



Account Bank Statement

TANZANIA HONGDA BLASTING
KIJICHI MIKUMI KIJICHI MIKUMI Kinondoni Dar_Es_Salaam 17107

Account: 015C000TDMH00

Available Balance: 45,192,161.18 TZS

Period: 1 Year

Total Value for Credit: 76,463,261.00 TZS

Total Value for Debit: 31,251,099.82 TZS

Summary of Book Balance as at 29/07/2025 : 45,212,161.18 TZS

Summary of Cleared Balance as at 29/07/2025 : 45,212,161.18 TZS

29/07/2025 11:06:17

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 17.04.2025 16:20:08 | CREDIT INTEREST RATE CHANGE | 17.04.2025 16:20:07 | 0.00 | 0.00 | 0 |
| 17.04.2025 16:20:08 | CREDIT INTEREST RATE CHANGE | 17.04.2025 16:20:07 | 0.00 | 0.00 | 0 |
| 17.04.2025 16:20:08 | CREDIT INTEREST RATE CHANGE | 17.04.2025 16:20:07 | 0.00 | 0.00 | 0 |
| 17.04.2025 16:20:08 | CREDIT INTEREST RATE CHANGE | 17.04.2025 16:20:07 | 0.00 | 0.00 | 0 |
| 17.04.2025 16:23:24 | CREDIT INTEREST RATE CHANGE | 17.04.2025 00:00:00 | 0.00 | 0.00 | 0 |

| | | | | | |
|------------------------|--|------------------------|---------------|---------------|---------------|
| 17.04.2025 16:23:24 | CREDIT INTEREST RATE CHANGE | 17.04.2025 00:00:00 | 0.00 | 0.00 | 0 |
| 19.04.2025 14:25:53 | TANZANIA HONGDA BLASTING CASH DEPOSITS | 19.04.2025 14:25:53 | 0.00 | 150,000.00 | 150,000 |
| 09.05.2025 11:27:20 | STATIONERY CHEQUE_BOOK FEE 015C000TDMH00 FROM 1 TO 50 | 09.05.2025 11:27:20 | 16,949.00 | 0.00 | 133,051 |
| 09.05.2025 11:27:21 | STAMPDUTY CHEQUE_BOOK EXPENSES 015C000TDMH00 FROM 1 TO 50 | 09.05.2025 11:27:20 | 5,000.00 | 0.00 | 128,051 |
| 10.05.2025 09:12:41 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.05.2025 09:12:41 | 3,050.82 | 0.00 | 125,000.18 |
| 17.05.2025 19:37:20 | Monthly Maintenance Fee | 17.05.2025 19:37:17 | 5,000.00 | 0.00 | 120,000.18 |
| 17.05.2025 19:45:53 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.05.2025 19:45:52 | 900.00 | 0.00 | 119,100.18 |
| 17.06.2025 22:11:05 | Monthly Maintenance Fee | 17.06.2025 22:11:04 | 5,000.00 | 0.00 | 114,100.18 |
| 17.06.2025 22:15:26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.06.2025 22:15:26 | 900.00 | 0.00 | 113,200.18 |
| 15.07.2025 09:42:57 | REF:1980cceb8ddddab6 IB FT FROM TANSINOQUARRIESLIMITED TO TANZANIA blasting services | 15.07.2025 09:42:56 | 0.00 | 68,451,688.00 | 68,564,888.18 |
| 17.07.2025 16:59:08 | CHQ. NO 000001 TANZANIA HONGDA BLASTING | 17.07.2025 16:59:07 | 20,000,000.00 | 0.00 | 48,564,888.18 |
| 17.07.2025 16:59:08 | Cash withdrawal charges | 17.07.2025 16:59:07 | 23,728.81 | 0.00 | 48,541,159.37 |
| 17.07.2025 17:27:59 | REF:19818c52fb2b39d3 IB FT AT XRATE 2640 FROM TANZANIA TO TANZANIA HONGDA BLASTING | 17.07.2025 17:27:59 | 5,544,000.00 | 0.00 | 42,997,159.37 |
| 17.07.2025 21:17:24 | Monthly Maintenance Fee | 17.07.2025 21:17:24 | 5,000.00 | 0.00 | 42,992,159.37 |
| 17.07.2025 21:24:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 17.07.2025 21:24:15 | 900.00 | 0.00 | 42,991,259.37 |
| 18.07.2025 11:39:17 | REF:1981cb0116429a99 IB GePG BIL 995021069636 REC 925199349396993 TANZANIA HONGDA BLASTING | 18.07.2025 11:39:17 | 200,000.00 | 0.00 | 42,791,259.37 |

| | | | | | |
|------------------------|--|------------------------|--------------|--------------|---------------|
| 18.07.2025 11:39:18 | REF:1981cb0116429a99 CHARGE: GePG VIA IB | 18.07.2025 11:39:17 | 4,000.00 | 0.00 | 42,787,259.37 |
| 19.07.2025 09:57:05 | REF:1982178d8c0c6aec IB GePG BIL 9984123067708 REC 925200349653451 TANZANIA HONGDA BLASTIN | 19.07.2025 09:57:05 | 20,000.00 | 0.00 | 42,767,259.37 |
| 19.07.2025 09:57:05 | REF:1982178d8c0c6aec CHARGE: GePG VIA IB | 19.07.2025 09:57:05 | 400.00 | 0.00 | 42,766,859.37 |
| 22.07.2025 16:59:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2025 16:59:10 | 4,271.19 | 0.00 | 42,762,588.18 |
| 24.07.2025 17:12:09 | REF:1983cc325022194c IB FT AT XRATE 2540 FROM TANZANIA TO TANZANIA HONGDA BLASTING | 24.07.2025 17:12:09 | 5,412,000.00 | 0.00 | 37,350,588.18 |
| 29.07.2025 09:34:35 | TZ#TZ1OL2507290005N#SHANDONG LUQIAO GROUP CO., LTD.#null | 29.07.2025 09:34:35 | 0.00 | 7,861,573.00 | 45,212,161.18 |



