

Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	SOJEM CASH DEPOSITS	BranchTelle	02-Jan-24		5,250,000.00	18,253,266.25 CR
03-Jan-24	REF:18ccf3de6b08499b SIMAPP FT FROM ANJEL TO JXSC MINING MACHINERY TRA	SIMAPP	03-Jan-24		900,000.00	19,153,266.25 CR
03-Jan-24	MICHAEL AMOSI SELEMI MALIPO YAWINCHI	BranchTelle	03-Jan-24		13,780,000.00	32,933,266.25 CR
04-Jan-24	TMS CASH DEPOSIT KINGDOM OVERSEER . REF:FB33651704358786	TMS	04-Jan-24		30,000,000.00	62,933,266.25 CR
04-Jan-24	IB20051904012419 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA DRILL BITS F	BPWR	04-Jan-24		2,500,000.00	65,433,266.25 CR
08-Jan-24	IB29647608012412 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	BPWR	08-Jan-24	30,927,600.00		34,505,666.25 CR
08-Jan-24	IB29653408012412 OMNBILL FROM 0150281986900 TO 9984114555828 TRA NORMAL PA	BPWR	08-Jan-24	245,200.00		34,260,466.25 CR
08-Jan-24	IB30038708012414 OMNFT FROM JXSC TO MOHAMED BAKARI ATHUMANI	BPWR	08-Jan-24	350,000.00		33,910,466.25 CR
08-Jan-24	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK, Business REF:FH849141704720031	TMS	08-Jan-24		6,000,000.00	39,910,466.25 CR
10-Jan-24	IB34755210012407 OMNFT FROM JXSC TO HABARI NODE LIMITED	BPWR	10-Jan-24	100,300.00		39,810,166.25 CR
10-Jan-24	DR. MATHAYO DAVID19690724-11462-0 0001-21	BranchTelle	10-Jan-24		16,000,000.00	55,810,166.25 CR
11-Jan-24	TMS CASH DEPOSIT MAGAMBO dp REF:FH479741704973777	TMS	11-Jan-24		1,500,000.00	57,310,166.25 CR
11-Jan-24	TZ#241FTOT240110007# MT103#OCTAVIAN JOSEPH KIDIMA#ROC/PURCHASE CIP PLANT EQUIPMENT	CMM	11-Jan-24		36,100,000.00	93,410,166.25 CR
11-Jan-24	IB41228611012419 OMNTISS FROM JXSC TO NONDO INVESTORS COMPANY LIMITED RENT	BPWR	11-Jan-24	18,000,000.00		75,410,166.25 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
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Account No	0150281986900
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11-Jan-24	B41228711012419 OMNTISSCHG B41228611012419 FROM JXSC TO NONDO INVESTORS C	BPWR	11-Jan-24	5,000.00		75,405,166.25CR
11-Jan-24	TZ#001FTOL240110484# MT103#TANZANIA RONGCHANG MINERAL PRODUCT#2bit	CMM	11-Jan-24		640,000.00	76,045,166.25CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	900.00		76,044,266.25CR
13-Jan-24	FUND TRANS FROM WAJA GENERAL CO LTD	BranchTelle	13-Jan-24		20,000,000.00	96,044,266.25CR
15-Jan-24	B47378915012413 OMNBILL FROM 0150281986900 TO 998353067337 TRA NORMAL PAY	BPWR	15-Jan-24	27,038,126.00		69,006,140.25CR
15-Jan-24	B47407715012413 OMNBILL FROM 0150281986900 TO 998353096886 TRA NORMAL PAY	BPWR	15-Jan-24	764,063.00		68,242,077.25CR
16-Jan-24	B50157216012409 OMNFT FROM JC TO JXSC MINING MACHINER TRA SPARE PARTS	BPWR	16-Jan-24		710,000.00	68,952,077.25CR
18-Jan-24	TMS CASH DEPOSIT state mining deposit REF:FB29651705573432	TMS	18-Jan-24		3,800,000.00	72,752,077.25CR
19-Jan-24	B60153719012411 OMNFT FROM JXSC TO ALLIANCE INSURANCE CORP L INSURANCE OF	BPWR	19-Jan-24	4,130,000.00		68,622,077.25CR
19-Jan-24	B60989019012413 OMNBILL FROM 0150281986900 TO 998353114184 TRA NORMAL PAY	BPWR	19-Jan-24	1,011,481.00		67,610,596.25CR
19-Jan-24	B61012819012413 OMNBILL FROM 0150281986900 TO 998353067389 TRA NORMAL PAY	BPWR	19-Jan-24	35,517,275.00		32,093,321.25CR
19-Jan-24	B61023419012413 OMNBILL FROM 0150281986900 TO 998353114187 TRA NORMAL PAY	BPWR	19-Jan-24	12,601.00		32,080,720.25CR

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19-Jan-24	IB61038719012413 OMNBILL FROM 0150281986900 TO 998353114186 TRA NORMAL PAY	BPWR	19-Jan-24	12,601.00		32,068,119.25CR
20-Jan-24	NASSORO JUMA SALUM CASH DEPOSITS	BranchTelle	20-Jan-24		100,000,000.00	132,068,119.25CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		132,051,719.25CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		132,038,719.25CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		132,035,767.25CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		132,033,427.25CR
22-Jan-24	IB69722022012418 OMNBILL GE PG TRA TISE PAYMENTS TIN CONTROL 998421117240	BPWR	22-Jan-24	23,000,000.00		109,033,427.25CR
22-Jan-24	IB69723222012418 OMNBILLCHG	BPWR	22-Jan-24	5,000.00		109,028,427.25CR
22-Jan-24	IB69722022012418 FROM 0150281986900 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	900.00		109,027,527.25CR
22-Jan-24	IB68911722012415 OMNFT FROM BUCKREE TO JXSC MINING MACHINERY TRA 50 PERCE	BPWR	22-Jan-24		202,290,350.00	311,317,877.25CR
23-Jan-24	CHQ.NO. 000228 BIN ZHANG	SVR	23-Jan-24	55,000,000.00		256,317,877.25CR
23-Jan-24	CICO FROM CHONG QING INTERNATIONAL CONST SBICTZTX	CSM	23-Jan-24		4,290,000.00	260,607,877.25CR
23-Jan-24	IB73068423012417 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA JIASU	BPWR	23-Jan-24		2,800,000.00	263,407,877.25CR
23-Jan-24	ENCASH CHR G CHQ 000228	BPWR	23-Jan-24	55,000.00		263,352,877.25CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	9,900.00		263,342,977.25CR

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Branch MIKOCHEMI BRANCH
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24-Jan-24	TZ#223IBOT240240011#M T103#ANGELIC HANDLERS COMPANY LTD#RFB/Angelic Pump	CMM	24-Jan-24		5,500,000.00	268,842,977.25CR
24-Jan-24	TMS CASH DEPOSIT NASSORO JUMA SALUMU NASSORO JUMA SALUMU CAS REF:FB52331706098339	TMS	24-Jan-24		4,000,000.00	272,842,977.25CR
25-Jan-24	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK Business REF:FH310721706170871	TMS	25-Jan-24		6,230,000.00	279,072,977.25CR
27-Jan-24	IB91126127012409 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	BPWR	27-Jan-24	5,215,000.00		273,857,977.25CR
27-Jan-24	IB91455427012410 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA ADVANCE PAYM	BPWR	27-Jan-24		6,780,000.00	280,637,977.25CR
27-Jan-24	TMS CASH DEPOSIT RUBY INTERN RUBY INTERN REF:FB65611706345039	TMS	27-Jan-24		5,270,000.00	285,907,977.25CR
31-Jan-24	JXSC MINING MACHINER TRA CASH DEPOSITS	BranchTelle	31-Jan-24		5,600,000.00	291,507,977.25CR
01-Feb-24	IB30011301022416 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA JIASU	BPWR	01-Feb-24		5,900,000.00	297,407,977.25CR
01-Feb-24	IB31619401022421 OMNBILL FROM 0150281986900 TO 998353162879 TRA NORMAL PAY	BPWR	01-Feb-24	766,110.00		296,641,867.25CR
01-Feb-24	IB31622301022421 OMNBILL FROM 0150281986900 TO 998353158325 TRA NORMAL PAY	BPWR	01-Feb-24	26,995,647.00		269,646,220.25CR
01-Feb-24	IB31628301022422 OMNBILL FROM 0150281986900 TO 998353158423 TRA NORMAL PAY	BPWR	01-Feb-24	34,260,070.00		235,386,150.25CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	IB31629601022422 OMNBILL FROM 0150281986900 TO 998353162865 TRA NORMAL PAY	BPWR	01-Feb-24	1,197,987.00		234,188,163.25 CR
02-Feb-24	IB35584502022417 OMNBILL FROM 0150281986900 TO 992050393085 GEPC PAYMENTS	BPWR	02-Feb-24	5,395,505.54		228,792,657.71 CR
03-Feb-24	IB37896203022410 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA PARTLY PAYME	BPWR	03-Feb-24		2,000,000.00	230,792,657.71 CR
06-Feb-24	REF:18d7e3dea1fdaa79 SIMAPP FT FROM YUAN TO JXSC MINING MACHINERY TRA	SIMAPP	06-Feb-24		3,100,000.00	233,892,657.71 CR
08-Feb-24	REF:18d87ad9713d39f7 SIMAPP FT FROM YUAN TO JXSC MINING MACHINERY TRA	SIMAPP	08-Feb-24		185,000.00	234,077,657.71 CR
08-Feb-24	IB57382208022419 OMNBILL FROM 0150281986900 TO 9984114939224 TRA NORMAL PA	BPWR	08-Feb-24	245,200.00		233,832,457.71 CR
08-Feb-24	IB57418808022419 OMNFT FROM JXSC TO MOHAMED BAKARI ATHUMANI	BPWR	08-Feb-24	350,000.00		233,482,457.71 CR
09-Feb-24	IB59783009022415 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA FINAL PAYMEN	BPWR	09-Feb-24		2,000,000.00	235,482,457.71 CR
12-Feb-24	TZ#605IBOT240420002#M T103#CHINA HENAN INT,COP GR CO.LTD#INV/vibrator 19LZP	CMM	12-Feb-24		2,230,200.00	237,712,657.71 CR
12-Feb-24	TZ#605IBOT240420501#M T103#CHINA HENAN INT,COP GR CO.LTD#INV/vibrator 14LZP	CMM	12-Feb-24		2,230,200.00	239,942,857.71 CR
13-Feb-24	CICO MBEYA FROM CHONG QING INTERNATIONAL CONST SBICTZTX	CSM	13-Feb-24		11,050,000.00	250,992,857.71 CR

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JXSC MINING MACHINERY TRADING LIMITED

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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-24	IB78975216022413 OMNBILL FROM 0150281986900 TO 998353213146 TRA NORMAL PAY	BPWR	16-Feb-24	4,974,370.00		246,018,487.71 CR
16-Feb-24	IB78987916022413 OMNBILL FROM 0150281986900 TO 998353167227 TRA NORMAL PAY	BPWR	16-Feb-24	38,466,311.00		207,552,176.71 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		207,539,176.71 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		207,536,836.71 CR
20-Feb-24	TMS CASH DEPOSIT YUSUF ELINEEMA KWEK Business REF:FH520571708414988	TMS	20-Feb-24		5,000,000.00	212,536,836.71 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		212,520,436.71 CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		212,517,484.71 CR
21-Feb-24	IB93012521022413 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421144478	BPWR	21-Feb-24	23,194,738.90		189,322,745.81 CR
21-Feb-24	IB93016421022413 OMNBILLCHG IB93012521022413 FROM 0150281986900 TO	BPWR	21-Feb-24	5,000.00		189,317,745.81 CR
21-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-24	900.00		189,316,845.81 CR
21-Feb-24	IB93341621022414 OMNFT FROM JC TO JXSC MINING MACHINER TRA PARTS	BPWR	21-Feb-24		1,250,000.00	190,566,845.81 CR
21-Feb-24	IB94065621022417 OMNFT FROM JXSC TO HABARI NODE LIMITED	BPWR	21-Feb-24	100,300.00		190,466,545.81 CR
23-Feb-24	IB98367123022409 OMNBILL FROM 0150281986900 TO 998353233496 TRA NORMAL PAY	BPWR	23-Feb-24	754,498.00		189,712,047.81 CR

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JXSC MINING MACHINERY TRADING LIMITED

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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	IB99512223022411 OMNBILL FROM 0150281986900 TO 998353227673 TRA NORMAL PAY	BPWR	23-Feb-24	2,166,971.00		187,545,076.81 CR
23-Feb-24	IB99523423022411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353213321	BPWR	23-Feb-24	55,653,697.00		131,891,379.81 CR
23-Feb-24	IB99525123022411 OMNBILLCHG IB99523423022411 FROM 0150281986900 TO	BPWR	23-Feb-24	10,000.00		131,881,379.81 CR
23-Feb-24	IB99551123022411 OMNBILL FROM 0150281986900 TO 998353227687 TRA NORMAL PAY	BPWR	23-Feb-24	12,700.00		131,868,679.81 CR
23-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-24	1,800.00		131,866,879.81 CR
26-Feb-24	IB22172826022413 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	BPWR	26-Feb-24	518,000.00		131,348,879.81 CR
26-Feb-24	IB23667426022415 OMNTISS FROM JXSC TO KIFARU MOTORS LTD SERVICE	BPWR	26-Feb-24	567,580.00		130,781,299.81 CR
26-Feb-24	IB23668026022415 OMNTISSCHG IB23667426022415 FROM JXSC TO KIFARU MOTORS LTD	BPWR	26-Feb-24	2,000.00		130,779,299.81 CR
26-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-24	360.00		130,778,939.81 CR
01-Mar-24	IB49008201032409 OMNFT FROM BEST TO JXSC MINING MACHINER TRA PAYMENT FOR	BPWR	01-Mar-24		7,500,000.00	138,278,939.81 CR
01-Mar-24	IB51984401032414 OMNBILL FROM 0150281986900 TO 998353257000 TRA NORMAL PAY	BPWR	01-Mar-24	3,160,917.00		135,118,022.81 CR
01-Mar-24	IB52009801032414 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353234816	BPWR	01-Mar-24	71,593,456.00		63,524,566.81 CR

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Account No	0150281986900
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01-Mar-24	B52021901032414 OMNBILLCHG B52009801032414 FROM 0150281986900 TO	BPWR	01-Mar-24	10,000.00		63,514,566.81 CR
01-Mar-24	B52034101032415 OMNFT FROM JXSC TO HABARI NODE LIMITED	BPWR	01-Mar-24	100,300.00		63,414,266.81 CR
01-Mar-24	B52378301032415 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA PARTLY PAYME	BPWR	01-Mar-24		2,200,000.00	65,614,266.81 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,800.00		65,612,466.81 CR
04-Mar-24	JXSC MINING MACHINER TRA CASH DEPOSITS	BranchTelle	04-Mar-24		1,660,000.00	67,272,466.81 CR
04-Mar-24	CHQ.NO. 000229 BIN ZHANG	SVR	04-Mar-24	50,000,000.00		17,272,466.81 CR
04-Mar-24	ENCASH CHRQ CHQ 000229	BPWR	04-Mar-24	50,000.00		17,222,466.81 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	9,000.00		17,213,466.81 CR
05-Mar-24	B65085804032417 OMNFT FROM BUCKREE TO JXSC MINING MACHINERY TRA NEW CRUS	BPWR	05-Mar-24		203,750,026.05	220,963,492.86 CR
05-Mar-24	B67088705032411 OMNBILL FROM 0150281986900 TO 9984115239262 TRA NORMAL PA	BPWR	05-Mar-24	245,200.00		220,718,292.86 CR
06-Mar-24	TZ#280T240306094740# MT103#BUSOLWA MININ LIMITED#MALIPO DENI L/ SPARE PARTS	CMM	06-Mar-24		60,000,000.00	280,718,292.86 CR
06-Mar-24	B72962206032414 OMNFT FROM JXSC TO MOHAMED BAKARI ATHUMANI	BPWR	06-Mar-24	350,000.00		280,368,292.86 CR
06-Mar-24	B74189106032416 OMNFT FROM JXSC TO KAMAKA COMPANY LTD	BPWR	06-Mar-24	102,724,000.00		177,644,292.86 CR
07-Mar-24	TMS CASH DEPOSIT RAZZAK Deposit REF:FH745981709801568	TMS	07-Mar-24		119,000,000.00	296,644,292.86 CR

