



CRDB BANK PLC.
LUDEWA BRANCH, 378
BRANCH MANAGER

Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM
PO.Box
MKIU

Tanzania
0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-09-2025	09-09-2025	TT2525291DLL\KK O	Cash Deposit CASH DEPOSIT BY YINEN DEPOSIT DONE AT TZ0013366		20,000,000.00	21,144,115.36
09-09-2025	09-09-2025	LUD25252BLHKCD DB	Funds Transfer To	3,500,000.00		17,644,115.36
10-09-2025	10-09-2025	LUD252530GJHLJ KG	Funds Transfer To	300,000.00		17,344,115.36
12-09-2025	12-09-2025	FT25255NY7FY	Value Added Tax (VAT) VAT: REF:1993d18079c41a1 1 IB TIPS FT FR OM HONGJI TO MOHAMED ALIKITHIRI	90.00		17,344,025.36
12-09-2025	12-09-2025	FT25255NY7FY	TRANSFER OLB (TIPS) CHARGE REF: 1993d18079c41a11 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	500.00		17,343,525.36
15-09-2025	15-09-2025	FT252584HF50	TRANSFER OLB (TIPS) REF:1993d18079c41a1 1 IB TIPS FT FR	10,000,000.00		7,343,525.36
16-09-2025	16-09-2025	FT25259KT6KC	Funds Transfer To REF:1995213ba67cd96 8 IB FT FROM HONGJI MINING COMPANY LIM TO JUDITH8888999	6,000,000.00		1,343,525.36

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17-09-2025	17-09-2025	FT25261PFFYY	Value Added Tax (VAT) VAT: REF:19958f27a88ae978 IB FT TO TIGO PESA 0717991124 KHAMA KHAMA	762.71		1,342,762.65
17-09-2025	17-09-2025	FT25261PFFYY	TRF TO TIGOPESA CHARGE REF: 19958f27a88ae978 CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	4,237.29		1,338,525.36
17-09-2025	17-09-2025	FT25261PFFYY	TRANSFER TO MNOS REF:19958f27a88ae978 IB FT TO TIGOPESA 0717991124 KHAMA KHAMA	1,000,000.00		338,525.36
27-09-2025	27-09-2025	AAACT25269KBGB L07S	Debit Arrangement	762.66		337,762.70
27-09-2025	27-09-2025	AAACT25269KBGB L07S	Charge - Capitalise	4,237.00		333,525.70
30-09-2025	30-09-2025	TT25273R01FM\K KO	Cash Deposit CASH DEPOSIT BY YIWEN YIWEN DONE AT TZ0013366		20,000,000.00	20,333,525.70
01-10-2025	01-10-2025	FT252749KV09	Value Added Tax (VAT) VAT: REF:1999edfb479ca847 IB FT TO MPES A 0769889688 GUANGPEI WU WU	762.71		20,332,762.99

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01-10-2025	01-10-2025	FT252749KV09	TRF TO MPESA CHARGE REF: 1999edfb479ca847 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		20,328,525.70
01-10-2025	01-10-2025	FT252749KV09	TRANSFER TO MNOS REF:1999edfb479ca847 IB FT TO MPESA 0769889688 GUANGPEI WU WU	3,000,000.00		17,328,525.70
03-10-2025	03-10-2025	FT25276P2HTD	Value Added Tax (VAT) VAT: REF:199a9a1004bdda1c IB FT TO HALO PESA 0613409934 RAHMA ALLY MJIE	762.71		17,327,762.99
03-10-2025	03-10-2025	FT25276P2HTD	TRF TO HALOPESA CHARGE REF: 199a9a1004bdda1c CHARGE: -FT TO HALOPESA INTBNK	4,237.29		17,323,525.70
03-10-2025	03-10-2025	FT25276P2HTD	TRANSFER TO MNOS REF:199a9a1004bdda1c IB FT TO HALOPESA 0613409934 RAHMA ALLY MJIE	600,000.00		16,723,525.70
04-10-2025	04-10-2025	FT25277G9XG5	Value Added Tax (VAT) VAT: REF:199adbee47a24a9d IB FT TO TIGO PESA 0717991124 KHAMA KHAMA	762.71		16,722,762.99

