

Account Statement



Statement Date 16-Jun-25
 Statement Period 01-Feb-25 to 17-Jun-25
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JIAHE MINING INVESTMENT COMPANY LIM



Branch MPANDA BRANCH
 Branch Code 00004582
 Contact Details
 Tel 2113341

Account No	015C000AVFD00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-25	Brought forward Balance					5,372,901.44 CR
05-Feb-25	REF:194d56ef6c245954 SIMAPP FT FROM OMAR ADIL DHIYEBI TO JIAHE N/A	SIMAPP	05-Feb-25		5,000.00	5,000.00 CR
05-Feb-25	REF:194d570c08f2ca79 SIMAPP FT FROM OMAR ADIL DHIYEBI TO JIAHE N/A	SIMAPP	05-Feb-25		5,000,000.00	5,005,000.00 CR
05-Feb-25	TMS TRANSFER 0152942444100 TO 015C000AVFD00 TRANSFER	TMS	05-Feb-25		15,000,000.00	20,005,000.00 CR
07-Feb-25	REF:FB45911738749995 TMS CASH DEPOSIT ADIL ADILI	TMS	07-Feb-25		100,000.00	20,105,000.00 CR
19-Feb-25	REF:FB18561738914084 CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Feb-25	20,000,000.00		105,000.00 CR
19-Feb-25	Cash withdrawal charges	BranchTelle	19-Feb-25	23,728.81		81,271.19 CR
19-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-25	4,271.19		77,000.00 CR
25-Feb-25	STATIONERY CHEQUE_BOOK FEE 015C000AVFD00 FROM 1 TO 100	SAVVY	25-Feb-25	33,898.00		43,102.00 CR
25-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 015C000AVFD00 FROM 1 TO 100	SAVVY	25-Feb-25	10,000.00		33,102.00 CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	6,101.64		27,000.36 CR
03-Mar-25	TMS CASH DEPOSIT WANG WANG REF:FB90371740994646	TMS	03-Mar-25		35,000,000.00	35,027,000.36 CR
03-Mar-25	JIAHE MINING INVESTMENT C CASH DEPOSITS	BranchTelle	03-Mar-25		5,000,000.00	40,027,000.36 CR
03-Mar-25	TMS CASH DEPOSIT jhahe kuweka REF:FB51461740998371	TMS	03-Mar-25		30,000.00	40,057,000.36 CR
03-Mar-25	TMS CASH DEPOSIT jhahe kuweka REF:FB66551740998820	TMS	03-Mar-25		70,000.00	40,127,000.36 CR
03-Mar-25	CASH W/DRAW BY JIAHE MINING INVESTMENT C	BranchTelle	03-Mar-25	40,000,000.00		127,000.36 CR

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Branch MPANDA BRANCH
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Account Description	01J17-CRDB BIASHARA ACCOUNTS
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03-Mar-25	Cash Withdrawal Bulk Charge	BranchTelle	03-Mar-25	40,000.00		87,000.36 CR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-25	7,200.00		79,800.36 CR
04-Mar-25	Monthly Maintenance Fee	UXP	04-Mar-25	5,000.00		74,800.36 CR
04-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Mar-25	900.00		73,900.36 CR
04-Apr-25	Monthly Maintenance Fee	UXP	04-Apr-25	5,000.00		68,900.36 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Apr-25	900.00		68,000.36 CR
03-May-25	TMS CASH DEPOSIT OMAR DHIYEBI - REF:FB19641746263987	TMS	03-May-25		30,000,000.00	30,068,000.36 CR
03-May-25	WU QUAN JIAHE MINING INVESTMENT C	BranchTelle	03-May-25	30,000,000.00		68,000.36 CR
03-May-25	Cash Withdrawal Bulk Charge	BranchTelle	03-May-25	30,000.00		38,000.36 CR
04-May-25	Monthly Maintenance Fee	UXP	04-May-25	5,000.00		33,000.36 CR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-May-25	900.00		32,100.36 CR
04-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-25	5,400.00		26,700.36 CR
06-May-25	TMS CASH DEPOSIT JIAHE MINING INVESTMENT REF:FB81371746527480	TMS	06-May-25		30,000,000.00	30,026,700.36 CR
07-May-25	JIAHE MINING INVESTMENT C CASH DEPOSITS	BranchTelle	07-May-25		50,000.00	30,076,700.36 CR
07-May-25	WU QUAN JIANG JIAHE MINING INVESTMENT C	BranchTelle	07-May-25	30,000,000.00		76,700.36 CR
07-May-25	Cash Withdrawal Bulk Charge	BranchTelle	07-May-25	30,000.00		46,700.36 CR
08-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-25	5,400.00		41,300.36 CR
19-May-25	FUND TRANS FROM HDA CONSTRUCTION COMPANY	BranchTelle	19-May-25		23,300,000.00	23,341,300.36 CR
04-Jun-25	Monthly Maintenance Fee	UXP	04-Jun-25	5,000.00		23,336,300.36 CR

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Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jun-25	900.00		23,335,400.36 CR
12-Jun-25	WU QUAN JIANG	BranchTelle	12-Jun-25	9,000,000.00		14,335,400.36 CR
12-Jun-25	Cash withdrawal charges	BranchTelle	12-Jun-25	13,135.59		14,322,264.77 CR
12-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-25	2,364.41		14,319,900.36 CR
13-Jun-25	CHQ. NO. 000001 Z Aid ALLY HAMUDU	BPWR	03-Jun-25	4,655,000.00		9,664,900.36 CR
13-Jun-25	CHQ. NO. 000003 Z Aid ALLY HAMUDU	BPWR	06-Jun-25	4,290,000.00		5,374,900.36 CR
13-Jun-25	REF:19768a3adc1e99a7 CHARGE INW CHQ NO 000001 Z Aid ALLY HAMUDU	CTS	13-Jun-25	847.00		5,374,053.36 CR
13-Jun-25	REF:19768a3b739fc836 CHARGE INW CHQ NO 000003 Z Aid ALLY HAMUDU	CTS	13-Jun-25	847.00		5,373,206.36 CR
13-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-25	152.46		5,373,053.90 CR
13-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-25	152.46		5,372,901.44 CR
16-Jun-25	Interim Statement Charge	UXP	16-Jun-25	1,694.92		5,371,206.52 CR
	TOTAL VALUE			138,183,793.48	143,555,000.00	
CLEAR BALANCE AS ON 16-Jun-25						5,371,206.52 CR
BOOK BALANCE AS ON 16-Jun-25						5,371,206.52 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 03-Feb-26