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09-Mar-24	JXSC MINING MACHINERY TRADING CASH DEPOSITS	BranchTelle	09-Mar-24		3,600,000.00	300,244,292.86 CR
09-Mar-24	IB88418812032414 OMNFT FROM ELIANJE TO JXSC MINING MACHINERY TRADING MALIPIC	BPWR	09-Mar-24		4,000,000.00	304,244,292.86 CR
09-Mar-24	REF:18e24606da061bfd SIMAPP FT FROM GOODLUCK LEONARD MKEMWA TO JXSC 1 Box of Fastener Stam	SIMAPP	09-Mar-24		130,000.00	304,374,292.86 CR
12-Mar-24	IB88418812032409 OMNTISS FROM JXSC TO LEONARD K MSIGWA CEMENT	BPWR	12-Mar-24	3,300,000.00		301,074,292.86 CR
12-Mar-24	IB88419012032409 OMNTISSCHG	BPWR	12-Mar-24	2,000.00		301,072,292.86 CR
12-Mar-24	IB88418812032409 FROM JXSC TO LEONARD K MSIGWA	SCH	12-Mar-24	360.00		301,071,932.86 CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	12-Mar-24	4,810,000.00		296,261,932.86 CR
12-Mar-24	IB88503512032409 OMNFT FROM JXSC TO LEONARD KATEMA MSIGWA	CSM	12-Mar-24		1,260,000.00	297,521,932.86 CR
12-Mar-24	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZX	BPWR	12-Mar-24	4,080,000.00		293,441,932.86 CR
12-Mar-24	IB90124812032416 OMNTISS FROM JXSC TO RIZICK O LUTENGAMASC MBO	BPWR	12-Mar-24	2,000.00		293,439,932.86 CR
12-Mar-24	IB90125212032416 OMNTISSCHG	BPWR	12-Mar-24			293,439,932.86 CR
12-Mar-24	IB90124812032416 FROM JXSC TO RIZICK O LUTENGAM	BPWR	12-Mar-24	1,400,000.00		292,039,932.86 CR
12-Mar-24	IB90386512032416 OMNFT FROM JXSC TO LEONARD KATEMA MSIGWA	BPWR	12-Mar-24	1,390,000.00		290,649,932.86 CR
12-Mar-24	IB90436012032417 OMNFT FROM JXSC TO LEONARD KATEMA MSIGWA TILES	BPWR	12-Mar-24			290,649,932.86 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	360.00		290,649,572.86 CR
14-Mar-24	TZ#001FTLC240730162# MT103#WARACHA COMPANY LIMITED#RFB/PAYMENT FOR PROFOMA INVOICE	CMM	14-Mar-24		215,000,000.00	505,649,572.86 CR
16-Mar-24	IB15300216032410 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA FINAL PAYMEN	BPWR	16-Mar-24		2,700,000.00	508,349,572.86 CR
18-Mar-24	IB19702618032414 OMNFT FROM JXSC TO SP JAPAN LIMITED CAR	BPWR	18-Mar-24	23,500,000.00		484,849,572.86 CR
18-Mar-24	IB19940918032414 OMNFT FROM JXSC TO GUTTA NEW ENERGY CC LIMITED	BPWR	18-Mar-24	4,000,000.00		480,849,572.86 CR
18-Mar-24	CHQ. NO. 000107 NYATI RES JXSC MINI	BPWR	18-Mar-24		6,000,000.00	486,849,572.86 CR
19-Mar-24	IB21721119032408 OMNFT FROM JXSC TO KAMAKA COMPANY LTD MATERIAL	BPWR	19-Mar-24	58,758,200.00		428,091,372.86 CR
19-Mar-24	IB22328319032411 OMNTISS FROM JXSC TO AUTO SOKON LTD ENGINE	BPWR	19-Mar-24	6,300,000.00		421,791,372.86 CR
19-Mar-24	IB22328619032411 OMNTISSCHG IB22328319032411 FROM JXSC TO AUTO SOKON LTD EN	BPWR	19-Mar-24	2,000.00		421,789,372.86 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	360.00		421,789,012.86 CR
19-Mar-24	CHQ.NO. 000230 bin zhang	SVR	19-Mar-24	80,000,000.00		341,789,012.86 CR
19-Mar-24	IB22627119032412 OMNFT FROM JC TO JXSC MINING MACHINER TRA PARTS	BPWR	19-Mar-24		1,250,000.00	343,039,012.86 CR
19-Mar-24	ENCASH CHRQ CHQ 000230	BPWR	19-Mar-24	80,000.00		342,959,012.86 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	14,400.00		342,944,612.86 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	B25109220032409 OMNFT FROM AMOGTECH TO JXSC MINING MACHINERY TRA PAYMENT	BPWR	20-Mar-24		2,000,000.00	344,944,612.86 CR
20-Mar-24	Premier Banking Charges	UXP	20-Mar-24	16,400.00		344,928,212.86 CR
20-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-24	2,952.00		344,925,260.86 CR
22-Mar-24	B32466522032411 OMNFT FROM JXSC TO HABARI NODE LIMITED	BPWR	22-Mar-24	100,300.00		344,824,960.86 CR
22-Mar-24	CHQ.NO. 000231 BIN ZHANG	SVR	22-Mar-24	50,000,000.00		294,824,960.86 CR
22-Mar-24	ENCASH CHRQ CHQ 000231	BPWR	22-Mar-24	50,000.00		294,774,960.86 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	9,000.00		294,765,960.86 CR
23-Mar-24	CHQ.NO. 000232 BIN ZHANG	SVR	23-Mar-24	220,000,000.00		74,765,960.86 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		74,752,960.86 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		74,750,620.86 CR
23-Mar-24	ENCASH CHRQ CHQ 000232	BPWR	23-Mar-24	150,000.00		74,600,620.86 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	27,000.00		74,573,620.86 CR
25-Mar-24	B45067725032416 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA PURCHASE MA	BPWR	25-Mar-24		350,000.00	74,923,620.86 CR
25-Mar-24	B45406325032417 OMNFT FROM BENEMAX TO JXSC MINING MACHINERY TRA BUY GOODS	BPWR	25-Mar-24		1,350,000.00	76,273,620.86 CR
26-Mar-24	B48173726032410 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421174784	BPWR	26-Mar-24	23,890,345.23		52,383,275.63 CR
26-Mar-24	B48178926032410 OMNBILLCHG B48173726032410 FROM 0150281986900 TO	BPWR	26-Mar-24	5,000.00		52,378,275.63 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEHI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	900.00		52,377,375.63CR
27-Mar-24	IB58345427032417 OMNTISS FROM JXSC TO ITRIP COMPANY LIMITED ZANZIBAR	BPWR	27-Mar-24	3,715,000.00		48,662,375.63CR
27-Mar-24	IB58345627032417 OMNTISSCHG IB58345427032417 FROM JXSC TO ITRIP COMPANY LIM	BPWR	27-Mar-24	2,000.00		48,660,375.63CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	360.00		48,660,015.63CR
28-Mar-24	IB65529528032416 OMNFT FROM AMOGTECH TO JXSC MINING MACHINERY TRADING	BPWR	28-Mar-24		295,000.00	48,955,015.63CR
30-Mar-24	IB77967430032412 OMNBILL FROM 0150281986900 TO 9984115928104 TRADING	BPWR	30-Mar-24	2,000,000.00		46,955,015.63CR
31-Mar-24	IB82213531032412 OMNFT FROM JXSC TO MARY MSUMBYA RENT MWANZA	BPWR	31-Mar-24	27,000,000.00		19,955,015.63CR
03-Apr-24	Interim Statement Charge	UXP	03-Apr-24	20,339.04		19,934,676.59CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	3,661.03		19,931,015.56CR
04-Apr-24	REF:18ea930f2b374b78 SIMAPP FT FROM TIMOTHY MAJOR MAGEGE TO JXSC Jaw Liner	SIMAPP	04-Apr-24		3,400,000.00	23,331,015.56CR
05-Apr-24	IB97571505042412 OMNFT FROM JXSC TO MOHAMED BAKARI ATHUMANI	BPWR	05-Apr-24	1,850,000.00		21,481,015.56CR
05-Apr-24	IB97582305042412 OMNFT FROM JXSC TO LEONARD KATEMA MSIGWA	BPWR	05-Apr-24	1,050,000.00		20,431,015.56CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Apr-24	IB10659105042420 OMNFT FROM TAUR TO JXSC MINING MACHINER TRA PART PAYMENT	BPWR	05-Apr-24		2,000,000.00	22,431,015.56CR
08-Apr-24	WARACHA COMPANY LTD CASH DEPOSITS	BranchTelle	08-Apr-24		43,620,000.00	66,051,015.56CR
08-Apr-24	IB16147208042414 OMNBILL FROM 0150281986900 TO 992050407434 GEPG PAYMENTS	BPWR	08-Apr-24	3,731,104.04		62,319,911.52CR
09-Apr-24	REF:18ec1dcc1ee10a3c SIMAPP FT FROM MAHDI MUSSE MOHAMED TO JXSC	SIMAPP	09-Apr-24		3,400,000.00	65,719,911.52CR
09-Apr-24	IB19115809042411 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA PURCHASE MA	BPWR	09-Apr-24		8,930,000.00	74,649,911.52CR
10-Apr-24	IB23998210042416 OMNFT FROM JIASU TO JXSC MINING MACHINER TRA PURCHASING	BPWR	10-Apr-24		380,000.00	75,029,911.52CR
12-Apr-24	CHQ.NO. 000234 bin zhang	SVR	12-Apr-24	50,000,000.00		25,029,911.52CR
12-Apr-24	ENCASH CHRQ CHQ 000234	BPWR	12-Apr-24	50,000.00		24,979,911.52CR
12-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-24	9,000.00		24,970,911.52CR
13-Apr-24	REF:18ed67f6e26bdb8 SIMAPP FT FROM BABUU JUSTINE LUGALATA TO JXSC payment for air receive	SIMAPP	13-Apr-24		2,500,000.00	27,470,911.52CR
15-Apr-24	IB34938815042414 OMNBILL FROM 0150281986900 TO 998353379728 TRA NORMAL PAY	BPWR	15-Apr-24	1,054,263.00		26,416,648.52CR
15-Apr-24	bin zhang CASH DEPOSITS	BranchTelle	15-Apr-24		40,000,000.00	66,416,648.52CR
15-Apr-24	JXSC MINING MACHINER TRA MDIMI INVESTMENT	BranchTelle	15-Apr-24		92,500,000.00	158,916,648.52CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	IB35259715042415 OMNBILL FROM 0150281986900 TO 998353377586 TRA NORMAL PAY	BPWR	15-Apr-24	29,853,605.00		129,063,043.52 CR
15-Apr-24	IB35267615042415 OMNBILL FROM 0150281986900 TO 998353384345 TRA NORMAL PAY	BPWR	15-Apr-24	902,619.00		128,160,424.52 CR
15-Apr-24	IB35303715042415 OMNBILL FROM 0150281986900 TO 998353375799 TRA NORMAL PAY	BPWR	15-Apr-24	24,149,981.00		104,010,443.52 CR
15-Apr-24	TMS CASH DEPOSIT OLIVER ABASS depost REF:FH791841713190803	TMS	15-Apr-24		26,900,000.00	130,910,443.52 CR
15-Apr-24	IB36023715042417 OMNBILL FROM 0150281986900 TO 9984116140362 TRA NORMAL PA	BPWR	15-Apr-24	490,400.00		130,420,043.52 CR
16-Apr-24	PAYMENT FROM TENDA MINING COMPANY LIMITED NMIBTZTZ	CSM	16-Apr-24		250,000.00	130,670,043.52 CR
16-Apr-24	FUND TRANS FROM DR. MATHAYO DAVID	BranchTelle	16-Apr-24		8,000,000.00	138,670,043.52 CR
18-Apr-24	IB44622418042412 OMNTISS FROM JXSC TO FEMATA JXSC	BPWR	18-Apr-24	2,000,000.00		136,670,043.52 CR
18-Apr-24	IB44624518042412 OMNTISSCHG IB44622418042412 FROM JXSC TO FEMATA JXSC	BPWR	18-Apr-24	2,000.00		136,668,043.52 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-24	360.00		136,667,683.52 CR
19-Apr-24	PAYMENT FROM TENDA MINING COMPANY LIMITED NMIBTZTZ	CSM	19-Apr-24		650,000.00	137,317,683.52 CR
20-Apr-24	REF:18efb60e9cec78c2 IB FT FROM TAUR TZ LTD TO JXSC	IB	20-Apr-24		2,000,000.00	139,317,683.52 CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	16,400.00		139,301,283.52 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		139,288,283.52 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,952.00		139,285,331.52 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		139,282,991.52 CR
21-Apr-24	REF:HZ1HS0VJ2UVE7B5E IB GePG TIS BIL /ROC/998421195935 REC 924112245499794 Bin Zhang	IB	21-Apr-24	22,527,118.00		116,755,873.52 CR
21-Apr-24	REF:18f02070e7083a2c IB GePG BIL 998353406622 REC 924112245500539 Bin Zhang	IB	21-Apr-24	12,841,046.00		103,914,827.52 CR
21-Apr-24	REF:18f020834bf1aadcb IB GePG BIL 998353395317 REC 924112245500606 Bin Zhang	IB	21-Apr-24	26,746,761.00		77,168,066.52 CR
21-Apr-24	REF:18f020bf8291ab5c IB GePG BIL 998353406630 REC 924112245500705 Bin Zhang	IB	21-Apr-24	12,925.00		77,155,141.52 CR
21-Apr-24	REF:18f020d82c985ae4 IB GePG BIL 998353406639 REC 924112245500837 Bin Zhang	IB	21-Apr-24	12,925.00		77,142,216.52 CR
21-Apr-24	REF:18f020f1734cf84c IB GePG BIL 998353406654 REC 924112245500890 Bin Zhang	IB	21-Apr-24	12,925.00		77,129,291.52 CR
22-Apr-24	REF:18f05011e7565b64 IB FT FROM TAUR TZ LTD TO JXSC	IB	22-Apr-24		750,000.00	77,879,291.52 CR
22-Apr-24	REF:18f052b8d0e10aee IB FT FROM JXSC MINING MACHINERY TRA TO WORKMATE	IB	22-Apr-24	6,510,000.00		71,369,291.52 CR
22-Apr-24	REF:18f055abfea8d8e1 IB FT FROM TAUR TZ LTD TO JXSC	IB	22-Apr-24		2,000,000.00	73,369,291.52 CR
22-Apr-24	TZ#000007416802#MT10 3#AMOGTECH MINE SERVICES LIMITED#JXSCTZ01	CMM	22-Apr-24		50,000,000.00	123,369,291.52 CR
24-Apr-24	REF:18f0e8e23e7c88fc IB GePG BIL 998353414791 REC 924115245948792 Bin Zhang	IB	24-Apr-24	31,359,949.00		92,009,342.52 CR
24-Apr-24	REF:18f0e8f073269aa2 IB GePG BIL 998353416890 REC 924115245948982 Bin Zhang	IB	24-Apr-24	1,095,132.00		90,914,210.52 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-24	REF:18f150032568e9c8 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	IB	25-Apr-24		250,625,883.91	341,540,094.43 CR
25-Apr-24	REF:18f1608789320b4d IB FT FROM TAUR TZ LTD TO JXSC Payment for drill steels	IB	25-Apr-24		750,000.00	342,290,094.43 CR
27-Apr-24	MAGAMBO CASH DEPOSITS	BranchTelle	27-Apr-24		9,000,000.00	351,290,094.43 CR
27-Apr-24	REF:18f1e48618c9d88c IB FT FROM JXSC MINING MACHINERY TRA TO MAGDALENA bars	IB	27-Apr-24	8,485,800.00		342,804,294.43 CR
27-Apr-24	REF:18f1f1aec172a840 IB FT FROM TAUR TZ LTD TO JXSC Partly payment for the purchase of wi	IB	27-Apr-24		2,000,000.00	344,804,294.43 CR
29-Apr-24	REF:18f29deabe311831 SIMAPP FT FROM TIMOTHY MAJOR MAGEGE TO JXSC N/A	SIMAPP	29-Apr-24		360,000.00	345,164,294.43 CR
30-Apr-24	REF:18f2e5301c08bb5c IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	30-Apr-24	7,140,000.00		338,024,294.43 CR
30-Apr-24	REF:HZ1HSN5GIP6A4AC IB TIS TRANSFER FROM Bin Zhang TO JUN HONG SECURITY SERVICE COMPANY L	IB	30-Apr-24	1,687,400.00		336,336,894.43 CR
30-Apr-24	REF:HZ1HSN5GIP6A4AC CHARGE: TIS TRANSFER VIA IB	IB	30-Apr-24	2,000.00		336,334,894.43 CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	360.00		336,334,534.43 CR
30-Apr-24	REF:18f2f783d3a02820 IB FT FROM AMOGTECH EXPLOSIVES AND TO JXSC Wagon Rig PM Services mat	IB	30-Apr-24		2,300,000.00	338,634,534.43 CR
01-May-24	REF:18f342b90d42ca62 IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT generator	IB	01-May-24	24,000,000.00		314,634,534.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-24	REF:18f38c52e85ed978 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	02-May-24	1,438,000.00		313,196,534.43 CR
03-May-24	CHQ.NO. 000235 bin zhang	SVR	03-May-24	100,000,000.00		213,196,534.43 CR
03-May-24	ENCASH CHRQ CHQ 000235	BPWR	03-May-24	100,000.00		213,096,534.43 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	18,000.00		213,078,534.43 CR
03-May-24	REF:18f3e28f6c21b9f3 IB GePG BIL 998353442628 REC 924124247701951 Bin Zhang	IB	03-May-24	6,584,738.00		206,493,796.43 CR
03-May-24	REF:18f3e2a1839e6a44 IB GePG BIL 998353438825 REC 924124247702311 Bin Zhang	IB	03-May-24	24,450,147.00		182,043,649.43 CR
03-May-24	REF:18f3f22673961879 IB FT FROM JXSC MINING MACHINERY TRA TO LEONARD electric materials	IB	03-May-24	1,649,000.00		180,394,649.43 CR
04-May-24	REF:18f437ade9df1a03 IB FT FROM JXSC MINING MACHINERY TRA TO HABARI	IB	04-May-24	100,300.00		180,294,349.43 CR
06-May-24	REF:18f4ced65ba61b57 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	06-May-24	7,000,100.00		173,294,249.43 CR
06-May-24	REF:18f4d3f667b6792f IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	06-May-24	900,000.00		172,394,249.43 CR
06-May-24	REF:18f4eae5a5e4aa01 IB FT FROM TAUR TZ LTD TO JXSC Final payment for the purchase of wir	IB	06-May-24		3,905,000.00	176,299,249.43 CR
07-May-24	REF:18f52de7bcdbeac1 IB GePG BIL 998353456047 REC 924128248420712 Bin Zhang	IB	07-May-24	12,934.00		176,286,315.43 CR
07-May-24	REF:18f52df9593b2a96 IB GePG BIL 998353456046 REC 924128248421076 Bin Zhang	IB	07-May-24	1,979,031.00		174,307,284.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	REF:18f52e1107d6bac5 IB GePG BIL 998353443086 REC 924128248421493 Bin Zhang	IB	07-May-24	48,522,476.00		125,784,808.43 CR
07-May-24	REF:18f52f05a05328bd IB GePG BIL 992850333696 REC 924128248426809 Bin Zhang	IB	07-May-24	2,643,668.00		123,141,140.43 CR
07-May-24	REF:18f52f0fbbca5893 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	07-May-24	350,000.00		122,791,140.43 CR
07-May-24	TZ#222IBOT241280504#M T103#HEXAD COMPANY LIMITED#INV/Purchase of spare	CMM	07-May-24		16,980,000.00	139,771,140.43 CR
11-May-24	REF:18f66f39d9f91a8d SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Mining Equipment	SIMAPP	11-May-24		6,640,000.00	146,411,140.43 CR
14-May-24	REF:18f77339951b3877 IB FT FROM JXSC MINING MACHINERY TRA TO JAN 2009 SH5-02298823	IB	14-May-24	23,000,000.00		123,411,140.43 CR
14-May-24	REF:18f7813d04a08b3a SIMAPP FT FROM BASHIF SALEH LUSENDELA TO JXSC N/A	SIMAPP	14-May-24		5,000,000.00	128,411,140.43 CR
18-May-24	REF:18f8b10da9a21837 IB FT FROM ELIANJE GENESIS CO. LTD TO JXSC Malipo	IB	18-May-24		14,000,000.00	142,411,140.43 CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		142,398,140.43 CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		142,395,800.43 CR
19-May-24	REF:18f9204c00871b50 IB FT FROM JIASU TRADE CO LTD TO JXSC	IB	19-May-24		2,130,000.00	144,525,800.43 CR
20-May-24	REF:18f971687197c8a3 IB FT FROM TAUR TZ LTD TO JXSC Partly payment for the supply of hors	IB	20-May-24		2,000,000.00	146,525,800.43 CR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		146,509,400.43 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		146,506,448.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:18f9a19ecf8c688e IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	21-May-24	14,526,985.00		131,979,463.43 CR
21-May-24	REF:18f9a382b36a3b93 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	21-May-24	250,465.00		131,728,998.43 CR
21-May-24	REF:18f9a4986f4bd8a1 IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT	IB	21-May-24	25,000,000.00		106,728,998.43 CR
24-May-24	REF:18faa818d994f970 IB FT FROM SOJEM INVESTMENTS LTD TO JXSC Payment for CYCLONE FX 125	IB	24-May-24		1,500,000.00	108,228,998.43 CR
24-May-24	REF:HZ1HULG2H2N99AA 3 IB GePG TIS BIL /ROC/998421227419 REC 924145251812165 JXSC MINING MAC	IB	24-May-24	22,000,000.00		86,228,998.43 CR
24-May-24	GePG TISS Commission	IB	24-May-24	5,000.00		86,223,998.43 CR
24-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-24	900.00		86,223,098.43 CR
27-May-24	REF:18fb957f2419c9e0 AGENCY FT FROM PILI TI JXSC MINING MACHINER TRA AB171680149885227034	AGENCY	27-May-24		2,600,000.00	88,823,098.43 CR
27-May-24	REF:18fba6646c59aa84 IB FT FROM TAUR TZ LTD TO JXSC Partly payment of horse pipe stuffing	IB	27-May-24		2,000,000.00	90,823,098.43 CR