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04-10-2025	04-10-2025	FT25277G9XG5	TRF TO TIGOPESA CHARGE REF: 199adbee47a24a9d CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	4,237.29		16,718,525.70
04-10-2025	04-10-2025	FT25277G9XG5	TRANSFER TO MNOS REF:199adbee47a24a9d IB FT TO TIGOPESA 0717991124 KHAMA KHAMA	700,000.00		16,018,525.70
04-10-2025	04-10-2025	FT25277V3BS9	Value Added Tax (VAT) VAT: REF:199ae392e7bf48b5 IB FT TO MPESA A 0769889688 GUANGPEI WU WU	762.71		16,017,762.99
04-10-2025	04-10-2025	FT25277V3BS9	TRF TO MPESA CHARGE REF: 199ae392e7bf48b5 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		16,013,525.70
04-10-2025	04-10-2025	FT25277V3BS9	TRANSFER TO MNOS REF:199ae392e7bf48b5 IB FT TO MPESA 0769889688 GUANGPEI WU WU	1,000,000.00		15,013,525.70
07-10-2025	07-10-2025	FT25280XBYP9	Value Added Tax (VAT) VAT: REF:199bdd7bd8de994f IB FT TO MPESA A 0769889688 GUANGPEI WU WU	762.71		15,012,762.99

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07-10-2025	07-10-2025	FT25280XBYP9	TRF TO MPESA CHARGE REF: 199bdd7bd8de994f CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		15,008,525.70
07-10-2025	07-10-2025	FT25280XBYP9	TRANSFER TO MNOS REF:199bdd7bd8de994f IB FT TO MPESA 0769889688 GUANGPEI WU WU	3,000,000.00		12,008,525.70
10-10-2025	10-10-2025	BNK25283CHGCL0 KH\BNK	INWARD SWIFT TRANSFER		48,660,000.00	60,668,525.70
10-10-2025	10-10-2025	FT25283Y335Q	Value Added Tax (VAT) VAT: REF:199cdb7b55b0d80 4 IB TIPS FT FR OM HONGJI TO HAJI LUPATU	360.00		60,668,165.70
10-10-2025	10-10-2025	FT25283Y335Q	TRANSFER OLB (TIPS) CHARGE REF: 199cdb7b55b0d804 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		60,666,165.70
10-10-2025	10-10-2025	FT25283Y335Q	TRANSFER OLB (TIPS) REF:199cdb7b55b0d80 4 IB TIPS FT FROM HONGJI TO HAJI LUPATU	12,219,000.00		48,447,165.70
11-10-2025	11-10-2025	TT25284XWQ0P\K KO	Cash Deposit CASH DEPOSIT BY HONGJI DEPOSIT DONE AT		300,000,000.00	348,447,165.70

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			TZ0013366			
14-10-2025	14-10-2025	FT25287JXB5M	Value Added Tax (VAT) VAT: REF:199e1c28a17899d 6 IB FT TO MPESA A 0769889688 GUANGPEI WU WU	762.71		348,446,402.99
14-10-2025	14-10-2025	FT25287JXB5M	TRF TO MPESA CHARGE REF: 199e1c28a17899d6 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		348,442,165.70
14-10-2025	14-10-2025	FT25287JXB5M	TRANSFER TO MNOS REF:199e1c28a17899d 6 IB FT TO MPESA 0769889688 GUANGPEI WU WU	3,000,000.00		345,442,165.70
15-10-2025	15-10-2025	TT25288QPL5R\KK O	Cash Deposit CASH DEPOSIT BY DAI DEPOSIT DONE AT TZ0013366		200,000,000.00	545,442,165.70
15-10-2025	15-10-2025	TT25288KJW35\K KO	Cash Deposit CASH DEPOSIT BY DAI YONG INVESTMENT DEPOSIT DONE AT TZ0013366		178,000,000.00	723,442,165.70
16-10-2025	16-10-2025	TT25289TF74T\KK O	Cash Deposit CASH DEPOSIT BY PAI DEPOSIT DONE AT TZ0013366		228,000,000.00	951,442,165.70