Account Bank Statement

TANZANIA HONGDA BLASTING
KIJICHI MIKUMI KIJICHI MIKUMI Kinondoni Dar_Es_Salaam 17107

Account: 025C000TDMH00

Available Balance: 2,262.08 USD

Period: 1 Year

Total Value for Credit: 6,400.00 USD

Total Value for Debit: 4,127.92 USD

Summary of Book Balance as at 29/07/2025 : 2,272.08 USD

Summary of Cleared Balance as at 29/07/2025 : 2,272.08 USD

29/07/2025 11:06:38

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|-----------------------------|------------------------|-------|--------|--------------|
| 19.04.2025 12:17:09 | CREDIT INTEREST RATE CHANGE | 19.04.2025 12:17:09 | 0.00 | 0.00 | 0 |
| 19.04.2025 12:17:09 | CREDIT INTEREST RATE CHANGE | 19.04.2025 12:17:09 | 0.00 | 0.00 | 0 |
| 19.04.2025 12:17:09 | CREDIT INTEREST RATE CHANGE | 19.04.2025 12:17:09 | 0.00 | 0.00 | 0 |
| 19.04.2025 12:17:09 | CREDIT INTEREST RATE CHANGE | 19.04.2025 12:17:09 | 0.00 | 0.00 | 0 |
| 19.04.2025 12:20:12 | CREDIT INTEREST RATE CHANGE | 19.04.2025 00:00:00 | 0.00 | 0.00 | 0 |

| | | | | | |
|------------------------|---|------------------------|----------|----------|----------|
| 19.04.2025 12:20:12 | CREDIT INTEREST RATE CHANGE | 19.04.2025 00:00:00 | 0.00 | 0.00 | 0 |
| 19.04.2025 14:30:02 | TANZANIA HONGDA BLASTING CASH DEPOSITS | 19.04.2025 14:30:02 | 0.00 | 200.00 | 200 |
| 09.05.2025 11:27:10 | STATIONERY CHEQUE_BOOK FEE 025C000TDMH00 FROM 1 TO 50 | 09.05.2025 11:27:10 | 12.50 | 0.00 | 187.5 |
| 09.05.2025 11:27:11 | STAMPDUTY CHEQUE_BOOK EXPENSES 025C000TDMH00 FROM 1 TO 50 | 09.05.2025 11:27:10 | 2.50 | 0.00 | 185 |
| 10.05.2025 09:12:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 10.05.2025 09:12:28 | 2.25 | 0.00 | 182.75 |
| 24.05.2025 19:41:01 | Monthly Maintenance Fee | 24.05.2025 19:41:00 | 2.00 | 0.00 | 180.75 |
| 24.05.2025 20:13:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 24.05.2025 20:13:27 | 0.36 | 0.00 | 180.39 |
| 21.06.2025 21:15:03 | Monthly Maintenance Fee | 21.06.2025 21:15:02 | 2.00 | 0.00 | 178.39 |
| 21.06.2025 21:54:41 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 21.06.2025 21:54:41 | 0.36 | 0.00 | 178.03 |
| 17.07.2025 17:28:00 | REF:19818c52fb2b39d3 IB FT AT XRATE 2640 FROM TANZANIA TO TANZANIA HONGDA BLASTING | 17.07.2025 17:27:59 | 0.00 | 2,100.00 | 2,278.03 |
| 17.07.2025 17:41:10 | TZ HZ1J0CDA0BQ148FF IB TIS TRANSFER FROM TANZANIA HONGDA BLASTING TO IMMIGRATION REVENUE C | 17.07.2025 17:41:10 | 2,050.00 | 0.00 | 228.03 |
| 17.07.2025 17:41:10 | TZ HZ1J0CDA0BQ148FF CHARGE: TIS TRANSFER VIA IB | 17.07.2025 17:41:10 | 0.80 | 0.00 | 227.23 |
| 22.07.2025 18:10:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 22.07.2025 18:10:15 | 0.14 | 0.00 | 227.09 |
| 24.07.2025 17:12:09 | REF:1983cc325022194c IB FT AT XRATE 2540 FROM TANZANIA TO TANZANIA HONGDA BLASTING | 24.07.2025 17:12:09 | 0.00 | 2,050.00 | 2,277.09 |
| 24.07.2025 17:18:11 | REF:1983ccc7d97b2aae IB GePG BIL 991097542891 REC 925205351376741 TANZANIA HONGDA BLASTING | 24.07.2025 17:18:11 | 2,050.00 | 0.00 | 227.09 |

| | | | | | |
|------------------------|--|------------------------|------|----------|----------|
| 24.07.2025 17:18:12 | REF:1983ccc7d97b2aae CHARGE: GePG VIA IB | 24.07.2025 17:18:11 | 2.65 | 0.00 | 224.44 |
| 26.07.2025 21:16:56 | Monthly Maintenance Fee | 26.07.2025 21:16:55 | 2.00 | 0.00 | 222.44 |
| 26.07.2025 21:44:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.07.2025 21:44:23 | 0.36 | 0.00 | 222.08 |
| 28.07.2025 12:53:30 | TBBKQCJR#MX REVERSAL FOR HZ1J0CDA0BQ148FF# BNF/MT 103 RTN 25.07.17 REASON missing bill con | 28.07.2025 12:53:30 | 0.00 | 2,050.00 | 2,272.08 |
