF:199152a26ec91819 IB GePG BIL 9984123694641 REC 925247363578114 JXSC MINING MACHINERY T	04.09.2025 00:00:00	545,200.00	0.00	256,194,267.14
04.09.2025 17:38:28	REF:199152a26ec91819 CHARGE: GePG VIA IB	04.09.2025 00:00:00	7,000.00	0.00	256,187,267.14
04.09.2025 17:44:25	REF:199152b74af4d9bb IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	04.09.2025 00:00:00	500,000.00	0.00	255,687,267.14
05.09.2025 23:20:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	255,687,267.14	255,687,267.14
08.09.2025 17:31:00	Cash Deposit	08.09.2025 00:00:00	0.00	1,230,000.00	256,917,267.14
08.09.2025 18:28:00	Funds Transfer From REF:19929e03748a4927 SIMAPP FT FROM LAILA HASSAN KAMBANGWA TO JXSC belt N/A	08.09.2025 00:00:00	0.00	6,000,000.00	262,917,267.14
09.09.2025 09:25:00	Funds Transfer From REF:1992ceb3e91af9d5 IB FT FROM XIAMEN ONGOING CONS G CO TO JXSC	09.09.2025 00:00:00	0.00	8,510,000.00	271,427,267.14
09.09.2025 10:29:00	REF:1992d6112a2bba1c IB GePG BIL 998355065896 REC 925252364616706 JXSC MINING MACHINERY TRA	09.09.2025 00:00:00	36.00	0.00	271,427,231.14
09.09.2025 10:29:00	REF:1992d6112a2bba1c IB GePG BIL 998355065896 REC 925252364616706 JXSC MINING MACHINERY TRA	09.09.2025 00:00:00	200.00	0.00	271,427,031.14
09.09.2025 10:29:00	REF:1992d6112a2bba1c IB GePG BIL 998355065896 REC 925252364616706 JXSC MINING MACHINERY TRA	09.09.2025 00:00:00	12,412.00	0.00	271,414,619.14
09.09.2025 11:38:00	Funds Transfer From REF:1992da0433245889 SIMAPP FT FROM LAILA HASSAN KAMBANGWA TO JXSC belt N/A	09.09.2025 00:00:00	0.00	9,520,000.00	280,934,619.14

09.09.2025 17:59:00	Funds Transfer From REF:1992efc1adc028e3 IB FT FROM BEST PURE GOLD LIMITED TO JXSC Machine purchase	09.09.2025 00:00:00	0.00	14,500,000.00	295,434,619.14
12.09.2025 07:50:00	Funds Transfer From REF:1993c417e2679947 IB FT FROM TAUR TZ LTD TO JXSC Air compressorfor mining drilling s6	12.09.2025 00:00:00	0.00	5,800,000.00	301,234,619.14
12.09.2025 07:51:00	Funds Transfer From REF:1993c40b1a9ba85d IB FT FROM TAUR TZ LTD TO JXSC Final payment for the purchase of spares for Jackhammer	12.09.2025 00:00:00	0.00	5,010,000.00	306,244,619.14
12.09.2025 14:40:00	INWS SWIFT TZ#CMRTG25255001449#LYNX SUPPLY AND SERVICES LTD#MERCHANDISE GOODS PFI JXSCTZ20250826	12.09.2025 00:00:00	0.00	12,090,000.00	318,334,619.14
12.09.2025 15:09:00	Value Added Tax (VAT) AC- TZS1001300013374	12.09.2025 00:00:00	378.00	0.00	318,334,241.14
12.09.2025 15:09:00	ENCASH CHARGE AC- TZS1001300013374	12.09.2025 00:00:00	2,100.00	0.00	318,332,141.14
12.09.2025 15:09:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHEMI	12.09.2025 00:00:00	210,000,000.00	0.00	108,332,141.14
13.09.2025 16:04:00	REF:199432d780990b5b IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Spare for machine	13.09.2025 00:00:00	0.00	220,000.00	108,552,141.14
13.09.2025 17:58:00	REF:1994395f018a8a7f SIMUSSD FT FROM FLORA FELIX NDIRIMBO TO JXSC N/A	13.09.2025 00:00:00	0.00	5,000,000.00	113,552,141.14
13.09.2025 19:13:00	REF:19943da40dc8db02 IB FT FROM AMOGTECH MINE SERVICES LI TO JXSC Drilling consumables	13.09.2025 00:00:00	0.00	1,160,000.00	114,712,141.14
14.09.2025 10:02:00	REF:19947089ca9d6b89 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	14.09.2025 00:00:00	0.00	280,000.00	114,992,141.14
14.09.2025 16:57:00	REF:19948847eaeefa0a SIMUSSD FT FROM FLORA FELIX NDIRIMBO TO JXSC N/A	14.09.2025 00:00:00	0.00	5,670,000.00	120,662,141.14

15.09.2025 11:10:00	REF:1994c6c3e04cfb51 IB FT FROM JXSC MINING MACHINERY TRA TO TIANPENG	15.09.2025 00:00:00	4,500,000.00	0.00	116,162,141.14
16.09.2025 09:52:00	REF:199514bea3725b0f SIMAPP FT FROM JUMANNE RAMADHANI KAMBOM TO JXSCdigger spares parts payment N/A	16.09.2025 00:00:00	0.00	1,555,000.00	117,717,141.14
17.09.2025 12:17:00	REF:19956f740244caec IB FT FROM JXSC MINING MACHINERY TRA TO BENEMAX	17.09.2025 00:00:00	13,813,995.00	0.00	103,903,146.14
17.09.2025 14:09:00	REF:199575d5eec8889a IB FT FROM HONLE INTERNATIONAL (T) LTD TO JXSCRefund of prepaid transformer payment	17.09.2025 00:00:00	0.00	8,850,000.00	112,753,146.14
17.09.2025 15:07:00	REF:199579268d38b826 IB FT FROM CHINA RAIL 15 BUREAU GROU TO JXSC materials	17.09.2025 00:00:00	0.00	3,500,000.00	116,253,146.14
18.09.2025 08:29:00	INWS SWIFT TZ 241IBOT252610505 CHINA COMMUNICATIONS CONSTRUCTION C INVPayment	18.09.2025 00:00:00	0.00	315,000.00	116,568,146.14
18.09.2025 17:20:00	REF:1995d32984f87885 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	18.09.2025 00:00:00	28,970,000.00	0.00	87,598,146.14
19.09.2025 09:08:00	REF:1996096795f6fbc4 IB FT FROM TAUR TZ LTD TO JXSC Hose pipes andconveyor belts for mining drilling and ball	19.09.2025 00:00:00	0.00	7,550,000.00	95,148,146.14
19.09.2025 11:20:00	REF:199610eadee68b43 IB FT FROM BENEMAX ENTERPRISE CO. TO JXSC BUYGOODS	19.09.2025 00:00:00	0.00	2,960,000.00	98,108,146.14
19.09.2025 16:09:00	REF:19962179f749f823 IB GePG BIL 998355086261 REC 925262367665441 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	1,260.00	0.00	98,106,886.14
19.09.2025 16:09:00	REF:19962179f749f823 IB GePG BIL 998355086261 REC 925262367665441 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	7,000.00	0.00	98,099,886.14
19.09.2025 16:09:00	REF:19962179f749f823 IB GePG BIL 998355086261 REC 925262367665441 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	27,125,377.00	0.00	70,974,509.14