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16-10-2025	16-10-2025	FT25289QK4R9	Value Added Tax (VAT) VAT: REF:199ece6d76a4c90e IB TIPS FT FR OM HONGJI TO HAJI LUPATU	270.00		951,441,895.70
16-10-2025	16-10-2025	FT25289QK4R9	TRANSFER OLB (TIPS) CHARGE REF: 199ece6d76a4c90e CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,500.00		951,440,395.70
16-10-2025	16-10-2025	FT25289QK4R9	TRANSFER OLB (TIPS) REF:199ece6d76a4c90e IB TIPS FT FROM HONGJI TO HAJI LUPATU	5,000,000.00		946,440,395.70
17-10-2025	17-10-2025	TT25290M62KK\K KO	Cash Deposit CASH DEPOSIT BY DAIYONG INVESTM FUND DEPOSIT DONE AT TZ0013366		20,000,000.00	966,440,395.70
17-10-2025	17-10-2025	FT25290THL48	Value Added Tax (VAT) VAT: REF:199f211a44825a58 IB TIPS FT FR OM HONGJI TO MOHAMED ALIKITHIRI	270.00		966,440,125.70
17-10-2025	17-10-2025	FT25290THL48	TRANSFER OLB (TIPS) CHARGE REF: 199f211a44825a58 CHARGE:FUND TRANSFER LOCAL TIP	1,500.00		966,438,625.70

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			INTBNK			
17-10-2025	17-10-2025	FT25290THL48	TRANSFER OLB (TIPS) REF:199f211a44825a58 IB TIPS FT FROM HONGJI TO MOHAMED ALIKITHIRI	4,553,000.00		961,885,625.70
26-10-2025	26-10-2025	AAACT25299SCV MCQX9	Debit Arrangement	762.66		961,884,863.04
26-10-2025	26-10-2025	AAACT25299SCV MCQX9	Charge - Capitalise	4,237.00		961,880,626.04
27-10-2025	27-10-2025	FT253009L1FP	Funds Transfer To REF:19a24eb8e67bf820 IB FT FROM HONGJI MINING COMPANY LIM TO MARY Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	4,297,293.00		957,583,333.04
27-10-2025	27-10-2025	FT253005NYT9	Funds Transfer To REF:19a24effc2571a58 IB FT FROM HONGJI MINING COMPANY LIM TO JOSEPH Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	5,696,546.00		951,886,787.04
27-10-2025	27-10-2025	FT25300QLDYF	Funds Transfer To REF:19a24f5ab4b16985 IB FT FROM HONGJI MINING COMPANY LIM TO JAMES Ununuzi	1,178,296.00		950,708,491.04

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			wa ardhi na miti katika kijiji cha MKIU kama fidia			
27-10-2025	27-10-2025	FT2530035MDM	Funds Transfer To REF:19a250059659cb0 d IB FT FROM HONGJI MINING COMPANY LIM TO NURU Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	23,096,499.00		927,611,992.04
27-10-2025	27-10-2025	FT2530055T65	Funds Transfer To REF:19a250beb2af99bb IB FT FROM HONGJI MINING COMPANY LIM TO MATHAYOU Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	1,531,276.00		926,080,716.04
27-10-2025	27-10-2025	FT25300C6ZKZ	Funds Transfer To REF:19a250f93c6ab9b2 IB FT FROM HONGJI MINING COMPANY LIM TO ABEL Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	1,031,115.00		925,049,601.04
27-10-2025	27-10-2025	FT25300SZH5P	Funds Transfer To REF:19a2515cbabffbe5 IB FT FROM HONGJI MINING COMPANY LIM TO AYUBU Ununuzi wa ardhi na miti katika	1,064,558.00		923,985,043.04