28-May-24	REF:18fbe1ca48656a0c IB FT FROM MOLLEL EZEKIEL BAMILA TO JXSC ADVANCE PAYMENT ON GENERATO	IB	28-May-24		4,000,000.00	94,823,098.43 CR
29-May-24	REF:18fc417f83751923 ESB TIPS NMB 016-226RTO5241500009 22610041693 22610041693 TO JXSC MIN	ESB	29-May-24		3,500,000.00	98,323,098.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-May-24	REF:18fc41cd4443f9b8 AGENCY FT AB171698217404310512 14:Yusuf Elineema Kweka:Business N/A	AGENCY	29-May-24		2,700,000.00	101,023,098.43 CR
31-May-24	REF:18fcd4e18dbfb39 IB FT FROM JXSC MINING MACHINERY TRA TO MAGDALENA	IB	31-May-24	6,000,000.00		95,023,098.43 CR
02-Jun-24	REF:18fdab68c4c92943 IB FT FROM JXSC MINING MACHINERY TRA TO HEMEDI	IB	02-Jun-24	3,394,000.00		91,629,098.43 CR
03-Jun-24	REF:18fdd1bffed6e8b2 IB FT FROM ELIANJE GENESIS CO. LTD TO JXSC Malipo	IB	03-Jun-24		10,500,000.00	102,129,098.43 CR
03-Jun-24	TZ#012FTOD241551002# MT103#BUSOLWA MINING LIMITED#RFB/PAYMENT	CMM	03-Jun-24		20,000,000.00	122,129,098.43 CR
03-Jun-24	REF:18fdd47bd49a0a61 IB TIPS FT FROM JXSC TO KIFARU MOTORS (T) LIMITED	IB	03-Jun-24	567,680.00		121,561,418.43 CR
03-Jun-24	REF:18fdd47bd49a0a61 CHARGE: TIPS TRANSFER VIA IB	IB	03-Jun-24	1,500.00		121,559,918.43 CR
03-Jun-24	TZ#012FTOD241550501# MT103#BUSOLWA MINING LIMITED#RFB/PAYMENTS FOR BUSINESS	CMM	03-Jun-24		130,541,000.00	252,100,918.43 CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	270.00		252,100,648.43 CR
04-Jun-24	REF:18fe23c09abcb93e IB TIPS FT FROM JXSC TO JUN HONG SECURITY SERVICES COMPANY LIMITED	IB	04-Jun-24	2,301,000.00		249,799,648.43 CR
04-Jun-24	REF:18fe23c09abcb93e CHARGE: TIPS TRANSFER VIA IB	IB	04-Jun-24	1,500.00		249,798,148.43 CR
04-Jun-24	REF:18fe2f730a416b95 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA H beam	IB	04-Jun-24	14,940,000.00		234,858,148.43 CR
04-Jun-24	FUND TRANS FROM ABDELGADIR E. ELBASHIR	BranchTelle	04-Jun-24		37,340,000.00	272,198,148.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	270.00		272,197,878.43 CR
05-Jun-24	TZ#239IBOT241570502#MT103#MATONGO GOLD MINES LIMITED#INV/WINCH 1T	CMM	05-Jun-24		3,700,000.00	275,897,878.43 CR
05-Jun-24	REF:18fe7a234f1a2be1 IB FT FROM AMOGTECH MINE SERVICES LIMITED TO JXSC Oil and consumable	IB	05-Jun-24		405,000.00	276,302,878.43 CR
05-Jun-24	CHQ.NO. 000237 BIN ZHANG	SVR	05-Jun-24	200,000,000.00		76,302,878.43 CR
05-Jun-24	ENCASH CHRQ CHQ 000237	BPWR	05-Jun-24	150,000.00		76,152,878.43 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	27,000.00		76,125,878.43 CR
06-Jun-24	REF:18fec749ab1a7a31 IB FT FROM JXSC MINING MACHINERY TRA TO ASHA	IB	06-Jun-24	2,270,000.00		73,855,878.43 CR
07-Jun-24	REF:18ff213a86331bd8 IB GePG BIL 998353496754 REC 924159254725706 JXSC MINING MACHINER TR	IB	07-Jun-24	21,985,854.00		51,870,024.43 CR
07-Jun-24	REF:18ff2170d9150b20 IB GePG BIL 998353552591 REC 924159254727329 JXSC MINING MACHINER TR	IB	07-Jun-24	13,059.00		51,856,965.43 CR
07-Jun-24	REF:18ff218d1704e879 IB GePG BIL 998353552582 REC 924159254727743 JXSC MINING MACHINER TR	IB	07-Jun-24	4,890,635.00		46,966,330.43 CR
07-Jun-24	REF:18ff31db26a46b90 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	07-Jun-24	350,000.00		46,616,330.43 CR
07-Jun-24	REF:18ff321dfcb0eb29 IB GePG BIL 9984116781486 REC 924159254820357 JXSC MINING MACHINER T	IB	07-Jun-24	245,200.00		46,371,130.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	REF:18ff3295d27bfa86 AGENCY FT AB171777151432395118 78:Zahida Adam:Dp N/A	AGENCY	07-Jun-24		2,976,000.00	49,347,130.43 CR
07-Jun-24	REF:18ff32ba7a6af926 AGENCY FT AB171777167449874950 87:Zahida Adam:Dp N/A	AGENCY	07-Jun-24		1,611,000.00	50,958,130.43 CR
07-Jun-24	REF:18ff33fef38749f6 IB FT FROM TAUR TZ LTD TO JXSC Final payment for the purchase hose p	IB	07-Jun-24		1,460,000.00	52,418,130.43 CR
08-Jun-24	REF:18ff69663df52a3c IB GePG BIL 998353550266 REC 924160254888761 JXSC MINING MACHINER TR	IB	08-Jun-24	36,060,931.00		16,357,199.43 CR
08-Jun-24	REF:18ff6979754c1bb2 IB GePG BIL 998353550272 REC 924160254889100 JXSC MINING MACHINER TR	IB	08-Jun-24	13,046.00		16,344,153.43 CR
11-Jun-24	REF:19005e51fa994987 IB FT FROM HONGSEN MACHINERY CO. LIM TO JXSC Purchasing classifier	IB	11-Jun-24		38,000,000.00	54,344,153.43 CR
11-Jun-24	REF:19006f4d3ac9e9d9 IB GePG BIL 998353550334 REC 924163255480748 JXSC MINING MACHINER TR	IB	11-Jun-24	271,249.00		54,072,904.43 CR
11-Jun-24	REF:19006fe3dec018ad AGENCY FT AB171810424265369520 10:Tibea:Akiba N/A	AGENCY	11-Jun-24		230,000.00	54,302,904.43 CR
11-Jun-24	REF:190072817377a9b4 IB GePG BIL 998353545238 REC 924163255499333 JXSC MINING MACHINERY TR	IB	11-Jun-24	45,203,374.00		9,099,530.43 CR
12-Jun-24	REF:1900c4a866717ba0 IB FT FROM MMG GOLD LTD TO JXSC CONVEYOR BELT FOR PLANT	IB	12-Jun-24		17,000,000.00	26,099,530.43 CR
12-Jun-24	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZTX	CSM	12-Jun-24		500,000.00	26,599,530.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:19010a60e0f4dae9 IB FT FROM ELIANJE GENESIS CO. LTD TO JXSC Malipo	IB	13-Jun-24		15,000,000.00	41,599,530.43 CR
13-Jun-24	REF:19010b524026dab4 IB GePG BIL 998353545437 REC 924165255881997 JXSC MINING MACHINERY TR	IB	13-Jun-24	25,870,073.00		15,729,457.43 CR
13-Jun-24	REF:19010b688aec79a6 IB GePG BIL 998353566925 REC 924165255882403 JXSC MINING MACHINERY TR	IB	13-Jun-24	4,693,184.00		11,036,273.43 CR
14-Jun-24	REF:19016b9e7bbe857 AGENCY FT AB171836819968189572 14:DOROSTER:Deposit N/A	AGENCY	14-Jun-24		1,450,000.00	12,486,273.43 CR
14-Jun-24	REF:190173e7bd90ab7c IB FT FROM ZEM DEVELOPMENT(T)CO.LIV TO JXSC	IB	14-Jun-24		2,900,000.00	15,386,273.43 CR
14-Jun-24	REF:19017a803740a88a IB FT FROM JIUDING MINING INVE TO JXSC	IB	14-Jun-24		1,515,000.00	16,901,273.43 CR
15-Jun-24	REF:1901af2d38891a12 IB FT FROM JC GEAR GROUP (T) LIMITED TO JXSC Bit	IB	15-Jun-24		1,250,000.00	18,151,273.43 CR
18-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-24	270.00		13,149,503.43 CR
18-Jun-24	REF:19029deef944bae3 IB TIPS FT FROM JXSC TO FEMATA(FEDERATION OF MINERS ASSOCIATION OF TZ	IB	18-Jun-24	5,000,000.00		13,151,273.43 CR
18-Jun-24	REF:19029deef944bae3 CHARGE: TIPS TRANSFER VIA IB	IB	18-Jun-24	1,500.00		13,149,773.43 CR
18-Jun-24	CHQ. NO. 000001 TANZANIA JXSC MINI	BPWR	18-Jun-24		7,150,000.00	20,299,503.43 CR
19-Jun-24	REF:1902f38f0a43594f SIMUSSD FT FROM MO QIONG TO JXSC N/A	SIMUSSD	19-Jun-24		5,400,000.00	25,699,503.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	REF:1902f58b8aaee919 IB FT FROM TAUR TZ LTD TO JXSC Purchases of Air compressor and Winch	IB	19-Jun-24		47,100,000.00	72,799,503.43 CR
19-Jun-24	TZ#241IBOT241710011#M T103#JING NENG MINING TANZANIA LIMITED#INV/Electric roller	CMM	19-Jun-24		2,800,000.00	75,599,503.43 CR
20-Jun-24	REF:190342214c25aa69 IB FT FROM SOJEM INVESTMENTS LTD TO JXSC Payment for Jaw liners	IB	20-Jun-24		1,800,000.00	77,399,503.43 CR
20-Jun-24	REF:190360760cf36a6f IB FT FROM TAUR TZ LTD TO JXSC Materials for underground drilling	IB	20-Jun-24		3,730,000.00	81,129,503.43 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		81,113,103.43 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		81,110,151.43 CR
21-Jun-24	REF:1903b38c9659a819 IB FT FROM TAUR TZ LTD TO JXSC Partly payment for the purchase of co	IB	21-Jun-24		2,000,000.00	83,110,151.43 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		83,097,151.43 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		83,094,811.43 CR
24-Jun-24	REF:1904a6a548ca3b49 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	24-Jun-24		4,600,000.00	87,694,811.43 CR
24-Jun-24	REF:1904af54e4699a10 IB FT FROM ELIANJE GENESIS CO. LTD TO JXSC Malipo	IB	24-Jun-24		8,100,000.00	95,794,811.43 CR
24-Jun-24	REF:1904b3dfc2f0b859 AGENCY FT AB171924927015575595 32:Yusuf E Kweka:Business N/A	AGENCY	24-Jun-24		7,800,000.00	103,594,811.43 CR
25-Jun-24	REF:1904de4ed14709f1 AGENCY FT AB171929376610113156 32:Yusuf E Kweka:Business N/A	AGENCY	25-Jun-24		300,000.00	103,894,811.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-24	REF:1904f8bc1bc38baa IB FT FROM JXSC MINING MACHINERY TRA TO HABARI	IB	25-Jun-24	100,300.00		103,794,511.43 CR
25-Jun-24	REF:1904f9e8559188bf IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASING MATERIAL	IB	25-Jun-24		20,000,000.00	123,794,511.43 CR
26-Jun-24	REF:19054428b8445bf4 AGENCY FT AB171940056401923519 14:Nesch mintech z:Kuweka N/A	AGENCY	26-Jun-24		220,000.00	124,014,511.43 CR
27-Jun-24	REF:190596697b6ec8ad IB GePG BIL 998353609512 REC 924179259034355 JXSC MINING MACHINERY TR	IB	27-Jun-24	21,426,249.00		102,588,262.43 CR
27-Jun-24	REF:1905967a23d6d836 IB GePG BIL 998353545258 REC 924179259034983 JXSC MINING MACHINERY TR	IB	27-Jun-24	36,246,008.00		66,342,254.43 CR
29-Jun-24	REF:19062d034b2729d0 IB FT FROM JXSC MINING MACHINERY TRA TO JAPHELU	IB	29-Jun-24	5,932,700.00		60,409,554.43 CR
29-Jun-24	REF:19063b751d507a4f IB FT FROM TAUR TZ LTD TO JXSC Final payment for conveyor belts	IB	29-Jun-24		4,050,000.00	64,459,554.43 CR
01-Jul-24	REF:1906d4b3ef3c7af7 IB FT FROM JXSC MINING MACHINERY TRA TO HABARI	IB	01-Jul-24	100,300.00		64,359,254.43 CR
01-Jul-24	MAGAMBO N MAGAMBO CASH DEPOSITS	BranchTelle	01-Jul-24		3,600,000.00	67,959,254.43 CR
02-Jul-24	REF:19071cecec98399d IB FT FROM SOJEM INVESTMENTS LTD TO JXSC PAYMENT FOR HYDROCYCLONE FX	IB	02-Jul-24		1,200,000.00	69,159,254.43 CR
02-Jul-24	REF:190725806dd30b57 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC Accessory	IB	02-Jul-24		1,400,000.00	70,559,254.43 CR
02-Jul-24	REF:190732f21ac3da1b IB FT FROM JXSC MINING MACHINERY TRA TO NDEKIO	IB	02-Jul-24	5,332,000.00		65,227,254.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	TZ#222IBOT241840004#MT103#HEXAD COMPANY LIMITED#INV/Purchase of spare for plant	CMM	02-Jul-24		32,200,000.00	97,427,254.43 CR
02-Jul-24	TZ#000007481836#MT103#JC GEAR GROUP T LIMITED#PARTS	CMM	02-Jul-24		1,250,000.00	98,677,254.43 CR
02-Jul-24	REF:19074f74ce956b3f IB FT FROM JXSC MINING MACHINERY TRA TO RAJAB	IB	02-Jul-24	10,325,000.00		88,352,254.43 CR
02-Jul-24	REF:19074f9fe13d8b53 IB FT FROM JXSC MINING MACHINERY TRA TO JATHA	IB	02-Jul-24	1,685,040.00		86,667,214.43 CR
03-Jul-24	REF:190786ac937ef838 AGENCY FT AB17200071818657238255:RAJABU:DEPOSIT N/A	AGENCY	03-Jul-24		3,864,000.00	90,531,214.43 CR
04-Jul-24	CHQ.NO. 000238 bin zhang	SVR	04-Jul-24	30,000,000.00		60,531,214.43 CR
04-Jul-24	CHQ. NO. 000311 BHUMI RES JXSC MINI	BPWR	04-Jul-24		4,678,000.00	65,209,214.43 CR
04-Jul-24	ENCASH CHRG CHQ 000238	BPWR	04-Jul-24	30,000.00		65,179,214.43 CR
05-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-24	5,400.00		65,173,814.43 CR
05-Jul-24	REF:19081db96ad81920 IB FT FROM JXSC MINING MACHINERY TRA TO AFRIZANIA	IB	05-Jul-24	1,521,000.00		63,652,814.43 CR
08-Jul-24	REF:19091b980baea9c4 IB FT FROM JXSC MINING MACHINERY TRA TO GENERAL compressor oil	IB	08-Jul-24	1,300,000.00		62,352,814.43 CR
08-Jul-24	REF:19092188bdde191c AGENCY FT AB17204379975468652198:Yusuf Elineema Kweka:Business N/A	AGENCY	08-Jul-24		25,275,000.00	87,627,814.43 CR
08-Jul-24	REF:190922bc3b85ca1d IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	08-Jul-24	1,300,000.00		86,327,814.43 CR
09-Jul-24	REF:19096b29a1e53bfc IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC BUY SPAREPART	IB	09-Jul-24		2,600,000.00	88,927,814.43 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	REF:19096dae9a127be4 IB GePG BIL 9984117370867 REC 924191261949178 JXSC MINING MACHINERY T	IB	09-Jul-24	245,200.00		88,682,614.43 CR
09-Jul-24	CHQ.NO. 000239 BIN ZHANG	SVR	09-Jul-24	40,000,000.00		48,682,614.43 CR
09-Jul-24	REF:1909783e65d248f4 AGENCY FT AB172052892166694107 69:Nie:D N/A	AGENCY	09-Jul-24		1,600,000.00	50,282,614.43 CR
09-Jul-24	REF:1909839839f1ea34 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	09-Jul-24	350,000.00		49,932,614.43 CR
09-Jul-24	ENCASH CHRG CHQ 000239	BPWR	09-Jul-24	40,000.00		49,892,614.43 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	7,200.00		49,885,414.43 CR
10-Jul-24	REF:1909b8e603045b53 AGENCY FT AB172059671707433874 33:Yusuf Elineema Kweka:Business N/A	AGENCY	10-Jul-24		9,000,000.00	58,885,414.43 CR
13-Jul-24	REF:190abc68c0708a78 IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of 30KW Roots blower	IB	13-Jul-24		17,000,000.00	75,885,414.43 CR
14-Jul-24	REF:190b01329d476982 IB FT FROM ALLY KALA MYANDA TO JXSC malipc ya sper	IB	14-Jul-24		5,850,000.00	81,735,414.43 CR
14-Jul-24	REF:190b1f822ce1da36 IB GePG BIL 998353665157 REC 924196263011010 JXSC MINING MACHINER TR	IB	14-Jul-24	246,275.00		81,489,139.43 CR
14-Jul-24	CHARGE POSTING	IB	14-Jul-24	4,000.00		81,485,139.43 CR
14-Jul-24	REF:190b1fa2162749ec IB GePG BIL 998353662491 REC 924196263011168 JXSC MINING MACHINER TR	IB	14-Jul-24	41,141,292.00		40,343,847.43 CR
14-Jul-24	CHARGE POSTING	IB	14-Jul-24	7,000.00		40,336,847.43 CR
15-Jul-24	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZX	CSM	15-Jul-24		3,120,000.00	43,456,847.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	TZ#001FTOL241970367# MT103#TANZANIA RONGCHANG MINERAL PRODUCT#20240715	CMM	15-Jul-24		900,000.00	44,356,847.43 CR
16-Jul-24	TZ#001FTOL241980068# MT103#TANZANIA RONGCHANG MINERAL PRODUCT#20240716	CMM	16-Jul-24		30,000.00	44,386,847.43 CR
16-Jul-24	REF:190bb080a204087d AGENCY FT AB172112478414785197 94:Dharti Minerals Ltd:PI JXSCTZ2024715	AGENCY	16-Jul-24		4,258,000.00	48,644,847.43 CR
17-Jul-24	REF:190bf8d2bae5587a IB GePG BIL 998353675988 REC 924199263576290 JXSC MINING MACHINER TR	IB	17-Jul-24	527,727.00		48,117,120.43 CR
17-Jul-24	REF:190bf8d2bae5587a CHARGE: GePG VIA IB	IB	17-Jul-24	7,000.00		48,110,120.43 CR
17-Jul-24	ACH Payment FROM SINOHYDRO CORPORATIO SCBLTZTX	CSM	17-Jul-24		4,400,000.00	52,510,120.43 CR
17-Jul-24	REF:190c13d3230749e4 IB FT FROM AMOGTECH MINE SERVICES LIMITED TO JXSC Payment for drill	IB	17-Jul-24		1,465,000.00	53,975,120.43 CR
18-Jul-24	REF:190c4f5587628829 IB TIPS FT FROM JXSC TO KIFARU MOTORS (T) LIMITED	IB	18-Jul-24	567,680.00		53,407,440.43 CR
18-Jul-24	REF:190c4f5587628829 CHARGE: TIPS TRANSFE VIA IB	IB	18-Jul-24	1,500.00		53,405,940.43 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	270.00		53,405,670.43 CR
19-Jul-24	TMS CASH DEPOSIT MAGAMBO MAGAMBO REF:FB51831721370906	TMS	19-Jul-24		9,950,000.00	63,355,670.43 CR
19-Jul-24	VICTOR CASH DEPOSITS	BranchTelle	19-Jul-24		600,000.00	63,955,670.43 CR
19-Jul-24	REF:190cadaf18c3ab94 IB FT FROM XIAMEN ONGOING CONS G CO TC JXSC mechanical equipment	IB	19-Jul-24		7,600,000.00	71,555,670.43 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	REF:190cb422989d29ac IB FT FROM JXSC MINING MACHINERY TRA TO MIKEDA tank	IB	19-Jul-24	1,800,000.00		69,755,670.43 CR
20-Jul-24	REF:190cf312ceda2a01 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC BUY SPAREPART	IB	20-Jul-24		2,200,000.00	71,955,670.43 CR
20-Jul-24	REF:190cf3e57977f98f IB FT FROM JIUDING MINING INVE TO JXSC	IB	20-Jul-24		610,000.00	72,565,670.43 CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		72,549,270.43 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		72,536,270.43 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		72,533,318.43 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		72,530,978.43 CR
22-Jul-24	CHQ.NO. 000240 BIN ZHANG	SVR	22-Jul-24	54,900,000.00		17,630,978.43 CR
22-Jul-24	ENCASH CHRQ CHQ 000240	BPWR	22-Jul-24	54,900.00		17,576,078.43 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	9,882.00		17,566,196.43 CR
23-Jul-24	REF:190de62eb7872b4f IB FT FROM JXSC MINING MACHINERY TRA TO SIT/	IB	23-Jul-24	5,695,043.44		11,871,152.99 CR
23-Jul-24	TZ#222IBOT242050004#MT103#HEXAD COMPANY LIMITED#INV/Purchase of spare	CMM	23-Jul-24		4,600,000.00	16,471,152.99 CR
23-Jul-24	REF:190e00da767bea99 IB FT FROM JXSC MINING MACHINERY TRA TO NICHOLAUS	IB	23-Jul-24	4,980,000.00		11,491,152.99 CR
26-Jul-24	REF:190ee057a766cbcb IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	26-Jul-24		3,180,000.00	14,671,152.99 CR
27-Jul-24	REF:190f3579f944ba46 IB FT FROM JIUDING MINING INVE TO JXSC	IB	27-Jul-24		1,510,000.00	16,181,152.99 CR
27-Jul-24	REF:190f3910db11b80e IB FT FROM JXSC MINING MACHINERY TRA TO HD/	IB	27-Jul-24	9,500,000.00		6,681,152.99 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	REF:19102ffdddbb0b5e SIMAPP FT FROM RUTH RAPHAEL KOMBA TO JXSC Hod Mwanga gems N/A	SIMAPP	30-Jul-24		900,000.00	7,581,152.99CR
30-Jul-24	REF:1910363edf3a09fd FT FROM MWAMBA MINING LTD TO JXSC Purchase of Roller 240mm and 75	IB	30-Jul-24		14,550,000.00	22,131,152.99CR
01-Aug-24	REF:1910d337da054bb3 IB GePG BIL 9911710325450 REC 924214267238525 JXSC MINING MACHINERY T	IB	01-Aug-24	191,500.00		21,939,652.99CR
01-Aug-24	REF:1910d337da054bb3 CHARGE: GePG VIA IB	IB	01-Aug-24	2,000.00		21,937,652.99CR
01-Aug-24	REF:1910d34889ca5bce IB GePG BIL 9911710325194 REC 924214267238969 JXSC MINING MACHINERY T	IB	01-Aug-24	5,250,000.00		16,687,652.99CR
01-Aug-24	REF:1910d34889ca5bce CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		16,680,652.99CR