19.09.2025 16:10:00	Value Added Tax (VAT) EventTypeTax	19.09.2025 00:00:00	1,800.00	0.00	70,972,709.14
19.09.2025 16:10:00	GEPG TIS CHARGE REF: HZ1J5H1HUST4FA91 CHARGE: GEPG TISS INTBNK EventTypeCharge	19.09.2025 00:00:00	10,000.00	0.00	70,962,709.14
19.09.2025 16:10:00	GEPG TISS REF:TZ HZ1J5H1HUST4FA91 IB GePG TIS BIL /ROC/998355102777 REC 925262367665984 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	60,324,891.00	0.00	10,637,818.14
19.09.2025 16:13:00	REF:199621b69f3bd996 IB GePG BIL 998355109264 REC 925262367666604 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	36.00	0.00	10,637,782.14
19.09.2025 16:13:00	REF:199621b69f3bd996 IB GePG BIL 998355109264 REC 925262367666604 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	200.00	0.00	10,637,582.14
19.09.2025 16:13:00	REF:199621b69f3bd996 IB GePG BIL 998355109264 REC 925262367666604 JXSC MINING MACHINERY TRA	19.09.2025 00:00:00	12,341.00	0.00	10,625,241.14
21.09.2025 15:18:00	REF:1996c362b8138bc6 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JXSC ZEMD	21.09.2025 00:00:00	0.00	7,670,000.00	18,295,241.14
22.09.2025 11:11:00	Funds Transfer Credit	22.09.2025 00:00:00	0.00	53,300,000.00	71,595,241.14
22.09.2025 11:18:00	REF:199707fd02f5d92b IB FT FROM CANUCK COMPANY LIMITED TO JXSC BALLMILL PARTS	22.09.2025 00:00:00	0.00	36,340,000.00	107,935,241.14
22.09.2025 17:59:00	REF:19971efe4a9d98e1 SIMAPP FT FROM NASSOR SAID HEMED TO JXSC N/A	22.09.2025 00:00:00	0.00	1,890,000.00	109,825,241.14
22.09.2025 21:40:00	Debit Arrangement Tax	22.09.2025 00:00:00	762.66	0.00	109,824,478.48
22.09.2025 21:40:00	Charge - Capitalise Maintenance Fee	22.09.2025 00:00:00	4,237.00	0.00	109,820,241.48
23.09.2025 19:20:00	Funds Transfer Credit	23.09.2025 00:00:00	0.00	20,000,000.00	129,820,241.48

24.09.2025 09:27:00	REF:1997a67ea90adabe IB FT FROM DR. MATHAYO DAVID TO JXSC PAYMENT OF AIR LEG AND AIR PIPE 25MM FOR RAMANI INVESTMENT LTD	24.09.2025 00:00:00	0.00	3,300,000.00	133,120,241.48
24.09.2025 11:51:00	REF:1997aeb91416e9f6 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Spares	24.09.2025 00:00:00	0.00	500,000.00	133,620,241.48
24.09.2025 11:51:00	REF:1997aeb91416e9f6 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL cable	24.09.2025 00:00:00	27,510,000.00	0.00	106,110,241.48
25.09.2025 15:48:00	Cash Deposit	25.09.2025 00:00:00	0.00	20,000,000.00	126,110,241.48
26.09.2025 09:47:00	REF:19984c69b850ba7c SIMAPP FT FROM ABDELGADIR E. ELBASHIR TO JXSCN/A	26.09.2025 00:00:00	0.00	5,000,000.00	131,110,241.48
26.09.2025 12:12:00	REF:199854b4928a0926 IB FT FROM TAUR TZ LTD TO JXSC Air compressorand drill steels for mining drilling	26.09.2025 00:00:00	0.00	5,150,000.00	136,260,241.48
26.09.2025 16:38:00	INWS SWIFT TZ 607IBOT252690510 HAVIGOLD LIMITED RFBAIR COMPRESSOR LPO105	26.09.2025 00:00:00	0.00	7,980,000.00	144,240,241.48
26.09.2025 16:54:00	REF:199864e0155979ba SIMAPP FT FROM NASSOR SAID HEMED TO JXSC N/A	26.09.2025 00:00:00	0.00	3,840,000.00	148,080,241.48
27.09.2025 11:47:00	Cash Deposit CREDIT NARMO TZ0014176 TT25270BZZHX	27.09.2025 00:00:00	0.00	2,800,000.00	150,880,241.48
28.09.2025 10:22:00	REF:1998f33d1a73096e IB FT FROM JIUDING MINING INVE TO JXSC	28.09.2025 00:00:00	0.00	460,000.00	151,340,241.48
28.09.2025 23:47:00	REF:199921436d9528a2 IB GePG BIL 998355146487 REC 925271370171362 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	36.00	0.00	151,340,205.48
28.09.2025 23:47:00	REF:199921436d9528a2 IB GePG BIL 998355146487 REC 925271370171362 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	200.00	0.00	151,340,005.48
28.09.2025 23:47:00	REF:199921436d9528a2 IB GePG BIL 998355146487 REC 925271370171362 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	12,326.00	0.00	151,327,679.48

