

# Business Current Account Statement



Statement Date 28-Aug-25  
 Statement Period 01-Jul-25  
 28-Aug-25 12:00  
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Branch TAZARA  
 Branch Code 00003314

Contact Details

Tel 222113660  
 VRN No 10-015768-X  
 TIN No 100476541

ZONG SHENG MINING GROUP  
 COMPANY LIMITED



VRN No  
 TIN No

Account No	0250689930700
Account Description	CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	STATEMENT OPENING BALANCE					110,200.00
01-07-2025	CASH DEPOSIT EMMA DEPSL : 1	UXP	01-07-2025		30,000.00	140,200.00
08-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	08-07-2025	10,000.00		130,200.00
08-07-2025	516 VAT Payable an Comm and Fees -	TMS	08-07-2025	5.4		130,194.06
13-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	13-07-2025	10,100.00		120,094.06
13-07-2025	516 VAT Payable an Comm and Fees -	SCH	13-07-2025	5.4		120,089.02
18-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	18-07-2025	30,000.00		90,089.02
18-07-2025	516 VAT Payable an Comm and Fees -	BranchTelle	18-07-2025	5.4		90,083.08
21-07-2025	CASH DEPOSIT EMMA DEPSL : 1	TMS	21-07-2025		16,000.00	106,083.08
23-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	23-07-2025	2,500.00		101,583.08
25-07-2025	CASH DEPOSIT EMMA DEPSL : 1	UXP	25-07-2025		250,000.00	360,200.00
27-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	27-07-2025	10,000.00		350,200.00
27-07-2025	516 VAT Payable an Comm and Fees -	TMS	27-07-2025	5.4		350,194.06
28-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	28-07-2025	10,100.00		340,094.06

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

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ZONG SHENG MINING GROUP  
 COMPANY LIMITED

VRN No  
 TIN No

Account No	0250689930700
Account Description	CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-07-2025	516 VAT Payable an Comm and Fees -	SCH	28-07-2025	5.4		340,089.02
30-07-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	30-07-2025	30,000.00		310,089.02
30-07-2025	516 VAT Payable an Comm and Fees -	BranchTelle	30-07-2025	5.4		310,083.08
01-08-2025	CASH DEPOSIT SANGIWA MWENDA DEPSL : 1	TMS	01-08-2025		200,000.00	510,083.08
01-08-2025	CASH WITHDRAWAL,VOTE ID T-1005-7950-590-1 FROM ZONG SHENG MINING GROUP CO LIMITED -CRDB BANK WDRAWALSL : 2	BranchTelle	01-08-2025	2,500.00		507,583.08
08-08-2025	BranchTeller-000033902 5112215072728581-131 84aeb30136pEZ VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	BranchTelle	08-08-2025	5.4		507,583.08
14-08-2025	Interim Statement Charge	BranchTelle	14-08-2025	5.3		507,577.78
28-08-2025	Statement Interim printing charges	UXP	28-08-2025	1.2		507,576.58
	TOTAL VALUE			195,244.3	696,000.00	501,583.08
CLEAR BALANCE AS ON 04-Jul-25						507,576.58
BOOK BALANCE AS ON 04-Jul-25						507,576.58

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 04-Jul-25

Total VAT \$5.4



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