01-Aug-24	REF:1910d35f8789c9cb GePG BIL 9911710325442 REC 924214267239582 JXSC MINING MACHINER T	IB	01-Aug-24	34,500.00		16,646,152.99CR
01-Aug-24	REF:1910d35f8789c9cb CHARGE: GePG VIA IB	IB	01-Aug-24	600.00		16,645,552.99CR
01-Aug-24	REF:1910d36d707e5bb6 IB GePG BIL 9911710324854 REC 924214267240205 JXSC MINING MACHINERY T	IB	01-Aug-24	5,250,000.00		11,395,552.99CR
01-Aug-24	REF:1910d36d707e5bb6 CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		11,388,552.99CR
01-Aug-24	REF:1910d3839fdacbb2 GePG BIL 9911710325440 REC 924214267240674 JXSC MINING MACHINER T	IB	01-Aug-24	37,450.00		11,351,102.99CR
01-Aug-24	REF:1910d3839fdacbb2 CHARGE: GePG VIA IB	IB	01-Aug-24	600.00		11,350,502.99CR
01-Aug-24	REF:1910d39645e3a83e IB GePG BIL 9911710325125 REC 924214267241341 JXSC MINING MACHINERY T	IB	01-Aug-24	5,250,000.00		6,100,502.99CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	REF:1910d39645e3a83e CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		6,093,502.99CR
01-Aug-24	REF:1910d3b050179a2a IB GePG BIL 9911710325518 REC 924214267242052 JXSC MINING MACHINERY T	IB	01-Aug-24	806,400.00		5,287,102.99CR
01-Aug-24	REF:1910d3b050179a2a CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		5,280,102.99CR
01-Aug-24	RYOBA TINDO CASH DEPOSITS	BranchTelle	01-Aug-24		3,310,000.00	8,590,102.99CR
01-Aug-24	REF:1910d96434b56904 IB GePG BIL 9911710325076 REC 924214267283638 JXSC MINING MACHINERY T	IB	01-Aug-24	5,250,000.00		3,340,102.99CR
01-Aug-24	REF:1910d96434b56904 CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		3,333,102.99CR
01-Aug-24	BIN ZHANG CASH DEPOSITS	BranchTelle	01-Aug-24		8,000,000.00	11,333,102.99CR
01-Aug-24	REF:1910edd876cab97f IB GePG BIL 992850302517 REC 924214267388851 JXSC MINING MACHINER TR	IB	01-Aug-24	678,692.00		10,654,410.99CR
01-Aug-24	REF:1910edd876cab97f CHARGE: GePG VIA IB	IB	01-Aug-24	7,000.00		10,647,410.99CR
02-Aug-24	REF:19112ec32ff3fa64 IB TIPS FT FROM JXSC TO JUN HONG SECURITY SERVICES COMPANY LIMITED	IB	02-Aug-24	4,602,000.00		6,045,410.99CR
02-Aug-24	REF:19112ec32ff3fa64 CHARGE: TIPS TRANSFE VIA IB	IB	02-Aug-24	1,500.00		6,043,910.99CR
02-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-24	270.00		6,043,640.99CR
03-Aug-24	REF:191179226bce2b6c AGENCY FT AB172267733921695043 58:God Mwanga:Cash N/A	AGENCY	03-Aug-24		900,000.00	6,943,640.99CR
03-Aug-24	REF:19117bb29682cad0 AGENCY FT AB172268002705127796 08:Clement:Weka N/A	AGENCY	03-Aug-24		2,200,000.00	9,143,640.99CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-24	REF:191216aa9e998a74 IB FT FROM DRISHTI MINING CO.LTD TO JXSC Machines	IB	05-Aug-24		42,000,000.00	51,143,640.99 CR
05-Aug-24	REF:19121aec8d985bf0 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC BUY SPAREPART	IB	05-Aug-24		205,000.00	51,348,640.99 CR
05-Aug-24	REF:191220b276977bc5 IB GePG BIL 992850355668 REC 924218268040589 JXSC MINING MACHINERY TR	IB	05-Aug-24	300,000.00		51,048,640.99 CR
05-Aug-24	REF:191220b276977bc5 CHARGE: GePG VIA IB	IB	05-Aug-24	5,000.00		51,043,640.99 CR
06-Aug-24	REF:1912783724b2396b IB FT FROM HUAER GASES LIMITED TO JXSC JACK HAMMER	IB	06-Aug-24		1,500,000.00	52,543,640.99 CR
06-Aug-24	TZ#222IBOT242190502#M T103#HEXAD COMPANY LIMITED#INV/Purchase of cip spares	CMM	06-Aug-24		20,000,000.00	72,543,640.99 CR
06-Aug-24	Parts FROM JC GEAR GROUP LIMITED SBICTZTX	CSM	06-Aug-24		1,250,000.00	73,793,640.99 CR
06-Aug-24	REF:19128131e3dc5987 IB GePG BIL 9984117734353 REC 924219268416389 JXSC MINING MACHINERY T	IB	06-Aug-24	245,200.00		73,548,440.99 CR
06-Aug-24	REF:19128131e3dc5987 CHARGE: GePG VIA IB	IB	06-Aug-24	4,000.00		73,544,440.99 CR
06-Aug-24	REF:1912814acc9f3bd2 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	06-Aug-24	350,000.00		73,194,440.99 CR
06-Aug-24	CHQ. NO. 001188 SAVANNAH JXSC MINI	BPWR	06-Aug-24		50,000,000.00	123,194,440.99 CR
07-Aug-24	REF:1912bb1b9edd3ae7 IB GePG BIL 992050442836 REC 924220268534563 JXSC MINING MACHINERY TR	IB	07-Aug-24	6,310,457.41		116,883,983.58 CR
07-Aug-24	REF:1912bb1b9edd3ae7 CHARGE: GePG VIA IB	IB	07-Aug-24	7,000.00		116,876,983.58 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-24	REF:1912c4dece894b85 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	07-Aug-24	28,446,000.00		88,430,983.58 CR
07-Aug-24	REF:1912c51da9f84aab IB FT FROM JXSC MINING MACHINERY TRA TO RANEE JXSC material	IB	07-Aug-24	32,771,904.00		55,659,079.58 CR
07-Aug-24	REF:1912c57765218973 IB FT FROM JXSC MINING MACHINERY TRA TO RM/	IB	07-Aug-24	34,752,000.00		20,907,079.58 CR
07-Aug-24	REF:1912ccf2a51e0989 IB FT FROM JXSC MINING MACHINERY TRA TO SIT/	IB	07-Aug-24	15,718,780.00		5,188,299.58 CR
07-Aug-24	REF:1912e357f63b09f2 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Plant items	IB	07-Aug-24		200,270,270.11	205,458,569.69 CR
08-Aug-24	REF:19131ae1d4c7c8be SIMUSSD FT FROM WES/ MUSEENDO JORAM TO JXSC N/A	SIMUSSD	08-Aug-24		8,980,000.00	214,438,569.69 CR
08-Aug-24	REF:19131d35606678f5 AGENCY FT AB172311781895016869 98:John:Kuweka N/A	AGENCY	08-Aug-24		2,400,000.00	216,838,569.69 CR
08-Aug-24	REF:19132d0baee47a5e IB GePG BIL 998353744535 REC 924221268896785 JXSC MINING MACHINERY TR	IB	08-Aug-24	5,340,516.00		211,498,053.69 CR
08-Aug-24	REF:19132d0baee47a5e CHARGE: GePG VIA IB	IB	08-Aug-24	7,000.00		211,491,053.69 CR
08-Aug-24	TZ HZ14PD3J87038E4 IB GePG TIS BIL /ROC/998353733201 REC 924221268896911 JXSC MINING MACH	IB	08-Aug-24	110,631,093.00		100,859,960.69 CR
08-Aug-24	GePG TISS Commission	IB	08-Aug-24	10,000.00		100,849,960.69 CR
08-Aug-24	REF:19132d2a67b82bf0 IB GePG BIL 998353744545 REC 924221268897005 JXSC MINING MACHINER	IB	08-Aug-24	13,436.00		100,836,524.69 CR
08-Aug-24	REF:19132d2a67b82bf0 CHARGE: GePG VIA IB	IB	08-Aug-24	200.00		100,836,324.69 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	REF:19132d367124caf1 IB GePG BIL 998353744551 REC 924221268897101 JXSC MINING MACHINER TR	IB	08-Aug-24	13,436.00		100,822,888.69 CR
08-Aug-24	REF:19132d367124caf1 CHARGE: GePG VIA IB	IB	08-Aug-24	200.00		100,822,688.69 CR
09-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-24	1,800.00		100,820,888.69 CR
09-Aug-24	REF:191363325e465968 IB FT FROM JXSC MININC MACHINERY TRA TO JAPHELU	IB	09-Aug-24	4,323,000.00		96,497,888.69 CR
09-Aug-24	REF:19136d00b2fba891 AGENCY FT AB172320148932885130 73:Elanje Genesis Co Ltd:Business N/A	AGENCY	09-Aug-24		12,000,000.00	108,497,888.69 CR
09-Aug-24	TZ#SE07802408091680# MT103#SINOHYDRO CORPORATION LIMITED#ACC/OTHERS	CMM	09-Aug-24		27,677,966.00	136,175,854.69 CR
09-Aug-24	REF:191374a28b9ab94d IB FT FROM TAUR TZ LTC TO JXSC WINCH PURCHASE AND SUBMERSIBLE PUMP	IB	09-Aug-24		11,700,000.00	147,875,854.69 CR
10-Aug-24	REF:1913be5167609850 AGENCY FT AB172328675457167852 12:Hezron:Dp N/A	AGENCY	10-Aug-24		2,600,000.00	150,475,854.69 CR
10-Aug-24	REF:1913be78332b3864 AGENCY FT AB172328691335861277 14:Hezron kamali:Dp N/A	AGENCY	10-Aug-24		2,400,000.00	152,875,854.69 CR
10-Aug-24	REF:1913befdcad20b77 AGENCY FT AB172328746064242292 08:Hezron Kamali:Dp N/A	AGENCY	10-Aug-24		5,000,000.00	157,875,854.69 CR
12-Aug-24	REF:19145c07573e492f IB FT AT XRATE 2730 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	12-Aug-24	40,950,000.00		116,925,854.69 CR
12-Aug-24	REF:19145c7902e97a7a IB FT FROM JXSC MININC MACHINERY TRA TO SUDA TRANSPORT	IB	12-Aug-24	4,130,000.00		112,795,854.69 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	REF:1914b001c8886950 IB FT AT XRATE 2730 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	13-Aug-24	54,600,000.00		58,195,854.69CR
14-Aug-24	REF:1914fbcfcb123a67 IB GePG BIL 991500640924 REC 924227269943424 JXSC MINING MACHINER TR	IB	14-Aug-24	180,000.00		58,015,854.69CR
14-Aug-24	REF:1914fbcfcb123a67 CHARGE: GePG VIA IB	IB	14-Aug-24	2,000.00		58,013,854.69CR
14-Aug-24	REF:1914ff10963e28b7 IB FT AT XRATE 2730 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	14-Aug-24	54,600,000.00		3,413,854.69CR
14-Aug-24	REF:19150d7f78928971 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	14-Aug-24		150,000.00	3,563,854.69CR
16-Aug-24	TMS CASH DEPOSIT BIN ZHANG CASH DEPOSIT REF:FB81241723810408	TMS	16-Aug-24		30,000,000.00	33,563,854.69CR
16-Aug-24	REF:1915b2d2dab6e867 IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of Sand pumps 11kw and	IB	16-Aug-24		9,200,000.00	42,763,854.69CR
16-Aug-24	CHQ. NO. 001198 SAVANNAH JXSC MINI	BPWR	16-Aug-24		30,000,000.00	72,763,854.69CR
16-Aug-24	REF:1915c55b1d76f961 IB GePG BIL 998353769707 REC 924229270579992 JXSC MINING MACHINER TR	IB	16-Aug-24	346,658.00		72,417,196.69CR
16-Aug-24	REF:1915c55b1d76f961 CHARGE: GePG VIA IB	IB	16-Aug-24	5,000.00		72,412,196.69CR
16-Aug-24	REF:1915c56de19169bf IB GePG BIL 998353763209 REC 924229270580091 JXSC MINING MACHINER TR	IB	16-Aug-24	33,047,157.00		39,365,039.69CR
16-Aug-24	REF:1915c56de19169bf CHARGE: GePG VIA IB	IB	16-Aug-24	7,000.00		39,358,039.69CR
17-Aug-24	REF:1915fa7f56c75aaa IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of Cyclone 125	IB	17-Aug-24		1,200,000.00	40,558,039.69CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEHI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	REF:1916087bf2ecc9b3 SIMAPP FT FROM HAPPY DANFORD KIPAPI TO JXSC machine N/A	SIMAPP	17-Aug-24		6,000,000.00	46,558,039.69 CR
17-Aug-24	REF:19160a21ee26e812 IB FT FROM TMT-METALLIC TRADER'S COMP TO JXSC Machine	IB	17-Aug-24		11,000,000.00	57,558,039.69 CR
17-Aug-24	REF:19160b0c1ef84a0e ESB TIPS VODACOM 503-BHH7E9OOEP7 255765625918 BIN	ESB	17-Aug-24		3,000,000.00	60,558,039.69 CR
17-Aug-24	TZ#HZ1I5GB5FCC6F93C II GePG TIS BIL /ROC/998353761855 REC 924230270709817 JXSC MINING MACH	IB	17-Aug-24	59,120,542.00		1,437,497.69 CR
17-Aug-24	GePG TISS Commission	IB	17-Aug-24	10,000.00		1,427,497.69 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,800.00		1,425,697.69 CR
19-Aug-24	REF:19169c4a836488b0 SIMAPP FT FROM SONDA/ JOHN MACHIBYA TO JXSC N/A	SIMAPP	19-Aug-24		1,200,000.00	2,625,697.69 CR
20-Aug-24	TZ#FT242336PXXF#MT10 3#RAMANI INVESTMENT LIMITED#DRILLING SUPPLIES	CMM	20-Aug-24		9,000,000.00	11,625,697.69 CR
20-Aug-24	REF:1916f6c4a0efe98d IB FT FROM JXSC MINING MACHINERY TRA TO ZHIXIONG	IB	20-Aug-24	10,000,000.00		1,625,697.69 CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		1,609,297.69 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		1,606,345.69 CR
21-Aug-24	REF:19173d7e1018e8c6 IB FT FROM LANTERN MINERALS LIMITED TO JXSC Equipment	IB	21-Aug-24		10,000,000.00	11,606,345.69 CR
21-Aug-24	REF:19174464d405ab04 IB FT FROM JXSC MINING MACHINERY TRA TO ZHIXIONG	IB	21-Aug-24	10,000,000.00		1,606,345.69 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:19175597ef0a2b3a IB FT FROM TAN NOBEL COMPANY LIMITED TO JXSC payment	IB	21-Aug-24		6,500,000.00	8,106,345.69 CR
22-Aug-24	TZ#280T240822151925# MT103#BUSOLWA MINING LIMITED#MALIPO YA SPARE ZA PLANT	CMM	22-Aug-24		200,000,000.00	208,106,345.69 CR
23-Aug-24	REF:1917deab0f5b9845 IB FT FROM LANTERN MINERALS LIMITED TO JXSC Equipment	IB	23-Aug-24		8,000,000.00	216,106,345.69 CR
23-Aug-24	REF:1917f7673795abb8 IB FT FROM JXSC MINING MACHINERY TRA TO HACIENDA screen	IB	23-Aug-24	495,600.00		215,610,745.69 CR
24-Aug-24	REF:19183342047b39c5 IB FT FROM TAUR TZ LTC TO JXSC Submersible pump for underground mine	IB	24-Aug-24		2,200,000.00	217,810,745.69 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		217,797,745.69 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		217,795,405.69 CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	1,800.00		107,783,605.69 CR
26-Aug-24	TZ HZ1I66LLVRQF2978 IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	IB	26-Aug-24	110,000,000.00		107,795,405.69 CR
26-Aug-24	TZ HZ1I66LLVRQF2978 CHARGE: TIS TRANSFER VIA IB	IB	26-Aug-24	10,000.00		107,785,405.69 CR
26-Aug-24	REF:1918dd51c6246ac7 IB FT FROM JXSC MINING MACHINERY TRA TO HACIENDA	IB	26-Aug-24	4,460,400.00		103,323,205.69 CR
26-Aug-24	REF:1918df63f40dfbe7 IB FT FROM ELIANJE GENESIS CO. LTD TO JXSC Malipo	IB	26-Aug-24		1,500,000.00	104,823,205.69 CR
26-Aug-24	REF:1918eaaad1c2deb9e IB FT FROM JXSC MINING MACHINERY TRA TO SUDA trans	IB	26-Aug-24	12,390,000.00		92,433,205.69 CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	REF:19192d2d4242cbfb IB TIPS FT FROM JXSC TO AFRICAN ASSAY LABORATORIES T LTD	IB	27-Aug-24	1,316,168.46		91,117,037.23CR
27-Aug-24	REF:19192d2d4242cbfb CHARGE: TIPS TRANSFER VIA IB	IB	27-Aug-24	1,500.00		91,115,537.23CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	270.00		91,115,267.23CR
28-Aug-24	TZ HZ1I6CF3TS5DDACE IB TIS TRANSFER FROM JXSC MINING MACHINERY TRA TO green pacific return	IB	28-Aug-24	50,000,000.00		41,115,267.23CR
28-Aug-24	TZ HZ1I6CF3TS5DDACE CHARGE: TIS TRANSFER VIA IB	IB	28-Aug-24	5,000.00		41,110,267.23CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	900.00		41,109,367.23CR
28-Aug-24	REF:1919970488c05933 IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT	IB	28-Aug-24	12,000,000.00		29,109,367.23CR
29-Aug-24	REF:1919cfca7e1f2b3f IB FT FROM JC GEAR GROUP (T) LIMITED TO JXSC PARTS	IB	29-Aug-24		1,250,000.00	30,359,367.23CR
29-Aug-24	FUND TRANS FROM NASSOR JUMA SALUMU	BranchTelle	29-Aug-24		36,400,000.00	66,759,367.23CR
29-Aug-24	REF:1919e204e16429b8 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	29-Aug-24		400,000.00	67,159,367.23CR
29-Aug-24	REF:1919ef72e8e22a88 AGENCY FT AB172494888459056763	AGENCY	29-Aug-24		1,100,000.00	68,259,367.23CR
30-Aug-24	52:Victor:Dp N/A REF:191a30c3cdeffbd8 IB FT FROM TAUR TZ LTD TO JXSC Purchase of wire rope rope clamps and	IB	30-Aug-24		1,750,000.00	70,009,367.23CR
31-Aug-24	REF:191a7ba56186ea37 AGENCY FT AB172509589207434016 96:Felix:Deposits N/A	AGENCY	31-Aug-24		2,000,000.00	72,009,367.23CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-24	REF:191a7c2956b61bda AGENCY FT AB172509643222420871 39:Mizengo:Kuweka N/A	AGENCY	31-Aug-24		400,000.00	72,409,367.23 CR
31-Aug-24	TMS CASH DEPOSIT ONGUJO INVESTMENT CO. LTD PURCHASE OF MACHI REF:FB18801725096820	TMS	31-Aug-24		17,000,000.00	89,409,367.23 CR
03-Sep-24	REF:191b83eaf3a699a6 IB GePG BIL 994790358465 REC 924247274441481 JXSC MINING MACHINER TR	IB	03-Sep-24	500,000.00		88,909,367.23 CR
03-Sep-24	REF:191b83eaf3a699a6 CHARGE: GePG VIA IB	IB	03-Sep-24	7,000.00		88,902,367.23 CR
03-Sep-24	REF:191b843129e0f8e3 IB GePG BIL 997350035883 REC 924247274442246 JXSC MINING MACHINER TR	IB	03-Sep-24	800,000.00		88,102,367.23 CR
03-Sep-24	REF:191b843129e0f8e3 CHARGE: GePG VIA IB	IB	03-Sep-24	7,000.00		88,095,367.23 CR
03-Sep-24	TMS CASH DEPOSIT ONGUJO INVESTMENT C LTD PURCHASE OF AIR CO REF:FB18311725377904	TMS	03-Sep-24		7,200,000.00	95,295,367.23 CR
04-Sep-24	REF:191bd3405dec1a35 IB FT FROM JXSC MININC MACHINERY TRA TO KAMAKA	IB	04-Sep-24	7,641,861.60		87,653,505.63 CR
04-Sep-24	REF:191bd35d1def7a22 IB GePG BIL 998353829418 REC 924248274688268 JXSC MINING MACHINER TR	IB	04-Sep-24	210,315.00		87,443,190.63 CR
04-Sep-24	REF:191bd35d1def7a22 CHARGE: GePG VIA IB	IB	04-Sep-24	4,000.00		87,439,190.63 CR
04-Sep-24	REF:191bd3761df86ae3 IB GePG BIL 998353829414 REC 924248274688771 JXSC MINING MACHINER TR	IB	04-Sep-24	13,488.00		87,425,702.63 CR
04-Sep-24	REF:191bd3761df86ae3 CHARGE: GePG VIA IB	IB	04-Sep-24	200.00		87,425,502.63 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bd3997bdffb25 IB GePG BIL 998353815806 REC 924248274689372 JXSC MINING MACHINER TR	IB	04-Sep-24	30,671,364.00		56,754,138.63CR
04-Sep-24	REF:191bd3997bdffb25 CHARGE: GePG VIA IB	IB	04-Sep-24	7,000.00		56,747,138.63CR
04-Sep-24	REF:191bd3b63bd9bb11 IB GePG BIL 998353829413 REC 924248274689892 JXSC MINING MACHINERY TR	IB	04-Sep-24	2,208,796.00		54,538,342.63CR
04-Sep-24	REF:191bd3b63bd9bb11 CHARGE: GePG VIA IB	IB	04-Sep-24	7,000.00		54,531,342.63CR
04-Sep-24	REF:191bd3c95adb8fd IB GePG BIL 998353829419 REC 924248274690573 JXSC MINING MACHINER TR	IB	04-Sep-24	13,488.00		54,517,854.63CR
04-Sep-24	REF:191bd3c95adb8fd CHARGE: GePG VIA IB	IB	04-Sep-24	200.00		54,517,654.63CR
04-Sep-24	REF:191bd3dac54e3a10 IB GePG BIL 998353815725 REC 924248274690865 JXSC MINING MACHINERY TR	IB	04-Sep-24	35,301,400.00		19,216,254.63CR
04-Sep-24	REF:191bd3dac54e3a10 CHARGE: GePG VIA IB	IB	04-Sep-24	7,000.00		19,209,254.63CR
06-Sep-24	REF:191c69af418fbbb3 IB GePG BIL 987310000015 REC 924250275093184 JXSC MINING MACHINER TR	IB	06-Sep-24	3,000,000.00		16,209,254.63CR
06-Sep-24	REF:191c69af418fbbb3 CHARGE: GePG VIA IB	IB	06-Sep-24	7,000.00		16,202,254.63CR
06-Sep-24	REF:191c6eb97240dbe5 IB GePG BIL 9984118132559 REC 924250275124800 JXSC MINING MACHINERY T	IB	06-Sep-24	245,200.00		15,957,054.63CR
06-Sep-24	REF:191c6eb97240dbe5 CHARGE: GePG VIA IB	IB	06-Sep-24	4,000.00		15,953,054.63CR
06-Sep-24	REF:191c6eebb63cfadb IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	06-Sep-24	350,000.00		15,603,054.63CR
09-Sep-24	FUND TRANS FROM SOJEM INVESTMENTS LTD	BranchTelle	09-Sep-24		4,000,000.00	19,603,054.63CR