28.09.2025 23:48:00	REF:199921587de11b62 IB GePG BIL 998355086230 REC 925271370171542 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	1,260.00	0.00	151,326,419.48
28.09.2025 23:48:00	REF:199921587de11b62 IB GePG BIL 998355086230 REC 925271370171542 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	7,000.00	0.00	151,319,419.48
28.09.2025 23:48:00	REF:199921587de11b62 IB GePG BIL 998355086230 REC 925271370171542 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	21,617,719.00	0.00	129,701,700.48
28.09.2025 23:51:00	REF:19992180973e2b70 IB GePG BIL 998355146485 REC 925271370171599 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	900.00	0.00	129,700,800.48
28.09.2025 23:51:00	REF:19992180973e2b70 IB GePG BIL 998355146485 REC 925271370171599 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	5,000.00	0.00	129,695,800.48
28.09.2025 23:51:00	REF:19992180973e2b70 IB GePG BIL 998355146485 REC 925271370171599 JXSC MINING MACHINERY TRA	29.09.2025 00:00:00	382,550.00	0.00	129,313,250.48
30.09.2025 11:39:00	REF:19999c684fd819ae IB FT FROM CANUCK COMPANY LIMITED TO JXSC PAYMENT FOR ACCOUNT	30.09.2025 00:00:00	0.00	25,350,000.00	154,663,250.48
30.09.2025 17:52:00	REF:1999b1b94c3e085a SIMAPP FT FROM BARTHOLOMEW AMBROSE MKINGA TO JXSC N/A	30.09.2025 00:00:00	0.00	320,000.00	154,983,250.48
01.10.2025 10:43:00	REF:1999eb977971bbea IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment reloaded	01.10.2025 00:00:00	0.00	55,464,042.00	210,447,292.48
01.10.2025 11:23:00	Cash Deposit SALAH LUSAMBAGULA SALAH LUSAMBAGULA TZ0014582 TT25274GF95K	01.10.2025 00:00:00	0.00	2,000,000.00	212,447,292.48
01.10.2025 20:20:00	REF:199a0ca84b36f988 SIMAPP FT FROM MARTIN EMMANUEL WANJALA TO JXSCN/A	02.10.2025 00:00:00	0.00	7,180,000.00	219,627,292.48
02.10.2025 10:50:00	REF:199a3e71979de9d1 AGENCY FT FROM EDWARD MWITA WAMBURA TO JXSC AB17593914550808891391:Godfrey:Dep N/A	02.10.2025 00:00:00	0.00	900,000.00	220,527,292.48

02.10.2025 11:02:00	REF:199a3f1fd5cdc8b1 IB FT FROM VGK COMPANY LTD TO JXSC PAYMENT FORSPARE	02.10.2025 00:00:00	0.00	1,800,000.00	222,327,292.48
02.10.2025 16:14:00	REF:199a50ecf0038a7b IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC machine filters	02.10.2025 00:00:00	0.00	720,000.00	223,047,292.48
03.10.2025 09:46:00	Funds Transfer Credit JXSC MINING MACHINERY TRA INDIVIDUAL SAVINGS ACCOUNT TZ0014469 TT25276V17P2	03.10.2025 00:00:00	0.00	20,600,000.00	243,647,292.48
03.10.2025 13:58:00	REF:199a9b913c63886c IB TIPS FT FROM JXSC TO CAMILLUS MAJEBELE MAHINDI	03.10.2025 00:00:00	360.00	0.00	243,646,932.48
03.10.2025 13:58:00	REF:199a9b913c63886c IB TIPS FT FROM JXSC TO CAMILLUS MAJEBELE MAHINDI	03.10.2025 00:00:00	2,000.00	0.00	243,644,932.48
03.10.2025 13:58:00	REF:199a9b913c63886c IB TIPS FT FROM JXSC TO CAMILLUS MAJEBELE MAHINDI	03.10.2025 00:00:00	9,000,000.00	0.00	234,644,932.48
03.10.2025 16:50:00	REF:199aa56ca6477aeb IB FT FROM JIUDING MINING INVE TO JXSC	03.10.2025 00:00:00	0.00	575,000.00	235,219,932.48
04.10.2025 08:31:00	REF:199adb45a64aa95b SIMAPP FT FROM MOHAMED OMAR SHARIFF TO JXSC N/A	04.10.2025 00:00:00	0.00	500,000.00	235,719,932.48
04.10.2025 08:47:00	REF:199adc306e0a9980 IB TIPS FT FROM JXSC TO JINUEL SANGA	04.10.2025 00:00:00	360.00	0.00	235,719,572.48
04.10.2025 08:47:00	REF:199adc306e0a9980 IB TIPS FT FROM JXSC TO JINUEL SANGA	04.10.2025 00:00:00	2,000.00	0.00	235,717,572.48
04.10.2025 08:47:00	REF:199adc306e0a9980 IB TIPS FT FROM JXSC TO JINUEL SANGA	04.10.2025 00:00:00	10,000,000.00	0.00	225,717,572.48
04.10.2025 18:02:00	REF:199afbf382d8baad IB FT FROM TIANPIN T INVESTMENT MANA TO JXSC PUMP	04.10.2025 00:00:00	0.00	2,600,000.00	228,317,572.48
06.10.2025 08:07:00	REF:199b7eb15100d904 IB FT FROM JIUXING TANZANIA MINING C TO JXSC equipment	06.10.2025 00:00:00	0.00	5,200,000.00	233,517,572.48

06.10.2025 11:39:00	INWS SWIFT TZ 607IBOT252790002 HAVIGOLD LIMITED RFBWINCH 5 TONE LPO137	06.10.2025 00:00:00	0.00	15,330,000.00	248,847,572.48
07.10.2025 09:36:00	INWS SWIFT TZ STP1732510073211 POWER UP INVESTMENT COMPANY LIMIT Electric Fan	07.10.2025 00:00:00	0.00	3,560,000.00	252,407,572.48
07.10.2025 10:47:00	REF:199bda3ab287990f IB GePG BIL 9984124165357 REC 925280373017292 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	1,260.00	0.00	252,406,312.48
07.10.2025 10:47:00	REF:199bda3ab287990f IB GePG BIL 9984124165357 REC 925280373017292 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	7,000.00	0.00	252,399,312.48
07.10.2025 10:47:00	REF:199bda3ab287990f IB GePG BIL 9984124165357 REC 925280373017292 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	545,200.00	0.00	251,854,112.48
07.10.2025 10:52:00	REF:199bda7dd5b59a80 IB GePG BIL 9984124165462 REC 925280373018019 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	1,260.00	0.00	251,852,852.48
07.10.2025 10:52:00	REF:199bda7dd5b59a80 IB GePG BIL 9984124165462 REC 925280373018019 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	7,000.00	0.00	251,845,852.48
07.10.2025 10:52:00	REF:199bda7dd5b59a80 IB GePG BIL 9984124165462 REC 925280373018019 JXSC MINING MACHINERY TRA	07.10.2025 00:00:00	2,000,000.00	0.00	249,845,852.48
07.10.2025 14:45:00	REF:199be7d42d021824 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Screw nuts	07.10.2025 00:00:00	0.00	240,000.00	250,085,852.48
07.10.2025 15:33:00	INWS SWIFT TZ 280T251007103246 BUSOLWA MININGLIMITED PAYMENT OF OUTSTANDING DEBT	07.10.2025 00:00:00	0.00	150,000,000.00	400,085,852.48
07.10.2025 16:01:00	REF:199bec2c96a2ea3a IB FT FROM SUNLIGHT PLUS COMPANY LIM TO JXSC PURCHASE OF JAW CRUSHER HEAD AND HAMMER CRUSHER HEAD	07.10.2025 00:00:00	0.00	20,000,000.00	420,085,852.48
08.10.2025 12:45:00	INWS SWIFT TZ 001FTOL252810271 RAMALUKA CONSTRUCTION AND BUILDING DRILLING MACHINE FOR CRUSHER SITE	08.10.2025 00:00:00	0.00	9,800,000.00	429,885,852.48