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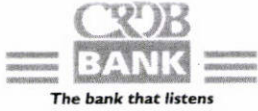
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			kijiji cha MKIU kama fidia			
27-10-2025	27-10-2025	FT25300N46P8	Funds Transfer To REF:19a251c59d61da0b IB FT FROM HONGJI MINING COMPANY LIM TO CATHERINE Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	16,589,371.00		907,395,672.04
27-10-2025	27-10-2025	FT253000L6C8	Funds Transfer To REF:19a25218fb6e0af5 IB FT FROM HONGJI MINING COMPANY LIM TO DAMIANUnunuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	3,390,410.00		904,005,262.04
27-10-2025	27-10-2025	FT25300MP5HW	Funds Transfer To REF:19a252f139ba9bd3 IB FT FROM HONGJI MINING COMPANY LIM TO ESTERUnunuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	821,235.00		903,184,027.04
27-10-2025	27-10-2025	FT25300MJF63	Value Added Tax (VAT) VAT: REF:19a25430c8ec9978 IB TIPS FT FR OM HONGJI TO ANNA MTITU	180.00		903,183,847.04

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27-10-2025	27-10-2025	FT25300MJF63	TRANSFER OLB (TIPS) CHARGE REF: 19a25430c8ec9978 CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,000.00		903,182,847.04
27-10-2025	27-10-2025	FT25300MJF63	TRANSFER OLB (TIPS) REF:19a25430c8ec9978 IB TIPS FT FROM HONGJI TO ANNA MTITU	303,160.00		902,879,687.04
27-10-2025	27-10-2025	FT25300JJ7LT	Funds Transfer To REF:19a2566ab140ba8 2 IB FT FROM HONGJI MINING COMPANY LIM TO LEONARDUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	85,706,936.00		817,172,751.04
27-10-2025	27-10-2025	FT25300ZJYKZ	Funds Transfer To REF:19a2574e2453fb8c IB FT FROM HONGJI MINING COMPANY LIM TO SARAHUnunuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	14,186,192.00		802,986,559.04
27-10-2025	27-10-2025	FT253006DNKW	Funds Transfer To REF:19a257aebbcf2bd2 IB FT FROM HONGJI MINING COMPANY LIM TO JOHN Ununuzi wa ardhi na miti katika	26,971,329.00		776,015,230.04

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			kijiji cha MKIU kama fidia			
27-10-2025	27-10-2025	FT253001Y4KX	Funds Transfer To REF:19a25a94530ecac8 IB FT FROM HONGJI MINING COMPANY LIM TO NORBETHUUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	94,989,806.00		681,025,424.04
27-10-2025	27-10-2025	FT25300FSCQN	Funds Transfer To REF:19a25c3442527b9f IB FT FROM HONGJI MINING COMPANY LIM TO DIONISIA Ununuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	12,239,343.00		668,786,081.04
27-10-2025	27-10-2025	FT253000CK44	Funds Transfer To REF:19a25d72ad26487 d IB FT FROM HONGJI MINING COMPANY LIM TO PATRICKUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	20,402,668.00		648,383,413.04
27-10-2025	27-10-2025	FT253006GVGR	Funds Transfer To REF:19a25dc9e537186f IB FT FROM HONGJI MINING COMPANY LIM TO STEVENUnunuzi wa ardhi na miti katika kijiji	56,229,581.50		592,153,831.54