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Account Statement



Statement Date 22-Apr-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-24	REF:191e0332c2c97ab9 AGENCY FT AB172604333508018741 31:Ahmed:Dp N/A	AGENCY	11-Sep-24		5,500,000.00	25,103,054.63 CR
11-Sep-24	REF:191e033db0d85a70 AGENCY FT AB172604337987748156 40:Ahmed:Dp N/A	AGENCY	11-Sep-24		4,500,000.00	29,603,054.63 CR
11-Sep-24	REF:191e034d62fe2a5b AGENCY FT AB172604344432929137 75:Ahmed:Dp N/A	AGENCY	11-Sep-24		2,400,000.00	32,003,054.63 CR
12-Sep-24	FUND TRANS FROM ZHONG TAN SHUN KUN CO LT	BranchTelle	12-Sep-24		4,190,000.00	36,193,054.63 CR
13-Sep-24	FUND TRANS FROM ZHONG TAN SHUN KUN CO LT	BranchTelle	13-Sep-24		1,500,000.00	37,693,054.63 CR
13-Sep-24	JXSC MINING MACHINER TRA CASH DEPOSITS	BranchTelle	13-Sep-24		60,000,000.00	97,693,054.63 CR
13-Sep-24	CHQ.NO. 000257 ZHANG BIN	SVR	13-Sep-24	70,000,000.00		27,693,054.63 CR
13-Sep-24	ENCASH CHRQ CHQ 000257	BPWR	13-Sep-24	70,000.00		27,623,054.63 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	12,600.00		27,610,454.63 CR
14-Sep-24	REF:191f0f1348e9988a IB FT FROM JIUDING MININ INVE TO JXSC	IB	14-Sep-24		7,565,000.00	35,175,454.63 CR
17-Sep-24	REF:191fff19bbeab8a6 IB FT FROM HACIENDA GROUP LIMITED TO JXSC Ball mill parts hacienda	IB	17-Sep-24		6,320,000.00	41,495,454.63 CR
18-Sep-24	REF:19204b170b3c5be9 IB FT FROM CANUCK COMPANY LIMITED TO JXSC 5 CHEEK PLATE LINER	IB	18-Sep-24		1,400,000.00	42,895,454.63 CR
18-Sep-24	REF:19205b8868f22b46 ESB TIPS NBC 015-DT24091813468384 023148000148 NIMIT HAMBARDIKER TO J	ESB	18-Sep-24		10,000.00	42,905,454.63 CR
18-Sep-24	REF:19205c2128c7cb42 ESB TIPS NBC 015-DT24091813468622 023148000148 NIMIT HAMBARDIKER TO J	ESB	18-Sep-24		9,000,000.00	51,905,454.63 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19205c46b4ebd963 ESB TIPS NBC 015-DT24091813468638 023148000148 NIMIT HAMBARDIKER TO J	ESB	18-Sep-24		9,000,000.00	60,905,454.63 CR
18-Sep-24	REF:19205ca74354da59 ESB TIPS NBC 015-DT24091813468664 023148000148 NIMIT HAMBARDIKER TO J	ESB	18-Sep-24		9,000,000.00	69,905,454.63 CR
19-Sep-24	REF:192084b67e20e83a ESB TIPS NBC 015-DT24091913472952 023148000148 NIMIT HAMBARDIKER TO J	ESB	19-Sep-24		9,000,000.00	78,905,454.63 CR
19-Sep-24	REF:192084b7b99a0ad2 ESB TIPS NBC 015-DT24091913472955 023148000148 NIMIT HAMBARDIKER TO J	ESB	19-Sep-24		9,000,000.00	87,905,454.63 CR
19-Sep-24	REF:192084b8fcf909cd ESB TIPS NBC 015-DT24091913472963 023148000148 NIMIT HAMBARDIKER TO J	ESB	19-Sep-24		9,000,000.00	96,905,454.63 CR
19-Sep-24	REF:192085478bd8f927 ESB TIPS NBC 015-DT24091913472968 023148000148 NIMIT HAMBARDIKER TO J	ESB	19-Sep-24		1,000,000.00	97,905,454.63 CR
20-Sep-24	TZ HZ1I8747FOE31B44 IB GePG TIS BIL /ROC/998421342185 REC 924264277961245 JXSC MINING MACH	IB	20-Sep-24	17,202,494.00		80,702,960.63 CR
20-Sep-24	GePG TISS Commission	IB	20-Sep-24	5,000.00		80,697,960.63 CR
20-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-24	900.00		80,697,060.63 CR
20-Sep-24	TZ#FT24264790C9#MT10 3#RAMANI INVESTMENT LIMITED#SPARES	CMM	20-Sep-24		14,500,000.00	95,197,060.63 CR
21-Sep-24	TMS CASH DEPOSIT jhon s waigama PURCHASE OF 2TON-2PC WINCH R REF:FB51141726909134	TMS	21-Sep-24		11,000,000.00	106,197,060.63 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		106,180,660.63 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		106,177,708.63CR
22-Sep-24	REF:19219d2b0877b9bf IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	IB	22-Sep-24	20,000,000.00		86,177,708.63CR
22-Sep-24	REF:19219d2b0877b9bf CHARGE: TIPS TRANSFE VIA IB	IB	22-Sep-24	2,000.00		86,175,708.63CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-24	360.00		86,175,348.63CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		86,162,348.63CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		86,160,008.63CR
23-Sep-24	REF:1921f227bef938f8 AGENCY FT AB172709920615779085 46:Ramani investment ltd.: N/A	AGENCY	23-Sep-24		2,600,000.00	88,760,008.63CR
23-Sep-24	TZ#001FTLC242670212# MT103#NYATI RESOURCES (T) LTD#RFB/PURCHASE OF BUILDINGMATERIALS	CMM	23-Sep-24		73,360,000.00	162,120,008.63CR
25-Sep-24	REF:192271230060283e IB TIPS FT FROM JXSC TO KIFARU MOTORS (T) LIMITED	IB	25-Sep-24	1,102,520.00		161,017,488.63CR
25-Sep-24	REF:192271230060283e CHARGE: TIPS TRANSFE VIA IB	IB	25-Sep-24	1,500.00		161,015,988.63CR
25-Sep-24	REF:19227147f0ad5ae7 IB FT FROM JXSC MINING MACHINERY TRA TO KAMA KA	IB	25-Sep-24	41,434,500.00		119,581,488.63CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	270.00		119,581,218.63CR
25-Sep-24	REF:19227be37bc539b9 IB GePG BIL 998353900337 REC 924269278973231 JXSC MINING MACHINERY TR	IB	25-Sep-24	218,317.00		119,362,901.63CR
25-Sep-24	REF:19227be37bc539b9 CHARGE: GePG VIA IB	IB	25-Sep-24	4,000.00		119,358,901.63CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	TZ#001FTLC242690133# MT103#NYATI RESOURCES (T) LTD#RFB/PURCHASING OF MININGEQUIPMENT	CMM	25-Sep-24		30,000,000.00	149,358,901.63CR
26-Sep-24	REF:1922d20dc65a69a1 IB GePG BIL 995531140513 REC 924270279278666 JXSC MINING MACHINERY TR	IB	26-Sep-24	980,000.00		148,378,901.63CR
26-Sep-24	REF:1922d20dc65a69a1 CHARGE: GePG VIA IB	IB	26-Sep-24	7,000.00		148,371,901.63CR
26-Sep-24	REF:1922d3923699cb6f IB GePG BIL 995531140664 REC 924270279289743 JXSC MINING MACHINER TR	IB	26-Sep-24	980,000.00		147,391,901.63CR
26-Sep-24	REF:1922d3923699cb6f CHARGE: GePG VIA IB	IB	26-Sep-24	7,000.00		147,384,901.63CR
26-Sep-24	REF:1922d7d3833aeba8 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC	IB	26-Sep-24		4,640,000.00	152,024,901.63CR
26-Sep-24	REF:1922e7142fa82805 IB FT AT XRATE 2740 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	26-Sep-24	123,300,000.00		28,724,901.63CR
27-Sep-24	REF:192327233c03ab09 IB FT FROM JXSC MININC MACHINERY TRA TO KAMAKA	IB	27-Sep-24	6,010,000.00		22,714,901.63CR
27-Sep-24	REF:19233d72d6444bfb AGENCY FT AB172744659212117812 36:BIN ZHANG:DEPOSIT N/A	AGENCY	27-Sep-24		10,100,000.00	32,814,901.63CR
27-Sep-24	REF:19233d980ba5fb47 IB FT AT XRATE 2740 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	27-Sep-24	27,400,000.00		5,414,901.63CR
27-Sep-24	REF:19233d9a6f44cbab AGENCY FT AB172744675444413634 94:BIN ZHANG:DEPOSIT N/A	AGENCY	27-Sep-24		9,900,000.00	15,314,901.63CR
28-Sep-24	JXSC MINING MACHINER TRA CASH DEPOSITS	BranchTelle	28-Sep-24		50,000,000.00	65,314,901.63CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	TZ HZ1I8RNPCJF0AA6A IB GePG TIS BIL /ROC/998353906855 REC 924272279804266 JXSC MINING MACH	IB	28-Sep-24	51,718,062.00		13,596,839.63 CR
28-Sep-24	GePG TISS Commission	IB	28-Sep-24	10,000.00		13,586,839.63 CR
28-Sep-24	REF:192377dd8c034b60 IB GePG BIL 998353910440 REC 924272279804636 JXSC MINING MACHINERY TR	IB	28-Sep-24	328,594.00		13,258,245.63 CR
28-Sep-24	REF:192377dd8c034b60 CHARGE: GePG VIA IB	IB	28-Sep-24	5,000.00		13,253,245.63 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	1,800.00		13,251,445.63 CR
30-Sep-24	REF:19242fa1a185da45 IB GePG BIL 9984118575829 REC 924274280293776 JXSC MINING MACHINER T	IB	30-Sep-24	2,000,000.00		11,251,445.63 CR
30-Sep-24	REF:19242fa1a185da45 CHARGE: GePG VIA IB	IB	30-Sep-24	7,000.00		11,244,445.63 CR
30-Sep-24	REF:19243087ac326b9a IB FT FROM RED ROCK MINERAL RESOURCE TO JXSC Red Rock	IB	30-Sep-24		7,450,000.00	18,694,445.63 CR
01-Oct-24	TZ#RTOBZNN00819774# MT103#CHINA NATIONAL AERO-TECHNOLOGY INTE#ROC/PAYMENT	CMM	01-Oct-24		1,694,880.00	20,389,325.63 CR
02-Oct-24	REF:1924bf7265b589d7 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC buy water pump N/A	SIMAPP	02-Oct-24		2,600,000.00	22,989,325.63 CR
03-Oct-24	REF:19250a7c1632693a IB FT FROM ZEM DEVELOPMENT(T)CO.LIM TO JXSC BLOWER 11KW	IB	03-Oct-24		3,200,000.00	26,189,325.63 CR
03-Oct-24	REF:1925182bb695993a IB GePG BIL 998353921258 REC 924277281060314 JXSC MINING MACHINERY TR	IB	03-Oct-24	343,366.00		25,845,959.63 CR
03-Oct-24	REF:1925182bb695993a CHARGE: GePG VIA IB	IB	03-Oct-24	5,000.00		25,840,959.63 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
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 Contact Details
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	REF:1925184503de5878 IB GePG BIL 998353921257 REC 924277281061372 JXSC MINING MACHINERY TR	IB	03-Oct-24	202,082.00		25,638,877.63CR
03-Oct-24	REF:1925184503de5878 CHARGE: GePG VIA IB	IB	03-Oct-24	4,000.00		25,634,877.63CR
03-Oct-24	BIN ZHANG CASH DEPOSITS	BranchTelle	03-Oct-24		8,000,000.00	33,634,877.63CR
03-Oct-24	TMS CASH DEPOSIT BIN ZHANG CASH	TMS	03-Oct-24		40,000,000.00	73,634,877.63CR
03-Oct-24	REF:FB68071727961316 TZ HZ1I99AJANRCF85A IB GePG TIS BIL /ROC/998353914168 REC 924277281175779 JXSC MINING MACH	IB	03-Oct-24	59,113,386.00		14,521,491.63CR
03-Oct-24	GePG TISS Commission	IB	03-Oct-24	10,000.00		14,511,491.63CR
03-Oct-24	REF:19252e2d36b20a02 IB GePG BIL 992850366810 REC 924277281192332 JXSC MINING MACHINERY TR	IB	03-Oct-24	936,996.38		13,574,495.25CR
03-Oct-24	REF:19252e2d36b20a02 CHARGE: GePG VIA IB	IB	03-Oct-24	7,000.00		13,567,495.25CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,800.00		13,565,695.25CR
04-Oct-24	REF:19256d54005f0a6d IB FT FROM JXSC MINING MACHINERY TRA TO FORNAT	IB	04-Oct-24	1,100,000.00		12,465,695.25CR
04-Oct-24	REF:19256dffe359b836 AGENCY FT AB172803437265420554 29:Chichi:Weka N/A	AGENCY	04-Oct-24		1,000,000.00	13,465,695.25CR
04-Oct-24	REF:19256e855c924b93 IB GePG BIL 992050461709 REC 924278281333467 JXSC MINING MACHINERY TR	IB	04-Oct-24	133,280.00		13,332,415.25CR
04-Oct-24	REF:19256e855c924b93 CHARGE: GePG VIA IB	IB	04-Oct-24	2,000.00		13,330,415.25CR
04-Oct-24	CHQ. NO. 001043 SAVANNAH JXSC MINI	BPWR	04-Oct-24		30,000,000.00	43,330,415.25CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	TZ HZ1I9BEVKPNPF68E2 IE TIS TRANSFER FROM JXSC MINING MACHINER TRA TO green pacific return	IB	04-Oct-24	30,000,000.00		13,330,415.25CR
04-Oct-24	TZ HZ1I9BEVKPNPF68E2 CHARGE: TIS TRANSFER VIA IB	IB	04-Oct-24	5,000.00		13,325,415.25CR
04-Oct-24	TZ#015FTOD242780501# MT103#CANUCK COMPANY LIMITED#RFB/BALL MILL SPARES	CMM	04-Oct-24		11,300,000.00	24,625,415.25CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	900.00		24,624,515.25CR
05-Oct-24	REF:1925be30a35b7b77 AGENCY FT AB172811845832877964 43:Chichi:Weka N/A	AGENCY	05-Oct-24		1,000,000.00	25,624,515.25CR
05-Oct-24	REF:1925da20b7414b1c IB GePG BIL 9984118664806 REC 924279281605022 JXSC MINING MACHINERY T	IB	05-Oct-24	245,200.00		25,379,315.25CR
05-Oct-24	REF:1925da20b7414b1c CHARGE: GePG VIA IB	IB	05-Oct-24	4,000.00		25,375,315.25CR
05-Oct-24	REF:1925da342dd07b99 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	05-Oct-24	350,000.00		25,025,315.25CR
07-Oct-24	REF:19266d17e9e87b5f IB FT FROM JXSC MINING MACHINERY TRA TO MOLLEL	IB	07-Oct-24	12,045,000.00		12,980,315.25CR
09-Oct-24	REF:1927048746007b39 SIMAPP FT FROM HUSSEIN JOHN RYOBA TO JXSC Pump N/A	SIMAPP	09-Oct-24		2,650,000.00	15,630,315.25CR
09-Oct-24	REF:19270d2ebfc858ec IB FT FROM JXSC MINING MACHINERY TRA TO JAZMEENE	IB	09-Oct-24	9,300,000.00		6,330,315.25CR
10-Oct-24	REF:19275297c4598b2c AGENCY FT AB172854250563080952 29:Dodoma cement:Malipo N/A	AGENCY	10-Oct-24		1,700,000.00	8,030,315.25CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:19275c4c997e4964 IB FT FROM JXSC MINING MACHINERY TRADING TO CASH	IB	10-Oct-24	4,060,000.00		3,970,315.25 CR
11-Oct-24	REF:1927ac76b13c5b95 SIMAPP FT FROM ASHA SAID SAROTA TO JXSC N/A	SIMAPP	11-Oct-24		3,370,000.00	7,340,315.25 CR
11-Oct-24	REF:1927c03a46b24a20 IB FT FROM TAUR TZ LTD TO JXSC BLOWER VENT PAYMENT	IB	11-Oct-24		3,000,000.00	10,340,315.25 CR
12-Oct-24	TZ#004FTOD242860502# MT103#CANUCK COMPANY LIMITED#PARTY PAYMENT FOR BALL MILI	CMM	12-Oct-24		10,000,000.00	20,340,315.25 CR
12-Oct-24	FUND TRANS FROM MANGE LAZARO MAKUMIABILI	BranchTelle	12-Oct-24		58,000,000.00	78,340,315.25 CR
15-Oct-24	TZ#TZ10L2410150000H# MT103#SHANDONG LUQIAO GROUP CO., LTD.#	CMM	15-Oct-24		18,400,000.00	96,740,315.25 CR
15-Oct-24	REF:1928f55780f59b40 IB FT FROM JXSC MINING MACHINERY TRADING TO BENEMAX	IB	15-Oct-24	12,800,000.00		83,940,315.25 CR
15-Oct-24	TZ#713IBOT242890502# MT103#XINGHAO GROUP CO.LIMITED#RFB/Buy Belts	CMM	15-Oct-24		6,750,000.00	90,690,315.25 CR
15-Oct-24	CHQ.NO. 000259 BIN ZHANG	SVR	15-Oct-24	30,000,000.00		60,690,315.25 CR
15-Oct-24	ENCASH CHRG CHQ 000259	BPWR	15-Oct-24	30,000.00		60,660,315.25 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	5,400.00		60,654,915.25 CR
16-Oct-24	REF:192941952a34f906 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC ?????	IB	16-Oct-24		1,420,000.00	62,074,915.25 CR
16-Oct-24	REF:19294be4dae3dba3 IB GePG BIL 998353970154 REC 924290283729006 JXSC MINING MACHINERY TRADING	IB	16-Oct-24	18,747,825.00		43,327,090.25 CR
16-Oct-24	REF:19294be4dae3dba3 CHARGE: GePG VIA IB	IB	16-Oct-24	7,000.00		43,320,090.25 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:19294c12227699cd IB GePG BIL 998353964406 REC 924290283730256 JXSC MINING MACHINERY TR	IB	16-Oct-24	41,354,966.00		1,965,124.25CR
16-Oct-24	REF:19294c12227699cd CHARGE: GePG VIA IB	IB	16-Oct-24	7,000.00		1,958,124.25CR
16-Oct-24	REF:19294c230510b9ed IB GePG BIL 998353970156 REC 924290283730805 JXSC MINING MACHINERY TR	IB	16-Oct-24	13,650.00		1,944,474.25CR
16-Oct-24	REF:19294c230510b9ed CHARGE: GePG VIA IB	IB	16-Oct-24	200.00		1,944,274.25CR
16-Oct-24	REF:19294c333f88692a IB GePG BIL 998353970159 REC 924290283731231 JXSC MINING MACHINER TR	IB	16-Oct-24	13,650.00		1,930,624.25CR
16-Oct-24	REF:19294c333f88692a CHARGE: GePG VIA IB	IB	16-Oct-24	200.00		1,930,424.25CR
17-Oct-24	TZ#241IBOT242910031#M T103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	CMM	17-Oct-24		11,100,000.00	13,030,424.25CR
17-Oct-24	MANGE LAZARO MAKUMIABILI	BranchTelle	17-Oct-24		20,000,000.00	33,030,424.25CR
17-Oct-24	JXSC MINING MACHINER TRA CASH DEPOSITS	BranchTelle	17-Oct-24		40,000,000.00	73,030,424.25CR
17-Oct-24	TZ HZ1IAD9ETSB81983 IE GePG TIS BIL /ROC/998421366099 REC 924291284025644 JXSC MINING MACH	IB	17-Oct-24	25,000,000.00		48,030,424.25CR
17-Oct-24	GePG TISS Commission	IB	17-Oct-24	5,000.00		48,025,424.25CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	900.00		48,024,524.25CR
18-Oct-24	REF:1929efaa129b5b9d IB FT FROM JXSC MINING MACHINERY TRA TO GLOBAL	IB	18-Oct-24	5,700,000.00		42,324,524.25CR
18-Oct-24	REF:1929fcd55fa20b5b IB FT FROM TAUR TZ LTD TO JXSC Oil filters for electric compressor	IB	18-Oct-24		240,000.00	42,564,524.25CR