08.10.2025 15:46:00	REF:199c3dba81a9d9bf AGENCY FT FROM CHACHA SILAS MAISA TO JXSC AB17599275758527639635:Waracha:Savi ng N/A	08.10.2025 00:00:00	0.00	2,880,000.00	432,765,852.48
09.10.2025 10:56:00	REF:199c7f83f00a5a53 AGENCY FT FROM JESCA SAFARI YOHANA TO JXSC AB17599965577299388046:Magambo:Dp N/A	09.10.2025 00:00:00	0.00	3,039,000.00	435,804,852.48
09.10.2025 13:49:00	REF:199c897325513a49 IB GePG BIL 992850473956 REC 925282373824680 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	1,260.00	0.00	435,803,592.48
09.10.2025 13:49:00	REF:199c897325513a49 IB GePG BIL 992850473956 REC 925282373824680 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	7,000.00	0.00	435,796,592.48
09.10.2025 13:49:00	REF:199c897325513a49 IB GePG BIL 992850473956 REC 925282373824680 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	1,248,803.85	0.00	434,547,788.63
09.10.2025 13:53:00	REF:199c89aae38b7887 IB GePG BIL 992850473931 REC 925282373825796 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	1,260.00	0.00	434,546,528.63
09.10.2025 13:53:00	REF:199c89aae38b7887 IB GePG BIL 992850473931 REC 925282373825796 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	7,000.00	0.00	434,539,528.63
09.10.2025 13:53:00	REF:199c89aae38b7887 IB GePG BIL 992850473931 REC 925282373825796 JXSC MINING MACHINERY TRA	09.10.2025 00:00:00	1,975,942.80	0.00	432,563,585.83
10.10.2025 11:39:00	REF:199cd46644fd58d1 IB FT FROM CANUCK COMPANY LIMITED TO JXSC Purchase of Air tank 1000L	10.10.2025 00:00:00	0.00	5,200,000.00	437,763,585.83
10.10.2025 13:53:00	REF:199cdc1231d56805 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	10.10.2025 00:00:00	0.00	52,518,260.00	490,281,845.83
10.10.2025 14:15:00	REF:199cdd56ae3e5b8e IB FT FROM ALLY KALA MYANDA TO JXSC	10.10.2025 00:00:00	0.00	1,000,000.00	491,281,845.83
10.10.2025 16:53:00	INWS SWIFT TZ 503TZOS252830013 COAST NICKEL INDUSTRY LIMITED BUY MACHINERY	10.10.2025 00:00:00	0.00	35,000,000.00	526,281,845.83

12.10.2025 10:02:00	REF:199d73aadecd7854 IB FT FROM ACKILINDA TO JXSC Gearmotor purchase	12.10.2025 00:00:00	0.00	15,000,000.00	541,281,845.83
12.10.2025 12:30:00	REF:199d7c1e1ac07bb4 AGENCY FT FROM LOVENESS HUBERT KESSY TO JXSC AB17602614310661924772:Leah:TianpinN /A	12.10.2025 00:00:00	0.00	5,200,000.00	546,481,845.83
13.10.2025 09:00:00	REF:199dc27f6fb3c847 ESB TIPS NMB016-631RTO5252860001 63110013675 AMARIDO CHARLES KILINDA TO JXSC MINING MACHINERY TRA	13.10.2025 00:00:00	0.00	2,600,000.00	549,081,845.83
15.10.2025 14:14:00	INWS SWIFT TZ 239IBOT252880032 MATONGO GOLD MINES LIMITED INVWinch 5T	15.10.2025 00:00:00	0.00	15,300,000.00	564,381,845.83
16.10.2025 12:45:00	REF:199ec68f82930960 IB GePG BIL 991510256701 REC 925289375711632 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	1,260.00	0.00	564,380,585.83
16.10.2025 12:45:00	REF:199ec68f82930960 IB GePG BIL 991510256701 REC 925289375711632 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	7,000.00	0.00	564,373,585.83
16.10.2025 12:45:00	REF:199ec68f82930960 IB GePG BIL 991510256701 REC 925289375711632 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	680,000.00	0.00	563,693,585.83
16.10.2025 12:46:00	REF:199ec69f402a6b4f IB GePG BIL 991510256724 REC 925289375712245 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	900.00	0.00	563,692,685.83
16.10.2025 12:46:00	REF:199ec69f402a6b4f IB GePG BIL 991510256724 REC 925289375712245 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	5,000.00	0.00	563,687,685.83
16.10.2025 12:46:00	REF:199ec69f402a6b4f IB GePG BIL 991510256724 REC 925289375712245 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	385,000.00	0.00	563,302,685.83
16.10.2025 12:50:00	REF:199ec6d416314906 IB GePG BIL 995531759855 REC 925289375713978 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	1,260.00	0.00	563,301,425.83