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CRDB BANK PLC.
LUDEWA BRANCH, 378
BRANCH MANAGER

Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM
PO.Box
MKIU

Tanzania
0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			cha MKIU kama fidia			
27-10-2025	27-10-2025	FT25300MT8T7	Funds Transfer To REF:19a25f3ee8acf83a IB FT FROM HONGJI MINING COMPANY LIM TO JUMANNEUnunuzi wa ardhi na miti katikakijiji	47,201,323.00		544,952,508.54
27-10-2025	27-10-2025	FT25300CLLGY	Funds Transfer To REF:19a2614d7ae9186 b IB FT FROM HONGJI MINING COMPANY LIM TO FRANCEUnunuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	28,809,872.50		516,142,636.04
27-10-2025	27-10-2025	FT25300FXNQR	Funds Transfer To REF:19a261861a024af5 IB FT FROM HONGJI MINING COMPANY LIM TO DIOCESEUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	8,541,533.00		507,601,103.04
28-10-2025	28-10-2025	FT25301MG96T	Funds Transfer To REF:19a297142cefb961 IB FT FROM HONGJI MINING COMPANY LIM TO FAUSTINO Ununuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	47,699,178.50		459,901,924.54

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Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM
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Tanzania
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ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
28-10-2025	28-10-2025	FT25301LYMKH	Funds Transfer To REF:19a2974e20824ae 2 IB FT FROM HONGJI MINING COMPANY LIM TO JAMILAUnunuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	69,396,212.50		390,505,712.04
28-10-2025	28-10-2025	LUD2530100KMH DHL	Value Added Tax (VAT)	900.00		390,504,812.04
28-10-2025	28-10-2025	LUD2530100KMH DHL	RTGS CHARGE	5,000.00		390,499,812.04
28-10-2025	28-10-2025	LUD2530100KMH DHL	RTGS Transfer	21,524,943.00		368,974,869.04
28-10-2025	28-10-2025	FT25301W6S6R	Funds Transfer To REF:19a297dc0d2f3b88 IB FT FROM HONGJI MINING COMPANY LIM TO RICHARDUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	37,195,453.00		331,779,416.04
28-10-2025	28-10-2025	FT25301NZVQG	Funds Transfer To REF:19a2981dd81cebcc IB FT FROM HONGJI MINING COMPANY LIM TO INOCENTUnunuzi wa ardhi na miti katikakijiji cha MKIU kama fidia	120,722,764.00		211,056,652.04
28-10-2025	28-10-2025	FT25301YP8X6	Value Added Tax (VAT) VAT: REF:	180.00		211,056,472.04

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CRDB BANK PLC.
LUDEWA BRANCH , 378
BRANCH MANAGER

Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM

PO.Box

MKIU

Tanzania

0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
28-10-2025	28-10-2025	FT25301YP8X6	19a299a8bdfec8ae IB TIPS FT FR OM HONGJI TO HONGERA MTWEVE TRANSFER OLB (TIPS) CHARGE REF: 19a299a8bdfec8ae CHARGE:FUND TRANSFER LOCAL TIP INTBNK	1,000.00		211,055,472.04
28-10-2025	28-10-2025	FT25301YP8X6	TRANSFER OLB (TIPS) REF:19a299a8bdfec8ae IB TIPS FT FROM HONGJI TO HONGERA MTWEVE	381,600.00		210,673,872.04
28-10-2025	28-10-2025	FT25301H7L4K	Funds Transfer To REF:19a2a3ee78cf489d IB FT FROM HONGJI MINING COMPANY LIM TO FR Ununuzi wa ardhi na miti katika kijiji cha MKIU kama fidia	2,683,125.00		207,990,747.04
04-11-2025	04-11-2025	FT2530887VG1	Value Added Tax (VAT) VAT: REF:19a4d7c8be15c82f IB FT TO MPES A 0767790187 URIA JAPHET MTITU	762.71		207,989,984.33
04-11-2025	04-11-2025	FT2530887VG1	TRF TO MPESA CHARGE REF: 19a4d7c8be15c82f CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		207,985,747.04