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Account No	0150281986900
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	REF:1929fd3fb0f6faa5 SIMAPP FT FROM SHABBIR FIDA HUSSAIN TO JXSC N/A	SIMAPP	18-Oct-24		5,700,000.00	48,264,524.25 CR
18-Oct-24	REF:1929fd410d1cc932 IB FT FROM JXSC MINING MACHINERY TRA TO FUTURE	IB	18-Oct-24	5,600,000.00		42,664,524.25 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		42,651,524.25 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		42,649,184.25 CR
19-Oct-24	REF:192a65a799810996 IB GePG BIL 998353983512 REC 924293284486924 JXSC MINING MACHINERY TR	IB	19-Oct-24	8,835,532.00		33,813,652.25 CR
19-Oct-24	REF:192a65a799810996 CHARGE: GePG VIA IB	IB	19-Oct-24	7,000.00		33,806,652.25 CR
19-Oct-24	REF:192a65c007047abb IB GePG BIL 998353983513 REC 924293284486956 JXSC MINING MACHINERY TR	IB	19-Oct-24	13,663.00		33,792,989.25 CR
19-Oct-24	REF:192a65c007047abb CHARGE: GePG VIA IB	IB	19-Oct-24	200.00		33,792,789.25 CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		33,776,389.25 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		33,773,437.25 CR
21-Oct-24	TZ#TZ10L2410210003W# MT103#SHANDONG LUQIAO GROUP CO., LTD.#	CMM	21-Oct-24		3,400,000.00	37,173,437.25 CR
21-Oct-24	REF:192aed731ec1f976 IB FT FROM TAUR TZ LTD TO JXSC Submersible pump payment	IB	21-Oct-24		2,700,000.00	39,873,437.25 CR
21-Oct-24	REF:192aed9986f9c871 IB GePG BIL 998353976524 REC 924295284743572 JXSC MINING MACHINER TR	IB	21-Oct-24	37,134,272.00		2,739,165.25 CR
21-Oct-24	REF:192aed9986f9c871 CHARGE: GePG VIA IB	IB	21-Oct-24	7,000.00		2,732,165.25 CR
21-Oct-24	CHQ. NO. 000445 DOMAIN GO JXSC MINI	BPWR	21-Oct-24		40,000,000.00	42,732,165.25 CR

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Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	TMS CASH DEPOSIT PRIVATE ANDREW MGUTE DEPOSIT REF:FB79621729514207	TMS	21-Oct-24		82,000,000.00	124,732,165.25CR
21-Oct-24	REF:192af842b69df9aa IB FT FROM JXSC MINING MACHINERY TRA TO JOACHIM 1 year rent in mbeya	IB	21-Oct-24	27,000,000.00		97,732,165.25CR
21-Oct-24	REF:192af86f95f7096c IB FT FROM JXSC MINING MACHINERY TRA TO TMT-METALLIC return machine	IB	21-Oct-24	17,000,000.00		80,732,165.25CR
22-Oct-24	REF:192b4f9ab2755ab9 IB FT FROM MMG GOLD LTI TO JXSC PURCHASE OF PUMP	IB	22-Oct-24		1,500,000.00	82,232,165.25CR
23-Oct-24	REF:192b8284d20dba42 IB FT FROM JXSC MINING MACHINERY TRA TO TIMOTHY motorcycle	IB	23-Oct-24	2,750,000.00		79,482,165.25CR
24-Oct-24	REF:192bd4e653dc0b00 IB FT FROM CANUCK COMPANY LIMITED TO JXSC BAL PAYMENT FOR BALL MILL	IB	24-Oct-24		68,000,000.00	147,482,165.25CR
24-Oct-24	REF:192be12eb9741b17 IB GePG BIL 995531180721 REC 924298285554165 JXSC MINING MACHINERY TR	IB	24-Oct-24	1,040,000.00		146,442,165.25CR
24-Oct-24	REF:192be12eb9741b17 CHARGE: GePG VIA IB	IB	24-Oct-24	7,000.00		146,435,165.25CR
24-Oct-24	CHQ NO. 000242 JXSC MINING MACHINER TRAJXSC MINING MACHINERY TRA	BPWR	24-Oct-24	82,200,000.00		64,235,165.25CR
24-Oct-24	REF:192c00532fc43992 IB GePG BIL 998354007831 REC 924298285691786 JXSC MINING MACHINER TR	IB	24-Oct-24	9,319,439.00		54,915,726.25CR
24-Oct-24	REF:192c00532fc43992 CHARGE: GePG VIA IB	IB	24-Oct-24	7,000.00		54,908,726.25CR
24-Oct-24	REF:192c006d794f188a IB GePG BIL 998353992448 REC 924298285691913 JXSC MINING MACHINER TR	IB	24-Oct-24	43,582,952.00		11,325,774.25CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-24	REF:192c006d794f188a CHARGE: GePG VIA IB	IB	24-Oct-24	7,000.00		11,318,774.25CR
24-Oct-24	REF:192c0081a63d2ade IB GePG BIL 998354001965 REC 924298285692029 JXSC MINING MACHINERY TR	IB	24-Oct-24	13,671.00		11,305,103.25CR
24-Oct-24	REF:192c0081a63d2ade CHARGE: GePG VIA IB	IB	24-Oct-24	200.00		11,304,903.25CR
25-Oct-24	REF:192c27c99ffca958 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC	IB	25-Oct-24		210,000.00	11,514,903.25CR
25-Oct-24	REF:192c287b84f63800 IB FT FROM TALISA VISION COMPANY LIMITED TO JXSC JAW PLATE	IB	25-Oct-24		2,200,000.00	13,714,903.25CR
25-Oct-24	REF:192c28fe32622886 AGENCY FT AB172984106202217943 73:JOHN:DEPOST N/A	AGENCY	25-Oct-24		400,000.00	14,114,903.25CR
25-Oct-24	ZA#C0042994992001#MT 103#TEMATE MATLALE TSA#ROC/ONE4 500503033584/URI/JXSCT Z20241024A ISN 002	CMM	25-Oct-24		109,243.20	14,224,146.45CR
25-Oct-24	ZA#C0042994992001#TR ANSFER_EXPNSSES#TEM TE MATLALE TSA#MT103	CMM	25-Oct-24	13,700.00		14,210,446.45CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	2,466.00		14,207,980.45CR
25-Oct-24	ZA#C0042995892401#MT 103#TEMATE MATLALE TSA#ROC/ONE4 500503034025/URI/JXSCT Z20241024A ISN 002	CMM	25-Oct-24		37,296,748.25	51,504,728.70CR
25-Oct-24	ZA#C0042995892401#TR ANSFER_EXPNSSES#TEM TE MATLALE TSA#MT103	CMM	25-Oct-24	13,700.00		51,491,028.70CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	2,466.00		51,488,562.70CR
26-Oct-24	TZ HZ1IB3R5I378CB39 IB TIS TRANSFER FROM JXSC MINING MACHINER TRA TO green pacific return	IB	26-Oct-24	30,000,000.00		21,488,562.70CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-24	TZ HZ1IB3R5I378CB39 CHARGE: TIS TRANSFER VIA IB	IB	26-Oct-24	5,000.00		21,483,562.70 CR
26-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-24	900.00		21,482,662.70 CR
26-Oct-24	CHQ. NO. 001053 SAVANNAH JXSC MINI	BPWR	26-Oct-24		55,000,000.00	76,482,662.70 CR
26-Oct-24	REF:192c86545776987b IB GePG BIL 998354001964 REC 924300286070470 JXSC	IB	26-Oct-24	292,732.00		76,189,930.70 CR
26-Oct-24	MINING MACHINERY TR REF:192c86545776987b	IB	26-Oct-24	4,000.00		76,185,930.70 CR
26-Oct-24	CHARGE: GePG VIA IB REF:192c866c8bac6938 IB GePG BIL 998353992648 REC 924300286070951 JXSC	IB	26-Oct-24	36,060,504.00		40,125,426.70 CR
26-Oct-24	MINING MACHINERY TR REF:192c866c8bac6938 CHARGE: GePG VIA IB	IB	26-Oct-24	7,000.00		40,118,426.70 CR
26-Oct-24	REF:192c8688588b88a0 IB GePG BIL 998354015193 REC 924300286071460 JXSC	IB	26-Oct-24	3,877,080.00		36,241,346.70 CR
26-Oct-24	MINING MACHINERY TR REF:192c8688588b88a0 CHARGE: GePG VIA IB	IB	26-Oct-24	7,000.00		36,234,346.70 CR
26-Oct-24	REF:192c869e8f1079da IB GePG BIL 998353992949 REC 924300286071841 JXSC MINING MACHINER TR	IB	26-Oct-24	29,708,602.00		6,525,744.70 CR
26-Oct-24	REF:192c869e8f1079da CHARGE: GePG VIA IB	IB	26-Oct-24	7,000.00		6,518,744.70 CR
26-Oct-24	REF:192c86abac5cba92 IB GePG BIL 998354015194 REC 924300286072064 JXSC	IB	26-Oct-24	13,654.00		6,505,090.70 CR
26-Oct-24	MINING MACHINERY TR REF:192c86abac5cba92 CHARGE: GePG VIA IB	IB	26-Oct-24	200.00		6,504,890.70 CR
29-Oct-24	ZA#C0043031143601#MT 103#JOHN MANGWIRO#ROC/202410 2500295607/URI/JXSCTZ2 0241024A ISN 0002730	CMM	29-Oct-24		14,480,400.00	20,985,290.70 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	ZA#C0043031143601#TRANSFERS#JOHIMANGWIRO#MT103	CMM	29-Oct-24	13,700.00		20,971,590.70 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	2,466.00		20,969,124.70 CR
29-Oct-24	REF:192d792878775830 IB FT FROM JXSC MINING MACHINERY TRADING TO AMIR change	IB	29-Oct-24	14,250,000.00		6,719,124.70 CR
29-Oct-24	REF:192d8af2d7e1c9e3 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC N/A	SIMAPP	29-Oct-24		2,150,000.00	8,869,124.70 CR
30-Oct-24	TZ#FT24304PQS4F#MT103#GEITA RESOURCES LIMITED#PURCHASE OF CENTRIFUGE STLB30	CMM	30-Oct-24		16,800,000.00	25,669,124.70 CR
30-Oct-24	REF:192ddd98c41e5832 IB FT FROM LANTERN MINERALS LIMITED TO JXSC Equipment	IB	30-Oct-24		3,800,000.00	29,469,124.70 CR
31-Oct-24	REF:192e2ff5c1f74b9d IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC	IB	31-Oct-24		1,350,000.00	30,819,124.70 CR
01-Nov-24	REF:192e64a011ea1b8c AGENCY FT AB173044046224957250 34:Waja generally:Kuweka N/A	AGENCY	01-Nov-24		760,000.00	31,579,124.70 CR
01-Nov-24	TMS CASH DEPOSIT BIN ZHANG	TMS	01-Nov-24		5,000,000.00	36,579,124.70 CR
01-Nov-24	REF:FB64441730448853 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Payment on account	IB	01-Nov-24		150,200,000.00	186,779,124.70 CR
01-Nov-24	REF:192e7a3b5a012848 IB GePG BIL 998354037082 REC 924306287596178 JXSC MINING MACHINERY TRADING	IB	01-Nov-24	38,307,083.00		148,472,041.70 CR
01-Nov-24	REF:192e7a3b5a012848 CHARGE: GePG VIA IB	IB	01-Nov-24	7,000.00		148,465,041.70 CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	REF:192e7a4f03e9b96a IB GePG BIL 998354039834 REC 924306287596651 JXSC MINING MACHINER TR	IB	01-Nov-24	228,780.00		148,236,261.70 CR
01-Nov-24	REF:192e7a4f03e9b96a CHARGE: GePG VIA IB	IB	01-Nov-24	4,000.00		148,232,261.70 CR
01-Nov-24	ZA#C0043064577101#MT 103#MANGWIRO JK#ROC/20241101001909 39/URI/JXSCTZ20241024 A ISN 0019297 O	CMM	01-Nov-24		11,048,400.00	159,280,661.70 CR
01-Nov-24	ZA#C0043064577101#TR ANSFER_EXPENSES#MAN GWIRO JK#MT103	CMM	01-Nov-24	13,700.00		159,266,961.70 CR
01-Nov-24	REF:192e83eb2854088f AGENCY FT AB173047327549263256 39:HAPPY JOSEPHAT:KEEP N/A	AGENCY	01-Nov-24		6,200,000.00	165,466,961.70 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	2,466.00		165,464,495.70 CR
02-Nov-24	REF:192ebef479e97bc1 IB FT FROM TAUR TZ LTD TO JXSC Hydraulic brake for hoist shaft and v	IB	02-Nov-24		1,200,000.00	166,664,495.70 CR
02-Nov-24	FUND TRANS FROM SOJEM INVESTMENTS LTD	BranchTelle	02-Nov-24		8,500,000.00	175,164,495.70 CR
02-Nov-24	REF:192ecb2d8e0d2885 IB FT FROM MMG GOLD LTD TO JXSC PURCHASE OF CARBON SCREEN INV138 DD1	IB	02-Nov-24		5,310,000.00	180,474,495.70 CR
04-Nov-24	REF:192f60854d79cabe IB FT FROM TAUR TZ LTD TO JXSC Hydrawlic brake for hoist	IB	04-Nov-24		1,000,000.00	181,474,495.70 CR
04-Nov-24	REF:192f6239b39cd88a IB TIPS FT FROM JXSC TO JUN HONG SECURITY SERVICES COMPANY LIMITED	IB	04-Nov-24	6,903,000.00		174,571,495.70 CR
04-Nov-24	REF:192f6239b39cd88a CHARGE: TIPS TRANSFER VIA IB	IB	04-Nov-24	2,000.00		174,569,495.70 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	360.00		174,569,135.70 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-24	REF:192f6dae6d551b43 AGENCY FT AB173071839358199741	AGENCY	04-Nov-24		3,900,000.00	178,469,135.70 CR
04-Nov-24	22:Ally kala:Kuweka N/A CHQ.NO. 000243 cash	SVR	04-Nov-24	100,000,000.00		78,469,135.70 CR
04-Nov-24	REF:192f7220e932db15 IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	04-Nov-24	350,000.00		78,119,135.70 CR
04-Nov-24	REF:192f7266a3d17b1e IB GePG BIL 9984118980758 REC 924309288164989 JXSC MINING MACHINER T	IB	04-Nov-24	245,200.00		77,873,935.70 CR
04-Nov-24	REF:192f7266a3d17b1e CHARGE: GePG VIA IB	IB	04-Nov-24	4,000.00		77,869,935.70 CR
04-Nov-24	ENCASH CHRQ CHQ 000243	BPWR	04-Nov-24	100,000.00		77,769,935.70 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	18,000.00		77,751,935.70 CR
05-Nov-24	REF:192fc6d9b03b1aba AGENCY FT AB173081189399180810 71:Ramani investment ltd.: N/A	AGENCY	05-Nov-24		550,000.00	78,301,935.70 CR
05-Nov-24	REF:192fcbcd6f501a5f IB TIPS FT FROM JXSC TO KIFARU MOTORS (T) LIMITED	IB	05-Nov-24	339,840.00		77,962,095.70 CR
05-Nov-24	REF:192fcbcd6f501a5f CHARGE: TIPS TRANSFE VIA IB	IB	05-Nov-24	1,000.00		77,961,095.70 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	180.00		77,960,915.70 CR
06-Nov-24	ZA#C0043112806401#MT 103#JOHN MANGWIRO#ROC/202411 0400281673/URI/JXSCTZ2 0241024A ISN 0011115	CMM	06-Nov-24		4,375,324.80	82,336,240.50 CR
06-Nov-24	ZA#C0043112806401#TR ANSFER_EXPENSES#JOHI MANGWIRO#MT103	CMM	06-Nov-24	13,700.00		82,322,540.50 CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	2,466.00		82,320,074.50 CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-24	REF:193011000bcb7be7 IB TIPS FT FROM JXSC T KIFARU MOTORS (T) LIMITED	IB	06-Nov-24	3,257,942.00		79,062,132.50 CR
06-Nov-24	REF:193011000bcb7be7 CHARGE: TIPS TRANSFE VIA IB	IB	06-Nov-24	1,500.00		79,060,632.50 CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	270.00		79,060,362.50 CR
06-Nov-24	TZ#280T241106125520# MT103#BUSOLWA MININ LIMITED#PLANT SPARES AUGUST TO OCT 2024	CMM	06-Nov-24		100,000,000.00	179,060,362.50 CR
07-Nov-24	CHQ.NO. 000245 ZHANG BIN	SVR	07-Nov-24	50,000,000.00		129,060,362.50 CR
07-Nov-24	ENCASH CHR G CHQ 000245	BPWR	07-Nov-24	50,000.00		129,010,362.50 CR
07-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-24	9,000.00		129,001,362.50 CR
07-Nov-24	CHQ NO. 000246 JXSC MINING MACHINER TRAJXSC MINING MACHINERY TRA	BPWR	07-Nov-24	32,760,000.00		96,241,362.50 CR
07-Nov-24	REF:1930732b92707b8f AGENCY FT AB173099258435058833 55:Happy:Weka N/A	AGENCY	07-Nov-24		500,000.00	96,741,362.50 CR
07-Nov-24	REF:19307347071d7bca AGENCY FT AB173099269687625776 93:Happy:Weka N/A	AGENCY	07-Nov-24		3,000,000.00	99,741,362.50 CR
07-Nov-24	REF:1930735a27e488c0 AGENCY FT AB173099277524831705 07:Happy:Weka N/A	AGENCY	07-Nov-24		4,500,000.00	104,241,362.50 CR
08-Nov-24	REF:1930b18526a92a38 SIMAPP FT FROM BIN ZHANG TO JXSC N/A	SIMAPP	08-Nov-24		6,000,000.00	110,241,362.50 CR
08-Nov-24	REF:1930b18fd0cf3bd6 IB FT FROM JXSC MINING MACHINERY TRA TO OHDL change	IB	08-Nov-24	108,000,000.00		2,241,362.50 CR
08-Nov-24	REF:1930c4625d62983d IB FT FROM TAUR TZ LTC TO JXSC PURCHASE OF DRILL STEELS	IB	08-Nov-24		1,650,000.00	3,891,362.50 CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-24	REF:1930c464a9b4d85b IB FT FROM TAUR TZ LTC TO JXSC PARTLY PAYMENT FOR JACK HAMMER SPARE	IB	08-Nov-24		5,545,000.00	9,436,362.50 CR
13-Nov-24	REF:1932458b3e17cb1d AGENCY FT AB173148161278987940 33:Zacharia:Kuweka N/A	AGENCY	13-Nov-24		5,200,000.00	14,636,362.50 CR
13-Nov-24	REF:193246dcd2aaf875 IB FT FROM JXSC MINING MACHINERY TRA TO sponsorship	IB	13-Nov-24	12,000,000.00		2,636,362.50 CR
13-Nov-24	REF:19324c3b8c89aa56 IB FT FROM AFRICA GEOPHYSIC SERV LTD TO JXSC 5 x FX150	IB	13-Nov-24		6,500,000.00	9,136,362.50 CR
13-Nov-24	REF:1932547b7a26f808 IB FT FROM LANTERN MINERALS LIMITED TO JXSC air compressor	IB	13-Nov-24		13,300,000.00	22,436,362.50 CR
13-Nov-24	REF:193254edd6530893 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	13-Nov-24		380,000.00	22,816,362.50 CR
13-Nov-24	REF:1932564d35664837 IB FT FROM JXSC MINING MACHINERY TRA TO SCANVIT folk	IB	13-Nov-24	12,000,000.00		10,816,362.50 CR
13-Nov-24	REF:193270d1d2f2b880 IB FT FROM UNIVERSAL G&G CO. LTD TO JXSC Compressor purchasing	IB	13-Nov-24		7,200,000.00	18,016,362.50 CR
14-Nov-24	REF:19329d6acfd1b9a SIMAPP FT FROM HUSSAM RAMADHANI ABDALLAH TO JXSC Hydroclone FX200. In	SIMAPP	14-Nov-24		700,000.00	18,716,362.50 CR
15-Nov-24	REF:1932e4ccfedb58d1 IB GePG BIL 991510207969 REC 924320290717578 JXSC MINING MACHINER TR	IB	15-Nov-24	1,500,000.00		17,216,362.50 CR
15-Nov-24	REF:1932e4ccfedb58d1 CHARGE: GePG VIA IB	IB	15-Nov-24	7,000.00		17,209,362.50 CR
15-Nov-24	FUND TRANS FROM ZHONG TAN SHUN KUN CO LT	BranchTelle	15-Nov-24		280,000.00	17,489,362.50 CR