16.10.2025 12:50:00	REF:199ec6d416314906 IB GePG BIL 995531759855 REC 925289375713978 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	7,000.00	0.00	563,294,425.83
16.10.2025 12:50:00	REF:199ec6d416314906 IB GePG BIL 995531759855 REC 925289375713978 JXSC MINING MACHINERY TRA	16.10.2025 00:00:00	980,000.00	0.00	562,314,425.83
16.10.2025 17:32:00	REF:199ed6fa20856b47 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	16.10.2025 00:00:00	500,000.00	0.00	561,814,425.83
17.10.2025 10:23:00	REF:199f10dbb4260adf IB FT FROM CANUCK COMPANY LIMITED TO JXSC JAWCRUSHER AND SPARE PARTS	17.10.2025 00:00:00	0.00	72,230,000.00	634,044,425.83
17.10.2025 16:49:00	REF:199f26e4a783da7f IB GePG BIL 998355188618 REC 925290376166195 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	1,260.00	0.00	634,043,165.83
17.10.2025 16:49:00	REF:199f26e4a783da7f IB GePG BIL 998355188618 REC 925290376166195 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	7,000.00	0.00	634,036,165.83
17.10.2025 16:49:00	REF:199f26e4a783da7f IB GePG BIL 998355188618 REC 925290376166195 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	36,450,592.00	0.00	597,585,573.83
17.10.2025 16:51:00	REF:199f27023f89a909 IB GePG BIL 998355191243 REC 925290376166944 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	1.80	0.00	597,585,572.03
17.10.2025 16:51:00	REF:199f27023f89a909 IB GePG BIL 998355191243 REC 925290376166944 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	10.00	0.00	597,585,562.03
17.10.2025 16:51:00	REF:199f27023f89a909 IB GePG BIL 998355191243 REC 925290376166944 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	630.00	0.00	597,584,932.03
17.10.2025 16:52:00	REF:199f27166b13e92d IB FT FROM TAUR TZ LTD TO JXSC Jaw plates purchase	17.10.2025 00:00:00	0.00	1,120,000.00	598,704,932.03
17.10.2025 16:57:00	REF:199f2767d9ffa83f IB GePG BIL 998355207205 REC 925290376169113 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	36.00	0.00	598,704,896.03

17.10.2025 16:57:00	REF:199f2767d9ffa83f IB GePG BIL 998355207205 REC 925290376169113 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	200.00	0.00	598,704,696.03
17.10.2025 16:57:00	REF:199f2767d9ffa83f IB GePG BIL 998355207205 REC 925290376169113 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	12,272.00	0.00	598,692,424.03
17.10.2025 17:00:00	REF:199f278ace44596d IB GePG BIL 998355210960 REC 925290376169986 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	36.00	0.00	598,692,388.03
17.10.2025 17:00:00	REF:199f278ace44596d IB GePG BIL 998355210960 REC 925290376169986 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	200.00	0.00	598,692,188.03
17.10.2025 17:00:00	REF:199f278ace44596d IB GePG BIL 998355210960 REC 925290376169986 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	12,272.00	0.00	598,679,916.03
17.10.2025 17:01:00	REF:199f279f83d8a83b IB GePG BIL 998355213951 REC 925290376170452 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	1,260.00	0.00	598,678,656.03
17.10.2025 17:01:00	REF:199f279f83d8a83b IB GePG BIL 998355213951 REC 925290376170452 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	7,000.00	0.00	598,671,656.03
17.10.2025 17:01:00	REF:199f279f83d8a83b IB GePG BIL 998355213951 REC 925290376170452 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	2,546,523.00	0.00	596,125,133.03
17.10.2025 17:03:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	1,800.00	0.00	596,123,333.03
17.10.2025 17:03:00	GEPG TISS CHARGE REF: HZ1J7P7M60ICDAA7 CHARGE: GEPG TISS INTBNK EventTypeCharge	17.10.2025 00:00:00	10,000.00	0.00	596,113,333.03
17.10.2025 17:03:00	GEPG TISS REF:TZ HZ1J7P7M60ICDAA7 IB GePG TIS BIL /ROC/998355191260 REC 925290376170842 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	54,894,948.00	0.00	541,218,385.03
17.10.2025 17:05:00	REF:199f27d3c7506814 IB GePG BIL 998355192454 REC 925290376171237 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	1,260.00	0.00	541,217,125.03

17.10.2025 17:05:00	REF:199f27d3c7506814 IB GePG BIL 998355192454 REC 925290376171237 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	7,000.00	0.00	541,210,125.03
17.10.2025 17:05:00	REF:199f27d3c7506814 IB GePG BIL 998355192454 REC 925290376171237 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	47,617,281.00	0.00	493,592,844.03
17.10.2025 17:07:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	1,800.00	0.00	493,591,044.03
17.10.2025 17:07:00	GEPG TIS CHARGE REF: HZ1J7P7TMF5339C5 CHARGE: GEPG TISS INTBNK EventTypeCharge	17.10.2025 00:00:00	10,000.00	0.00	493,581,044.03
17.10.2025 17:07:00	GEPG TISS REF:TZ HZ1J7P7TMF5339C5 IB GePG TIS BIL /ROC/998355151623 REC 925290376172222 JXSC MINING MACHINERY TRA	17.10.2025 00:00:00	51,490,479.00	0.00	442,090,565.03
18.10.2025 14:42:00	INWS SWIFT TZ 607IBOT252910505 APEX RESOURCESLIMITED RFBFLEXIBLE HORSE PIPE PR0125	18.10.2025 00:00:00	0.00	500,000.00	442,590,565.03
18.10.2025 15:15:00	REF:199f73f4e69db81d SIMAPP FT FROM NAS CRYSTAL MINERALS TO JXSC vibration machine N/A	18.10.2025 00:00:00	0.00	1,100,000.00	443,690,565.03
19.10.2025 11:20:00	REF:199fb8e2ca62d820 AGENCY FT FROM HAMISI AHMADI CHIHANGU TO JXSC AB17608620218332346164:Taria:AkibaN/ A	19.10.2025 00:00:00	0.00	540,000.00	444,230,565.03
21.10.2025 10:24:00	REF:19a05a7de15728b3 ESB TIPS NMB016-607RTO5252940003 60710024389 60710024389 TO JXSC MINING MACHINERY TRA	21.10.2025 00:00:00	0.00	5,000,000.00	449,230,565.03
21.10.2025 10:30:00	REF:19a05ad4dc1ccb7e ESB TIPS NMB016-607RTO3252940003 60710024389 60710024389 TO JXSC MINING MACHINERY TRA	21.10.2025 00:00:00	0.00	350,000.00	449,580,565.03
21.10.2025 17:27:00	INWS SWIFT TZ 001FTOL252940424 RAMANI INVESTMENT LIMITED COMPRESSORS	21.10.2025 00:00:00	0.00	50,000,000.00	499,580,565.03

