



Account Bank Statement

HUAYUAN MINING GROUP COMPANY LIMITED

KINONDONI- PLOT NO 23109 Dar_Es_Salaam MIKOCINI B BLOCK 3 HOUSE NO 25 OFFICE NO:4726

Account: 10122158034

Available Balance:159,501.27

USD Period: 01/10/2025-29/11/2025

Total Value for Credit: 174,000.00USD

Total Value for Debit: 14,784.57USD

Summary of Book Balance as at 29/11/2025: 159,501.27USD

Summary of Cleared Balance as at 29/11/2025: 159,501.27USD

29/011/202516:03:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.10.2025 20:40:32	Monthly Maintenance Fee	19.10.2025 20:40:32	12.00	0.00	273.84
19.10.2025 20:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2025 20:44:41	2.16	0.00	271.68
15.11.2025 11:24:33	REF:190b57e4f325a93a IB FT AT XRATE 2700 FROM SAIKU INVESTMENT TO SAIKU INVESTMENT	15.11.2025 11:24:32	0.00	80,000.00	80,271.68
16.11.2025 16:09:27	MICHEAL CASH DEPOSITS	16.11.2025 16:09:27	0.00	94,000.00	174,271.68

17.11.2025 10:21:51	CN HZ1I2VP2CAD54BFB IB SWIFT TRANSFER FROM SAIKU INVESTMENT COMPANY TO FUJIAN YOUYI ADHES	17.11.2025 10:21:51	14,708.00	0.00	159,563.68
17.11.2025 10:21:52	CN HZ1I2VP2CAD54BFB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.11.2025 10:21:51	25.00	0.00	159,538.68
17.11.2025 10:21:52	CN HZ1I2VP2CAD54BFB CHARGE: SWIFT TRANSFER VIA IB	17.11.2025 10:21:51	19.70	0.00	159,518.98
17.11.2025 10:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2025 10:24:43	3.55	0.00	159,515.43
19.11.2025 21:24:51	Monthly Maintenance Fee	19.11.2025 21:24:51	12.00	0.00	159,503.43
19.11.2025 21:28:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2025 21:28:48	2.16		159,501.27