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Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-24	REF:1932ee7a5aeb7a94 IB GePG BIL 992420075019 REC 924320290776017 JXSC MINING MACHINERY TR	IB	15-Nov-24	300,000.00		17,189,362.50 CR
15-Nov-24	REF:1932ee7a5aeb7a94 CHARGE: GePG VIA IB	IB	15-Nov-24	5,000.00		17,184,362.50 CR
15-Nov-24	REF:1932f6408637bb53 AGENCY FT AB173166690484585396 01: Dodoma cement: Malipo ya vifaa N/A	AGENCY	15-Nov-24		1,000,000.00	18,184,362.50 CR
15-Nov-24	CHQ. NO. 000064 RUVUMA GO JXSC MINI	BPWR	15-Nov-24		227,670,000.00	245,854,362.50 CR
15-Nov-24	TZ HZ1ICOB UO9KDBBF7 IB TIS TRANSFER FROM JXSC MINING MACHINER TRA TO green pacific return	IB	15-Nov-24	30,000,000.00		215,854,362.50 CR
15-Nov-24	TZ HZ1ICOB UO9KDBBF7 CHARGE: TIS TRANSFER VIA IB	IB	15-Nov-24	5,000.00		215,849,362.50 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	900.00		215,848,462.50 CR
16-Nov-24	REF:19333fb396cdc986 IB FT FROM JXSC MINING MACHINERY TRA TO KAMAKA	IB	16-Nov-24	1,160,000.00		214,688,462.50 CR
16-Nov-24	REF:19334281b91c6aa6 IB FT AT XRATE 2675 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	16-Nov-24	160,500,000.00		54,188,462.50 CR
16-Nov-24	TMS CASH DEPOSIT DOMAIN CASH DP REF:FB35481731749169	TMS	16-Nov-24		115,000,000.00	169,188,462.50 CR
16-Nov-24	REF:193344bed9c3a924 IB FT FROM ALLY KALA MYANDA TO JXSC malipc ya vifaa	IB	16-Nov-24		3,900,000.00	173,088,462.50 CR
16-Nov-24	REF:193348487a861ab7 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC □□ □□ N/A	SIMAPP	16-Nov-24		2,100,000.00	175,188,462.50 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-24	REF:19334d29f5d7092e IB FT FROM MWAMBA MINING LTD TO JXSC Purchase of spare submersible p	IB	16-Nov-24		2,500,000.00	177,688,462.50 CR
16-Nov-24	REF:193355253b384bd8 IB FT FROM JIUDING MINING INVE TO JXSC	IB	16-Nov-24		610,000.00	178,298,462.50 CR
16-Nov-24	REF:193359147b0cd8a6 IB FT FROM MZE AUTO AND TYRES COMPA TO JXSC Purchase of spares	IB	16-Nov-24		850,000.00	179,148,462.50 CR
17-Nov-24	REF:19336e7d9c581bfe IB GePG BIL 998354094335 REC 924322291077838 JXSC MINING MACHINER TR	IB	17-Nov-24	441,274.00		178,707,188.50 CR
17-Nov-24	REF:19336e7d9c581bfe CHARGE: GePG VIA IB	IB	17-Nov-24	6,000.00		178,701,188.50 CR
17-Nov-24	REF:19336e962b80dbb6 IB GePG BIL 998354081799 REC 924322291077847 JXSC MINING MACHINERY TR	IB	17-Nov-24	23,858,509.00		154,842,679.50 CR
17-Nov-24	REF:19336e962b80dbb6 CHARGE: GePG VIA IB	IB	17-Nov-24	7,000.00		154,835,679.50 CR
17-Nov-24	REF:19336ea6a14379d6 IB GePG BIL 998354094338 REC 924322291077868 JXSC MINING MACHINERY TR	IB	17-Nov-24	13,297.00		154,822,382.50 CR
17-Nov-24	REF:19336ea6a14379d6 CHARGE: GePG VIA IB	IB	17-Nov-24	200.00		154,822,182.50 CR
17-Nov-24	REF:19336ec09d55cbf5 IB GePG BIL 998354080569 REC 924322291077884 JXSC MINING MACHINER TR	IB	17-Nov-24	45,808,480.00		109,013,702.50 CR
17-Nov-24	REF:19336ec09d55cbf5 CHARGE: GePG VIA IB	IB	17-Nov-24	7,000.00		109,006,702.50 CR
17-Nov-24	REF:19336ee11ff788a4 IB GePG BIL 998354094332 REC 924322291077908 JXSC MINING MACHINER TR	IB	17-Nov-24	274,846.00		108,731,856.50 CR
17-Nov-24	REF:19336ee11ff788a4 CHARGE: GePG VIA IB	IB	17-Nov-24	4,000.00		108,727,856.50 CR

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 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-24	REF:1933947ba4f89b86 AGENCY FT AB173183282184157411 60:Makaya donard: Akiba N/A	AGENCY	17-Nov-24		4,700,000.00	113,427,856.50 CR
18-Nov-24	REF:1933d97adc72097d IB GePG BIL 998354097353 REC 924323291189757 JXSC MINING MACHINERY TR	IB	18-Nov-24	6,043,308.00		107,384,548.50 CR
18-Nov-24	REF:1933d97adc72097d CHARGE: GePG VIA IB	IB	18-Nov-24	7,000.00		107,377,548.50 CR
18-Nov-24	REF:1933d98b5c9d0905 IB GePG BIL 998354097354 REC 924323291189891 JXSC MINING MACHINERY TR	IB	18-Nov-24	13,297.00		107,364,251.50 CR
18-Nov-24	REF:1933d98b5c9d0905 CHARGE: GePG VIA IB	IB	18-Nov-24	200.00		107,364,051.50 CR
18-Nov-24	REF:1933deedb4c10945 IB GePG BIL 998354081033 REC 924323291213192 JXSC MINING MACHINERY TR	IB	18-Nov-24	25,538,356.00		81,825,695.50 CR
18-Nov-24	REF:1933deedb4c10945 CHARGE: GePG VIA IB	IB	18-Nov-24	7,000.00		81,818,695.50 CR
18-Nov-24	CHQ.NO. 000247 CASH	SVR	18-Nov-24	76,000,000.00		5,818,695.50 CR
18-Nov-24	ENCASH CHRQ CHQ 000247	BPWR	18-Nov-24	76,000.00		5,742,695.50 CR
18-Nov-24	TZ#222IBOT243230004#M T103#HEXAD COMPANY LIMITED#INV/Purchase of mining equipment	CMM	18-Nov-24		30,240,000.00	35,982,695.50 CR
18-Nov-24	REF:1933f7bd510c4926 IB GePG BIL 998354098737 REC 924323291385799 JXSC MINING MACHINER TR	IB	18-Nov-24	4,870,159.00		31,112,536.50 CR
18-Nov-24	REF:1933f7bd510c4926 CHARGE: GePG VIA IB	IB	18-Nov-24	7,000.00		31,105,536.50 CR
18-Nov-24	REF:1933f7d7a5071a21 IB GePG BIL 998354080573 REC 924323291386318 JXSC MINING MACHINER TR	IB	18-Nov-24	24,231,960.00		6,873,576.50 CR
18-Nov-24	REF:1933f7d7a5071a21 CHARGE: GePG VIA IB	IB	18-Nov-24	7,000.00		6,866,576.50 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	REF:1933f7e58f72b9be IB GePG BIL 998354098745 REC 924323291386692 JXSC MINING MACHINER TR	IB	18-Nov-24	13,297.00		6,853,279.50 CR
18-Nov-24	REF:1933f7e58f72b9be CHARGE: GePG VIA IB	IB	18-Nov-24	200.00		6,853,079.50 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	13,680.00		6,839,399.50 CR
19-Nov-24	REF:19344743dacd09a6 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC	IB	19-Nov-24		100,000.00	6,939,399.50 CR
19-Nov-24	REF:193458f43af58a00 AGENCY FT AB173203883671078737 72:Zahda Adam:Kuweka N/A	AGENCY	19-Nov-24		4,000,000.00	10,939,399.50 CR
20-Nov-24	TZ#TZ1OL2411200000Y# MT103#SHANDONG LUQIAO GROUP CO., LTD.#	CMM	20-Nov-24		3,400,000.00	14,339,399.50 CR
20-Nov-24	REF:19348c8c2d62fb69 IB GePG BIL 992980415960 REC 924325291821150 JXSC MINING MACHINER TR	IB	20-Nov-24	300,000.00		14,039,399.50 CR
20-Nov-24	REF:19348c8c2d62fb69 CHARGE: GePG VIA IB	IB	20-Nov-24	5,000.00		14,034,399.50 CR
20-Nov-24	REF:1934966aeb6f4bb8 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	20-Nov-24		760,000.00	14,794,399.50 CR
20-Nov-24	REF:193499adac5eead3 IB TIPS FT FROM JXSC T GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	IB	20-Nov-24	10,000,000.00		4,794,399.50 CR
20-Nov-24	REF:193499adac5eead3 CHARGE: TIPS TRANSFE VIA IB	IB	20-Nov-24	2,000.00		4,792,399.50 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	360.00		4,792,039.50 CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	16,400.00		4,775,639.50 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2,952.00		4,772,687.50 CR

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Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
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JXSC MINING MACHINERY TRADING LIMITED