21.10.2025 17:34:00	INWS SWIFT TZ 607IBOT252940006 HAVIGOLD LIMITED RFOIL FILTER KIBUYU LPO177	21.10.2025 00:00:00	0.00	500,000.00	500,080,565.03
22.10.2025 11:33:00	REF:19a0b0cc7e107ac3 IB FT FROM JXSC MINING MACHINERY TRA TO KYEM wood	22.10.2025 00:00:00	6,000,000.00	0.00	494,080,565.03
22.10.2025 13:02:00	REF:19a0b5e50b445a8b IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	22.10.2025 00:00:00	0.00	69,649,264.00	563,729,829.03
22.10.2025 20:52:00	Debit Arrangement Tax	22.10.2025 00:00:00	762.66	0.00	563,729,066.37
22.10.2025 20:52:00	Charge - Capitalise Maintenance Fee AA25247P6365	22.10.2025 00:00:00	4,237.00	0.00	563,724,829.37
23.10.2025 11:46:00	REF:19a103f9ffbc491b IB GePG BIL 992050580013 REC 925296377883400 JXSC MINING MACHINERY TRA	23.10.2025 00:00:00	1,260.00	0.00	563,723,569.37
23.10.2025 11:46:00	REF:19a103f9ffbc491b IB GePG BIL 992050580013 REC 925296377883400 JXSC MINING MACHINERY TRA	23.10.2025 00:00:00	7,000.00	0.00	563,716,569.37
23.10.2025 11:46:00	REF:19a103f9ffbc491b IB GePG BIL 992050580013 REC 925296377883400 JXSC MINING MACHINERY TRA	23.10.2025 00:00:00	4,729,183.08	0.00	558,987,386.29
23.10.2025 17:00:00	REF:19a115ea894bfaab IB FT FROM TIANPIN T INVESTMENT MANA TO JXSC spareparts	23.10.2025 00:00:00	0.00	2,150,000.00	561,137,386.29
23.10.2025 17:07:00	Funds Transfer Credit JXSC MINING MACHINERY TRA BIDII ACCOUNT TZ0013171 TT25296BHX5L	23.10.2025 00:00:00	0.00	12,000,000.00	573,137,386.29
24.10.2025 16:09:00	REF:19a1656d854e3ba1 IB FT FROM ZHONGTAN LONGTENG KUANGYE TO JXSC	24.10.2025 00:00:00	0.00	2,520,000.00	575,657,386.29
24.10.2025 18:28:00	REF:19a16d588c94cad2 IB FT FROM JXSC MINING MACHINERY TRA TO BENEMAX	24.10.2025 00:00:00	31,454,175.00	0.00	544,203,211.29
25.10.2025 15:54:00	REF:19a1b6f2264eca78 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	25.10.2025 00:00:00	0.00	2,020,000.00	546,223,211.29
27.10.2025 15:32:00	Value Added Tax (VAT) EventTypeTax	27.10.2025 00:00:00	360.00	0.00	546,222,851.29

27.10.2025 15:32:00	GEPG TIS CHARGE REF: HZ1J8IQG1F709925 CHARGE: GEPG TISS INTBNK EventTypeCharge	27.10.2025 00:00:00	2,000.00	0.00	546,220,851.29
27.10.2025 15:32:00	GEPG TISS REF:TZ HZ1J8IQG1F709925 IB GePG TIS BIL /ROC/998421708370 REC 925300379181816 JXSC MINING MACHINERY TRA	27.10.2025 00:00:00	10,000,000.00	0.00	536,220,851.29
27.10.2025 16:05:00	Value Added Tax (VAT) EventTypeTax	27.10.2025 00:00:00	1,800.00	0.00	536,219,051.29
27.10.2025 16:05:00	GEPG TIS CHARGE REF: HZ1J8ISBU48DAA3D CHARGE: GEPG TISS INTBNK EventTypeCharge	27.10.2025 00:00:00	10,000.00	0.00	536,209,051.29
27.10.2025 16:05:00	GEPG TISS REF:TZ HZ1J8ISBU48DAA3D IB GePG TIS BIL /ROC/998355228043 REC 925300379194839 JXSC MINING MACHINERY TRA	27.10.2025 00:00:00	75,661,138.00	0.00	460,547,913.29
27.10.2025 17:33:00	Funds Transfer Debit	27.10.2025 00:00:00	1,890,000.00	0.00	458,657,913.29
27.10.2025 17:35:00	Funds Transfer Debit	27.10.2025 00:00:00	3,840,000.00	0.00	454,817,913.29
28.10.2025 10:57:00	REF:19a29d21614a2870 IB FT FROM RISA RESOURCES LTD TO JXSC conveyorbelt and jaw crusher liners	28.10.2025 00:00:00	0.00	4,440,000.00	459,257,913.29
28.10.2025 11:35:00	REF:19a29f5934b9e9a5 IB FT FROM TIANPIN T INVESTMENT MANA TO JXSC	28.10.2025 00:00:00	0.00	3,000,000.00	462,257,913.29
28.10.2025 12:02:00	Funds Transfer Credit JXSC MINING MACHINERY TRA BIDII ACCOUNT TZ0013171 TT25301ZZN87	28.10.2025 00:00:00	0.00	1,820,000.00	464,077,913.29
28.10.2025 15:05:00	REF:19a2ab5306d4bbf8 IB FT AT XRATE 2480 FROM JXSC TO JXSC MINING MACHINERY TRA	28.10.2025 00:00:00	173,600,000.00	0.00	290,477,913.29
04.11.2025 15:37:00	REF:19a4edef83bf699d IB FT AT XRATE 2495 FROM JXSC TO JXSC MINING MACHINERY TRA exchange	04.11.2025 00:00:00	174,650,000.00	0.00	115,827,913.29
05.11.2025 09:26:00	REF:19a52b2507b1a871 IB FT FROM JXSC MINING MACHINERY TRA TO EVERWELL	05.11.2025 00:00:00	12,520,000.00	0.00	103,307,913.29

05.11.2025 12:53:00	REF:19a536f18d052895 IB FT FROM RISA RESOURCES LTD TO JXSC Wire rope 200 meters	05.11.2025 00:00:00	0.00	5,000,000.00	108,307,913.29
05.11.2025 18:06:00	CRDB DEPOSIT CHEQUE KOBERG CONSTRUCTION COMPA	05.11.2025 00:00:00	0.00	3,259,000.00	111,566,913.29
06.11.2025 08:32:00	REF:19a57a6ab90ee9f7 IB FT FROM MSALALA GOLD LIMITED TO JXSC feeder	06.11.2025 00:00:00	0.00	3,127,000.00	114,693,913.29
06.11.2025 13:13:00	REF:19a58a892ea7e8a9 SIMAPP FT FROM BARTHOLOMEW AMBROSE MKINGA TO JXSC purchase of steel balls N/A	06.11.2025 00:00:00	0.00	1,400,000.00	116,093,913.29
06.11.2025 13:54:00	REF:19a58ce0e4cd4ab8 IB GePG BIL 998355260016 REC 925310380517131 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	1,260.00	0.00	116,092,653.29
06.11.2025 13:54:00	REF:19a58ce0e4cd4ab8 IB GePG BIL 998355260016 REC 925310380517131 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	7,000.00	0.00	116,085,653.29
06.11.2025 13:54:00	REF:19a58ce0e4cd4ab8 IB GePG BIL 998355260016 REC 925310380517131 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	19,997,031.00	0.00	96,088,622.29
06.11.2025 14:29:00	REF:19a58ed6e9198bf1 AGENCY FT FROM IMAKULATA S MASSAWE TO JXSC AB17624285462241815433:Julius:Deposit sN/A	06.11.2025 00:00:00	0.00	1,900,000.00	97,988,622.29
06.11.2025 20:25:00	REF:19a5a341359b1b17 IB GePG BIL 9984124416785 REC 925310380647715 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	1,260.00	0.00	97,987,362.29
06.11.2025 20:25:00	REF:19a5a341359b1b17 IB GePG BIL 9984124416785 REC 925310380647715 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	7,000.00	0.00	97,980,362.29
06.11.2025 20:25:00	REF:19a5a341359b1b17 IB GePG BIL 9984124416785 REC 925310380647715 JXSC MINING MACHINERY TRA	06.11.2025 00:00:00	545,200.00	0.00	97,435,162.29
06.11.2025 20:26:00	REF:19a5a34f3caadb74 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	06.11.2025 00:00:00	500,000.00	0.00	96,935,162.29

08.11.2025 10:14:00	REF:19a62514d356f850 IB FT FROM JIUXING TANZANIA MINING C TO JXSC FITTINGS	08.11.2025 00:00:00	0.00	2,800,000.00	99,735,162.29
08.11.2025 11:52:00	Cash Deposit . ASHLEY MSANGI TZ0013374 TT253129GMJ7	08.11.2025 00:00:00	0.00	47,000,000.00	146,735,162.29
08.11.2025 11:53:00	REF:19a62ab443d2c808 IB FT FROM CHINA RAIL 15 BUREAU GROU TO JXSC materials	08.11.2025 00:00:00	0.00	3,700,000.00	150,435,162.29
08.11.2025 13:53:00	REF:19a6319716125965 IB FT FROM TAUR TZ LTD TO JXSC Crusher and mining drilling payment	08.11.2025 00:00:00	0.00	6,525,000.00	156,960,162.29
10.11.2025 11:06:00	REF:19a6ccd98ca91b43 AGENCY FT FROM JOSEPH MANENO ZANZIBAR TO JXSC AB17627620041701138499:Mabula:Akiba N/A	10.11.2025 00:00:00	0.00	175,000.00	157,135,162.29
10.11.2025 13:07:00	REF:19a6d3c24710bae0 IB FT FROM RISA RESOURCES LTD TO JXSC drill spare parts	10.11.2025 00:00:00	0.00	910,000.00	158,045,162.29
10.11.2025 14:37:00	INWS SWIFT TZ 283T251110122133 NCL INTERNATIONAL LIMITED PAYMENT OF MACHINE	10.11.2025 00:00:00	0.00	150,000,000.00	308,045,162.29
10.11.2025 16:08:00	REF:19a6de1c9cda2a92 IB FT AT XRATE 2480 FROM JXSC TO JXSC MINING MACHINERY TRA	10.11.2025 00:00:00	173,600,000.00	0.00	134,445,162.29
11.11.2025 16:05:00	REF:19a73058fd20c8fe IB FT FROM JIUXING TANZANIA MINING C TO JXSC FITTINGS	11.11.2025 00:00:00	0.00	1,526,000.00	135,971,162.29
12.11.2025 11:15:00	Cash Deposit DEPOSIT ZHENG ZE TIAN CHEN TZ0014057 TT25316RRC2Q	12.11.2025 00:00:00	0.00	23,000,000.00	158,971,162.29
12.11.2025 12:03:00	REF:19a774ea8ea8f89c IB FT FROM TAUR TZ LTD TO JXSC Payment of compressor cummins engine	12.11.2025 00:00:00	0.00	70,000,000.00	228,971,162.29
12.11.2025 14:33:00	Value Added Tax (VAT) AC- TZS1001300013374	12.11.2025 00:00:00	130.59	0.00	228,971,031.7
12.11.2025 14:33:00	ENCASH CHARGE AC- TZS1001300013374	12.11.2025 00:00:00	725.50	0.00	228,970,306.2

12.11.2025 14:33:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHENI	12.11.2025 00:00:00	72,550,000.00	0.00	156,420,306.2
13.11.2025 12:08:00	Value Added Tax (VAT) EventTypeTax	13.11.2025 00:00:00	1,800.00	0.00	156,418,506.2
13.11.2025 12:08:00	RTGS CHARGE REF: HZ1J9U7I25DC7AAC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	13.11.2025 00:00:00	10,000.00	0.00	156,408,506.2
13.11.2025 12:08:00	RTGS Transfer REF:TZ HZ1J9U7I25DC7AAC IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO CRSG TANZANIA TRADING SDLG L953H	13.11.2025 00:00:00	136,114,000.00	0.00	20,294,506.2
13.11.2025 14:18:00	Funds Transfer Credit JXSC MINING MACHINERY TRA BUSINESS CURRENT ACCOUNT TZ0014828 TT25317VHVT5	13.11.2025 00:00:00	0.00	20,000,000.00	40,294,506.2
13.11.2025 14:40:00	REF:19a7d040e4f90ad8 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	13.11.2025 00:00:00	0.00	39,882,938.00	80,177,444.2
13.11.2025 14:59:00	REF:19a7d15b46038a5b IB GePG BIL 998355266219 REC 925317382454590 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	1,260.00	0.00	80,176,184.2
13.11.2025 14:59:00	REF:19a7d15b46038a5b IB GePG BIL 998355266219 REC 925317382454590 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	7,000.00	0.00	80,169,184.2
13.11.2025 14:59:00	REF:19a7d15b46038a5b IB GePG BIL 998355266219 REC 925317382454590 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	21,536,654.00	0.00	58,632,530.2
13.11.2025 15:01:00	REF:19a7d17f9f1e19d9 IB GePG BIL 998355279256 REC 925317382455615 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	900.00	0.00	58,631,630.2
13.11.2025 15:01:00	REF:19a7d17f9f1e19d9 IB GePG BIL 998355279256 REC 925317382455615 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	5,000.00	0.00	58,626,630.2
13.11.2025 15:01:00	REF:19a7d17f9f1e19d9 IB GePG BIL 998355279256 REC 925317382455615 JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	340,147.00	0.00	58,286,483.2