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	REF:19354554d7f61833 IB FT FROM TAUR TZ LTD TO JXSC Water pump and grease purchase for mi	IB	22-Nov-24		2,780,000.00	7,552,687.50 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		7,539,687.50 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		7,537,347.50 CR
24-Nov-24	FUND TRANS FROM LENARD BARNABA LUCHAGULA	BranchTelle	24-Nov-24		11,000,000.00	18,537,347.50 CR
25-Nov-24	TOOLS FROM CHONG QING INTERNATIONAL CONST SBICTZTX	CSM	25-Nov-24		13,390,000.00	31,927,347.50 CR
26-Nov-24	REF:1936747110c10ad5 AGENCY FT AB173260453044141309 67:Abbas:Deposit N/A	AGENCY	26-Nov-24		9,400,000.00	41,327,347.50 CR
26-Nov-24	REF:19367f2968740b04 IB GePG BIL 998354106742 REC 924331293179132 JXSC MINING MACHINER TR	IB	26-Nov-24	233,732.00		41,093,615.50 CR
26-Nov-24	REF:19367f2968740b04 CHARGE: GePG VIA IB	IB	26-Nov-24	4,000.00		41,089,615.50 CR
26-Nov-24	REF:19367f3cef3ef8bd IB GePG BIL 998354102338 REC 924331293179975 JXSC MINING MACHINER TR	IB	26-Nov-24	38,874,486.00		2,215,129.50 CR
26-Nov-24	REF:19367f3cef3ef8bd CHARGE: GePG VIA IB	IB	26-Nov-24	7,000.00		2,208,129.50 CR
28-Nov-24	REF:193729e81da228e3 IB FT FROM TAUR TZ LTD TO JXSC Purchase of submarine pump	IB	28-Nov-24		10,400,000.00	12,608,129.50 CR
29-Nov-24	REF:19376c2d93f9ab3f IB GePG BIL 998354129910 REC 924334293780850 JXSC MINING MACHINER TR	IB	29-Nov-24	13,224.00		12,594,905.50 CR
29-Nov-24	REF:19376c2d93f9ab3f CHARGE: GePG VIA IB	IB	29-Nov-24	200.00		12,594,705.50 CR
29-Nov-24	REF:19376c40196bf819 IB GePG BIL 998354129909 REC 924334293781361 JXSC MINING MACHINER TR	IB	29-Nov-24	186,209.00		12,408,496.50 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	REF:19376c40196bf819 CHARGE: GePG VIA IB	IB	29-Nov-24	2,000.00		12,406,496.50 CR
29-Nov-24	TMS CASH DEPOSIT BZN BZN	TMS	29-Nov-24		50,000,000.00	62,406,496.50 CR
29-Nov-24	REF:FB49931732869985 REF:193776c0afe72805 IB GePG BIL 998354105415 REC 924334293856029 JXSC MINING MACHINER TR	IB	29-Nov-24	34,199,314.00		28,207,182.50 CR
29-Nov-24	REF:193776c0afe72805 CHARGE: GePG VIA IB	IB	29-Nov-24	7,000.00		28,200,182.50 CR
29-Nov-24	TZ HZ1IDRMQ0VF4CBF4 IB GePG TIS BIL /ROC/998421396681 REC 924334293856395 JXSC MINING MACH	IB	29-Nov-24	25,000,000.00		3,200,182.50 CR
29-Nov-24	GePG TISS Commission	IB	29-Nov-24	5,000.00		3,195,182.50 CR
29-Nov-24	REF:1937857e87d10bca IB FT FROM INFINITY DEVELOPMENTS CO TO JXSC Being payment made for p	IB	29-Nov-24		13,000,000.00	16,195,182.50 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	900.00		16,194,282.50 CR
02-Dec-24	REF:19385ec5a63fb9c9 CSM REF:HZ1HS0VJ2UVE7B5E IB GePG TIS BIL /ROC/998421195935 REC 924112	CSM	02-Dec-24	5,000.00		16,189,282.50 CR
02-Dec-24	REF:1938656592523b21 IB FT FROM JIASU TRADE CO LTD TO JXSC PURCHASE MATERIALS	IB	02-Dec-24		12,600,000.00	28,789,282.50 CR
02-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-24	900.00		28,788,382.50 CR
03-Dec-24	REF:1938c04eadda8a7c IB FT FROM SAMWEL EZEKIEL BAHEBE TO JXSC Spare purchase	IB	03-Dec-24		2,500,000.00	31,288,382.50 CR
03-Dec-24	REF:1938c110f3756bce SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC □□ N/A	SIMAPP	03-Dec-24		2,600,000.00	33,888,382.50 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	REF:1938c7e77d2f9a37 SIMAPP FT FROM GODFREY STEPHEN BITESIGIRWE TO JXSC Drill rods 6ft 8ft	SIMAPP	03-Dec-24		860,000.00	34,748,382.50 CR
04-Dec-24	REF:19391b5080ef7a28 IB FT AT XRATE 2603 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	04-Dec-24	2,703,000.00		32,045,382.50 CR
04-Dec-24	REF:19391c2b26c0f9fb AGENCY FT AB173331727559677201 87:Ruth njau 0754308501:Kuweka N/A	AGENCY	04-Dec-24		3,876,000.00	35,921,382.50 CR
04-Dec-24	TMS CASH DEPOSIT BIN REF:FB34921733317490	TMS	04-Dec-24		15,000,000.00	50,921,382.50 CR
04-Dec-24	REF:19391d66051acb2b IB GePG BIL 998354152374 REC 924339294972967 JXSC MINING MACHINERY TR	IB	04-Dec-24	2,841,029.00		48,080,353.50 CR
04-Dec-24	REF:19391d66051acb2b CHARGE: GePG VIA IB	IB	04-Dec-24	7,000.00		48,073,353.50 CR
04-Dec-24	REF:19391d6d61bc08e9 IB GePG BIL 998354139229 REC 924339294973214 JXSC MINING MACHINERY TR	IB	04-Dec-24	41,295,522.00		6,777,831.50 CR
04-Dec-24	REF:19391d6d61bc08e9 CHARGE: GePG VIA IB	IB	04-Dec-24	7,000.00		6,770,831.50 CR
05-Dec-24	REF:19395df63195eba9 IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC pipe and connector for S	IB	05-Dec-24		2,100,000.00	8,870,831.50 CR
05-Dec-24	REF:193962d5977959fa IB FT FROM JXSC MINING MACHINERY TRA TO MOHAMED	IB	05-Dec-24	350,000.00		8,271,631.50 CR
05-Dec-24	REF:193962c19c657818 IB GePG BIL 9984119298241 REC 924340295146933 JXSC MINING MACHINERY T	IB	05-Dec-24	245,200.00		8,625,631.50 CR
05-Dec-24	REF:193962c19c657818 CHARGE: GePG VIA IB	IB	05-Dec-24	4,000.00		8,621,631.50 CR
05-Dec-24	REF:193966a39d65a970 IB FT FROM JXSC MINING MACHINERY TRA TO NAS tyre	IB	05-Dec-24	886,000.00		7,385,631.50 CR

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Account Statement



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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:193974ce98edc9ea IB GePG BIL 998354160704 REC 924340295253932 JXSC MINING MACHINERY TR	IB	05-Dec-24	13,122.00		7,372,509.50 CR
05-Dec-24	REF:193974ce98edc9ea CHARGE: GePG VIA IB	IB	05-Dec-24	200.00		7,372,309.50 CR
05-Dec-24	REF:193974d6abd1685e IB GePG BIL 998354160703 REC 924340295253699 JXSC MINING MACHINERY TR	IB	05-Dec-24	4,343,474.00		3,028,835.50 CR
05-Dec-24	REF:193974d6abd1685e CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		3,021,835.50 CR
06-Dec-24	REF:1939b65f16349834 IB FT FROM CANUCK COMPANY LIMITED TO JXSC GIRTH AND PINION GEAR PURC	IB	06-Dec-24		4,850,000.00	7,871,835.50 CR
06-Dec-24	REF:1939b6cf81114836 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JXSC Crusher items	IB	06-Dec-24		60,206,004.00	68,077,839.50 CR
06-Dec-24	REF:1939bd5770b0a89e IB GePG BIL 992850376671 REC 924341295456178 JXSC MINING MACHINERY TR	IB	06-Dec-24	615,200.30		67,462,639.20 CR
06-Dec-24	REF:1939bd5770b0a89e CHARGE: GePG VIA IB	IB	06-Dec-24	7,000.00		67,455,639.20 CR
06-Dec-24	REF:1939bd82f3481959 IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED GREEN PACIFI	IB	06-Dec-24	15,000,000.00		52,455,639.20 CR
06-Dec-24	REF:1939bd82f3481959 CHARGE: TIPS TRANSFE VIA IB	IB	06-Dec-24	2,000.00		52,453,639.20 CR
06-Dec-24	REF:1939c41757d619c2 IB FT FROM TAUR TZ LTE TO JXSC Hose pipes for mining drilling	IB	06-Dec-24		1,290,000.00	53,743,639.20 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	360.00		53,743,279.20 CR
07-Dec-24	REF:193a04239c0dca20 IB FT FROM BALTIC BUSINESS GROUP LIM T JXSC For roller crusher 2540	IB	07-Dec-24		3,700,000.00	57,443,279.20 CR

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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-24	REF:193a64874cbaf893 IB FT FROM JXSC MINING MACHINERY TRA TO ZHIXIONG excavator rent	IB	08-Dec-24	30,000,000.00		27,443,279.20 CR
10-Dec-24	DL/4004127585	BranchTelle	10-Dec-24		1,950,000.00	29,393,279.20 CR
10-Dec-24	REF:193afaade0c5dada SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC	SIMAPP	10-Dec-24		5,200,000.00	34,593,279.20 CR
10-Dec-24	N/A					
10-Dec-24	REF:193b02c6f78f59f6 IB FT FROM JXSC MINING MACHINERY TRA TO ZHIXIONG excavator	IB	10-Dec-24	20,000,000.00		14,593,279.20 CR
10-Dec-24	REF:193b063c89a4082a IB FT FROM RK GEN SUPPLIES CO LTD TO JXSC purchase of digger	IB	10-Dec-24		950,000.00	15,543,279.20 CR
10-Dec-24	24Y					
10-Dec-24	REF:193b1b4950c55af6 IB GePG BIL 992050480161 REC 924345296233827 JXSC MINING MACHINER	IB	10-Dec-24	300,000.00		15,243,279.20 CR
10-Dec-24	TR					
10-Dec-24	REF:193b1b4950c55af6 CHARGE: GePG VIA IB	IB	10-Dec-24	5,000.00		15,238,279.20 CR
12-Dec-24	REF:193b9be4311738bb IB FT FROM RED ROCK MINERAL RESOURCE TO JXSC JXSCTZ20241212A	IB	12-Dec-24		1,902,000.00	17,140,279.20 CR
12-Dec-24	REF:193bafee1da9999c IB FT FROM RUVUMA GOLDFIELDS LIMITED TO JXSC Payment for 1Pc of Con	IB	12-Dec-24		11,000,000.00	28,140,279.20 CR
13-Dec-24	REF:193c057132d0f89c IB FT FROM TAUR TZ LTD TO JXSC Air tanks at mine	IB	13-Dec-24		5,400,000.00	33,540,279.20 CR
14-Dec-24	REF:193c45fed81f091f IB FT FROM JIUDING MINING INVESTMENT TO JXSC	IB	14-Dec-24		630,000.00	34,170,279.20 CR
14-Dec-24	REF:193c4b142277e8be AGENCY FT AB173417177084921728 91:Waja general:Kuweka N/A	AGENCY	14-Dec-24		4,270,000.00	38,440,279.20 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-24	REF:193c5033210ddabb AGENCY FT AB173417714066088023	AGENCY	14-Dec-24		1,730,000.00	40,170,279.20 CR
14-Dec-24	29:Depi waja:Deposit N/A REF:193c5630ea7c6874 IB GePG BIL 998354189720 REC 924349297081603 JXSC MINING MACHINERY TR	IB	14-Dec-24	5,058,613.00		35,111,666.20 CR
14-Dec-24	REF:193c5630ea7c6874 CHARGE: GePG VIA IB	IB	14-Dec-24	7,000.00		35,104,666.20 CR
14-Dec-24	REF:193c564a7eb1e940 IB GePG BIL 998354175984 REC 924349297081832 JXSC MINING MACHINERY TR	IB	14-Dec-24	24,040,626.00		11,064,040.20 CR
14-Dec-24	REF:193c564a7eb1e940 CHARGE: GePG VIA IB	IB	14-Dec-24	7,000.00		11,057,040.20 CR
16-Dec-24	REF:193ce93d6dd0e9b7 IB FT FROM TANZANIA ZAMBIA DINGTAI M TO JXSC mountings	IB	16-Dec-24		510,000.00	11,567,040.20 CR
18-Dec-24	REF:193d90be5eb519e5 IB GePG BIL 991650438333 REC 924353297852159 JXSC MINING MACHINERY TR	IB	18-Dec-24	100,000.00		11,467,040.20 CR
18-Dec-24	REF:193d90be5eb519e5 CHARGE: GePG VIA IB	IB	18-Dec-24	2,000.00		11,465,040.20 CR
18-Dec-24	VISA IssuerPOS Purchase398861:2202412 1706474283410012911Q DF F AND B Doha QA R	POS	17-Dec-24	64,458.71		11,400,581.49 CR
19-Dec-24	REF:193dde9ec5af599f IB FT FROM ENPRIZON COMPANY LIMITED TO JXSC spares	IB	19-Dec-24		1,170,000.00	12,570,581.49 CR
20-Dec-24	REF:193e2cd5999769a9 IB FT FROM RUVUMA GOLDFIELDS LIMITED TC JXSC VAT AMOUNT FOR INVOICE	IB	20-Dec-24		40,980,000.00	53,550,581.49 CR
20-Dec-24	TZ HZ1IFHLHABE78A82 IB GePG TIS BIL /ROC/998421424443 REC 924355298374318 JXSC MINING MACH	IB	20-Dec-24	25,000,000.00		28,550,581.49 CR
20-Dec-24	GePG TISS Commission	IB	20-Dec-24	5,000.00		28,545,581.49 CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-24	REF:193e35f33a126b6d IB FT FROM TAUR TZ LTD TO JXSC Purchase of root blowers at Plant	IB	20-Dec-24		16,000,000.00	44,545,581.49CR
20-Dec-24	REF:193e3daa82438a77 IB GePG BIL 998354206565 REC 924355298427662 JXSC MINING MACHINERY TR	IB	20-Dec-24	271,137.00		44,274,444.49CR
20-Dec-24	REF:193e3daa82438a77 CHARGE: GePG VIA IB	IB	20-Dec-24	4,000.00		44,270,444.49CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	900.00		44,269,544.49CR
20-Dec-24	193e441d72d3fa4d CARD FUND TRANSFER AGENCY AB173470134002675560 67:Deposit	AGENCY	20-Dec-24		12,300,000.00	56,569,544.49CR
20-Dec-24	TZ#237IBOT243550004#MT103#THERMAL PAPER SOLUTIONS LTD#INV/Advance Dryer Air Compressor	CMM	20-Dec-24		590,000.00	57,159,544.49CR
20-Dec-24	REF:193e4b3ffcf69a7 IB GePG BIL 998354201520 REC 924355298497633 JXSC MINING MACHINER TR	IB	20-Dec-24	44,564,153.00		12,595,391.49CR
20-Dec-24	REF:193e4b3ffcf69a7 CHARGE: GePG VIA IB	IB	20-Dec-24	7,000.00		12,588,391.49CR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		12,571,991.49CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		12,569,039.49CR
21-Dec-24	TZ#001FTOL243550008#MT103#RAMANI INVESTMENT LIMITED#SPARES	CMM	21-Dec-24		5,710,000.00	18,279,039.49CR
21-Dec-24	REF:193e88460160387d IB FT FROM TAUR TZ LTD TO JXSC Pinion gear with shaft and bearings	IB	21-Dec-24		7,000,000.00	25,279,039.49CR
21-Dec-24	REF:193e91e6db4e283b IB TIPS FT FROM JXSC TRAGRIPINA MPOLI	IB	21-Dec-24	17,875,000.00		7,404,039.49CR
21-Dec-24	REF:193e91e6db4e283b CHARGE: TIPS TRANSFER VIA IB	IB	21-Dec-24	2,000.00		7,402,039.49CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHEMI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	360.00		7,401,679.49CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		7,388,679.49CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2,340.00		7,386,339.49CR
23-Dec-24	REF:193f34a477946ae2 IB FT FROM MORNING FRESH FARMS LTD TO JXSC CONVEYOR GEAR MOTOR 3KW	IB	23-Dec-24		1,400,000.00	8,786,339.49CR
23-Dec-24	REF:193f3a2a030cca70 IB GePG BIL 9984119613113 REC 924358299021005 JXSC MINING MACHINER T	IB	23-Dec-24	2,000,000.00		6,786,339.49CR
23-Dec-24	REF:193f3a2a030cca70 CHARGE: GePG VIA IB	IB	23-Dec-24	7,000.00		6,779,339.49CR
27-Dec-24	CHQ. NO. 003079 AFRICAN S JXSC MINI	BPWR	27-Dec-24		2,745,000.00	9,524,339.49CR
27-Dec-24	CHQ. NO. 006911 SHARAF SH JXSC MINI	BPWR	27-Dec-24		2,745,000.00	12,269,339.49CR
28-Dec-24	REF:1940c2fbc9f4f923 IB FT FROM TAUR TZ LTD TO JXSC Debt payment of jack hammer spares	IB	28-Dec-24		8,755,000.00	21,024,339.49CR
28-Dec-24	REF:1940c7777a7ff892 IB GePG BIL 992050483956 REC 924363299918401 JXSC MINING MACHINER TR	IB	28-Dec-24	6,606,296.21		14,418,043.28CR
28-Dec-24	REF:1940c7777a7ff892 CHARGE: GePG VIA IB	IB	28-Dec-24	7,000.00		14,411,043.28CR
28-Dec-24	TZ#607IBOT243630501#MT103#XEPA RESOURCES LIMITED#RFB/WINCH 3 TON LPO2195	CMM	28-Dec-24		10,000,000.00	24,411,043.28CR
28-Dec-24	1940cde8dc778a9e CARD AGENCY FUND TRANSFER AGENCY AB173538269895923349 80:Frank mbwilo	AGENCY	28-Dec-24		25,500,000.00	49,911,043.28CR
29-Dec-24	REF:19411388faeacb00 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JXSC □□ N/A	SIMAPP	29-Dec-24		1,200,000.00	51,111,043.28CR

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Account Statement



Statement Date 22-Apr-25
 Statement Period 01-Jan-24 to 01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-24	REF:19412c25567a9bae IB FT FROM JIASU TRADE CO LTD TO JXSC	IB	29-Dec-24		1,215,000.00	52,326,043.28 CR
30-Dec-24	PURCHASE MATERIALS REF:194169d14b26ca2f IB TIPS FT FROM JXSC TO GREEN PACIFIC INVESTMENT LIMITED	IB	30-Dec-24	20,000,000.00		32,326,043.28 CR
30-Dec-24	GREEN PACIFI REF:194169d14b26ca2f CHARGE: TIPS TRANSFE VIA IB	IB	30-Dec-24	2,000.00		32,324,043.28 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	360.00		32,323,683.28 CR
30-Dec-24	REF:1941777e55f72bad IB FT AT XRATE 2402 FROM JXSC TO JXSC MINING MACHINERY TRA	IB	30-Dec-24	4,996,000.00		27,327,683.28 CR
30-Dec-24	REF:19417c0f294d49ae IB TIPS FT FROM JXSC TO KAHAMA STEEL CO.LIMITED	IB	30-Dec-24	14,413,930.00		12,913,753.28 CR
30-Dec-24	REF:19417c0f294d49ae CHARGE: TIPS TRANSFE VIA IB	IB	30-Dec-24	2,000.00		12,911,753.28 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	360.00		12,911,393.28 CR
31-Dec-24	REF:1941d44888bc3a40 AGENCY FT AB173565781772115037 30:Magiti:Wk N/A	AGENCY	31-Dec-24		10,000,000.00	22,911,393.28 CR
31-Dec-24	REF:1941d52e75e538f3 AGENCY FT AB173565875943263351 48:MDIMNI:Deposits N/A	AGENCY	31-Dec-24		15,000,000.00	37,911,393.28 CR
31-Dec-24	REF:1941d54452759914 AGENCY FT AB173565884907481530 45:MDIMNI CO. LTD:Deposits N/A	AGENCY	31-Dec-24		13,000,000.00	50,911,393.28 CR
	TOTAL VALUE			5,254,443,769.29	5,292,351,896.32	
CLEAR BALANCE AS ON 22-Apr-25						50,911,393.28 CR
BOOK BALANCE AS ON 22-Apr-25						50,911,393.28 CR

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Account Statement



Statement Date 22-Apr-25
Statement Period 01-Jan-24 to
01-Jan-25
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JXSC MINING MACHINERY TRADING LIMITED

Branch MIKOCHE NI BRANCH
Branch Code 00003374
Contact Details
Tel

Account No	0150281986900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 31-Dec-49