13.11.2025 15:45:00	REF:19a7d400e0dd39ea ESB TIPS VODACOM 503-CKD3L4RZZM9 255752919070 MRISHO PUME TO JXSC MINING MACHINERY TRA	13.11.2025 00:00:00	0.00	2,600,000.00	60,886,483.2
14.11.2025 11:13:00	REF:19a816d2b100ab92 IB FT FROM RKGEN SUPPLIES CO LTD TO JXSC Purchase of compressor head and blowerpipe	14.11.2025 00:00:00	0.00	3,480,000.00	64,366,483.2
14.11.2025 12:20:00	REF:19a81aad8fbb4b82 AGENCY FT FROM RAMADHANI SELEMANI RAI TO JXSC AB17631120479854414218:Coast nickelindustry Ltd:Malipo N/A	14.11.2025 00:00:00	0.00	5,824,000.00	70,190,483.2
14.11.2025 15:37:00	REF:19a825f45b536856 IB FT FROM MMG GOLD LTD TO JXSC SPARE PARTS RUBBER ROLLER INVDD20102025	14.11.2025 00:00:00	0.00	36,000,000.00	106,190,483.2
14.11.2025 16:03:00	Cash Deposit LIYA TANG LIYA TANG TZ0013912 TT2531835ZWW	14.11.2025 00:00:00	0.00	219,000.00	106,409,483.2
14.11.2025 18:07:00	REF:19a82e8791e80b08 IB FT FROM TAUR TZ LTD TO JXSC Air compressorpurchase	14.11.2025 00:00:00	0.00	9,600,000.00	116,009,483.2
14.11.2025 23:15:00	REF:19a8401e479129f6 IB FT FROM JXSC MINING MACHINERY TRA TO MARY prepaid	15.11.2025 00:00:00	17,000,000.00	0.00	99,009,483.2
14.11.2025 23:17:00	REF:19a84042c1f5f861 IB GePG BIL 998355259101 REC 925318382857864 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	1,260.00	0.00	99,008,223.2
14.11.2025 23:17:00	REF:19a84042c1f5f861 IB GePG BIL 998355259101 REC 925318382857864 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	7,000.00	0.00	99,001,223.2
14.11.2025 23:17:00	REF:19a84042c1f5f861 IB GePG BIL 998355259101 REC 925318382857864 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	27,462,825.00	0.00	71,538,398.2
14.11.2025 23:19:00	REF:19a8405c51134a24 IB GePG BIL 998355296103 REC 925318382857949 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	36.00	0.00	71,538,362.2

14.11.2025 23:19:00	REF:19a8405c51134a24 IB GePG BIL 998355296103 REC 925318382857949 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	200.00	0.00	71,538,162.2
14.11.2025 23:19:00	REF:19a8405c51134a24 IB GePG BIL 998355296103 REC 925318382857949 JXSC MINING MACHINERY TRA	15.11.2025 00:00:00	12,253.00	0.00	71,525,909.2
15.11.2025 21:58:00	REF:19a88e1d75f15ba8 IB FT FROM AMOGTECH MINE SERVICES LI TO JXSC Bit and spear parts	16.11.2025 00:00:00	0.00	1,160,000.00	72,685,909.2
15.11.2025 22:57:00	REF:19a891868e6ff9f2 IB FT FROM AMOGTECH MINE SERVICES LI TO JXSC Connector hummer	16.11.2025 00:00:00	0.00	360,000.00	73,045,909.2
17.11.2025 14:54:00	REF:19a91aabf238fa29 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Bearings	17.11.2025 00:00:00	0.00	200,000.00	73,245,909.2
18.11.2025 13:42:00	REF:19a968ef2cff7855 IB GePG BIL 995360111220 REC 925322383842871 JXSC MINING MACHINERY TRA	18.11.2025 00:00:00	1,260.00	0.00	73,244,649.2
18.11.2025 13:42:00	REF:19a968ef2cff7855 IB GePG BIL 995360111220 REC 925322383842871 JXSC MINING MACHINERY TRA	18.11.2025 00:00:00	7,000.00	0.00	73,237,649.2
18.11.2025 13:42:00	REF:19a968ef2cff7855 IB GePG BIL 995360111220 REC 925322383842871 JXSC MINING MACHINERY TRA	18.11.2025 00:00:00	4,000,000.00	0.00	69,237,649.2
18.11.2025 13:54:00	REF:19a969a117fe59d4 SIMAPP FT FROM MATHIAS EMERIKWA OSITO TO JXSC jxsc mining machinery N/A	18.11.2025 00:00:00	0.00	6,900,000.00	76,137,649.2
18.11.2025 16:48:00	REF:19a97392925e6942 IB FT FROM JIUDING MINING INVESTMENT TO JXSC	18.11.2025 00:00:00	0.00	4,860,000.00	80,997,649.2
19.11.2025 12:44:00	REF:19a9b7ffd71d7836 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC Drillbits	19.11.2025 00:00:00	0.00	500,000.00	81,497,649.2
19.11.2025 14:15:00	REF:19a9bd39ea5b4935 IB FT FROM JXSC MINING MACHINERY TRA TO JOACHIM2026 rent	19.11.2025 00:00:00	30,000,000.00	0.00	51,497,649.2
21.11.2025 09:34:00	REF:19aa51f3b5a8ab10 IB FT FROM CANUCK COMPANY LIMITED TO JXSC PAYMENT FOR ACCOUNT	21.11.2025 00:00:00	0.00	53,040,000.00	104,537,649.2

21.11.2025 10:29:00	REF:19aa55179e2e4aa6 IB FT FROM JXSC MINING MACHINERY TRA TO TSCCL rent	21.11.2025 00:00:00	63,763,200.00	0.00	40,774,449.2
21.11.2025 16:59:00	REF:19aa6b6e1adbaad3 IB FT FROM SICHUAN ROAD AND BRIDGE G TO JXSC KAHAMA MACHINERY	21.11.2025 00:00:00	0.00	2,700,000.00	43,474,449.2
21.11.2025 19:04:00	REF:19aa7293cf2f691a SIMAPP FT FROM PETER ANDREA MASHILI TO JXSC manunuzi ua break ya wich N/A	21.11.2025 00:00:00	0.00	2,200,000.00	45,674,449.2
22.11.2025 21:11:00	Debit Arrangement Tax	22.11.2025 00:00:00	762.66	0.00	45,673,686.54
22.11.2025 21:11:00	Charge - Capitalise Maintenance Fee AA25247P6365	22.11.2025 00:00:00	4,237.00	0.00	45,669,449.54

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