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Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM

PO.Box

MKIU

Tanzania

0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
04-11-2025	04-11-2025	FT2530887VG1	TRANSFER TO MNOS REF:19a4d7c8be15c82f IB FT TO MPESA 0767790187 URIA JAPHET MTITU	2,200,000.00		205,785,747.04
			Value Added Tax (VAT) VAT: REF:19a4eb2c3ebe6af7			
04-11-2025	04-11-2025	FT25308CJYJG	IB TIPS FT FR OM HONGJI TO MOHAMED ALIKITHIRI	360.00		205,785,387.04
			TRANSFER OLB (TIPS) CHARGE REF: 19a4eb2c3ebe6af7			
04-11-2025	04-11-2025	FT25308CJYJG	CHARGE:FUND TRANSFER LOCAL TIP INTBNK	2,000.00		205,783,387.04
			TRANSFER OLB (TIPS) REF:19a4eb2c3ebe6af7			
04-11-2025	04-11-2025	FT25308CJYJG	IB TIPS FT FROM HONGJI TO MOHAMED ALIKITHIRI	9,664,000.00		196,119,387.04
			Value Added Tax (VAT) JF			
06-11-2025	06-11-2025	LUD25310CKKDCC		1,800.00		196,117,587.04
			Value Added Tax (VAT) JF			
06-11-2025	06-11-2025	LUD25310CKKDCC	RTGS CHARGE	10,000.00		196,107,587.04
			Value Added Tax (VAT) JF			
06-11-2025	06-11-2025	LUD25310CKKDCC	RTGS Transfer	192,382,368.00		3,725,219.04
			Value Added Tax (VAT) VAT: REF:19a62724958c780			
08-11-2025	08-11-2025	FT25312GRR96\B NK		360.00		3,724,859.04

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CRDB BANK PLC
LUDEWA BRANCH, 378
BRANCH MANAGER

Statement Date : 15-12-2025
 Statement Period: 05-09-2025 to 15-12-2025
 Branch : LUDEWA
 Branch Code : TZ0013559

HONGJI MINING COMPANY LIM
 PO.Box
 MKIU

 Tanzania
 0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GePG BIL 9 984124423197 REC 925312381043596 HONGJI MINING COMPANY LIM			
08-11-2025	08-11-2025	FT25312GRR96\B NK	GEPG CHARGE REF: 19a62724958c7800 CHARGE:GEPG PAYMENT VIA INTBNK	2,000.00		3,722,859.04
08-11-2025	08-11-2025	FT25312GRR96\B NK	GEPG REF:19a62724958c780 0 IB GePG BIL 9984124423197 REC 925312381043596 HONGJI MINING COMPANY LIM	189,600.00		3,533,259.04
12-11-2025	12-11-2025	FT25316BNDZG	Value Added Tax (VAT) VAT: REF:19a77cb56b51b88 5 IB FT TO MPESA A 0769889688 GUANGPEI WU WU	762.71		3,532,496.33
12-11-2025	12-11-2025	FT25316BNDZG	TRF TO MPESA CHARGE REF: 19a77cb56b51b885 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		3,528,259.04
12-11-2025	12-11-2025	FT25316BNDZG	TRANSFER TO MNOS REF:19a77cb56b51b88 5 IB FT TO MPESA 0769889688 GUANGPEI WU WU	2,000,000.00		1,528,259.04

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Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM

PO.Box

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Tanzania

0769889688

ACCOUNT DETAILS			
Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
21-11-2025	21-11-2025	FT25325HGVK9\BNK	Value Added Tax (VAT) VAT: REF:19aa5a9243b8488f IB GePG BIL 9 91351619306 REC 925325384966087 HONGJI MINING COMPANY LIM	72.00		1,528,187.04
21-11-2025	21-11-2025	FT25325HGVK9\BNK	GEPG CHARGE REF: 19aa5a9243b8488f CHARGE:GEPG PAYMENT VIA INTBNK	400.00		1,527,787.04
21-11-2025	21-11-2025	FT25325HGVK9\BNK	GEPG REF:19aa5a9243b8488f IB GePG BIL 991351619306 REC 925325384966087 HONGJI MINING COMPANY LIM	22,000.00		1,505,787.04
24-11-2025	24-11-2025	FT25328SR05F\BNK	Value Added Tax (VAT) VAT: REF:19ab55bdd529eb0 6 IB GePG BIL 9 91351621115 REC 925328385779443 HONGJI MINING COMPANY LIM	360.00		1,505,427.04
24-11-2025	24-11-2025	FT25328SR05F\BNK	GEPG CHARGE REF: 19ab55bdd529eb06 CHARGE:GEPG PAYMENT VIA INTBNK	2,000.00		1,503,427.04
24-11-2025	24-11-2025	FT25328SR05F\BNK	GEPG REF:19ab55bdd529eb0	178,500.00		1,324,927.04

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Statement Date : 15-12-2025

Statement Period: 05-09-2025 to 15-12-2025

Branch : LUDEWA

Branch Code : TZ0013559

HONGJI MINING COMPANY LIM

PO.Box

MKIU

Tanzania

0769889688

ACCOUNT DETAILS

Old Account No	015C001DFGS00	Opening Balance	1,144,115.36
Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GePG BIL 991351621115 REC 925328385779443 HONGJI MINING COMPANY LIM Value Added Tax (VAT) VAT: REF:19ab5eb1316deab8 IB FT TO MPESA A 0769889688 GUANGPEI WU WU			
24-11-2025	24-11-2025	FT25328ZB8XB		762.71		1,324,164.33
24-11-2025	24-11-2025	FT25328ZB8XB	TRF TO MPESA CHARGE REF: 19ab5eb1316deab8 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		1,319,927.04
24-11-2025	24-11-2025	FT25328ZB8XB	TRANSFER TO MNOS REF:19ab5eb1316deab8 IB FT TO MPESA 0769889688 GUANGPEI WU WU	1,100,000.00		219,927.04
26-11-2025	26-11-2025	AAACT253300786 RN2S	Debit Arrangement	762.66		219,164.38
26-11-2025	26-11-2025	AAACT253300786 RN2S	Charge - Capitalise	4,237.00		214,927.38
28-11-2025	28-11-2025	FT25332K9KGD	CASH DEPOSIT REF:19acad5f39e47981 TELLERP CASHDEPOSIT YIWEN DEPOSIT		20,000,000.00	20,214,927.38
30-11-2025	30-11-2025	FT253347VJT9	Value Added Tax (VAT) VAT: REF:	360.00		20,214,567.38

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Statement Date : 15-12-2025

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Branch : LUDEWA

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HONGJI MINING COMPANY LIM

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Tanzania

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Account No	10002015418		
Total Debit	1,035,170,547.98	Closing Balance	633,567.38
Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19ad5fd673969857 IB TIPS FT FR OM HONGJI TO MOHAMED ALIKITHIRI TRANSFER OLB (TIPS) CHARGE REF: 19ad5fd673969857 CHARGE:FUND TRANSFER LOCAL TIP INTBNK			
30-11-2025	30-11-2025	FT253347VJT9		2,000.00		20,212,567.38
30-11-2025	30-11-2025	FT253347VJT9	TRANSFER OLB (TIPS) REF:19ad5fd673969857 IB TIPS FT FROM HONGJI TO MOHAMED ALIKITHIRI	17,344,000.00		2,868,567.38
14-12-2025	14-12-2025	FT25348XJKN2	Value Added Tax (VAT) VAT: REF:19b1c67d338b2a9c IB FT TO MPESA A 0755666389 BIAORAN WANG WANG	762.71		2,867,804.67
14-12-2025	14-12-2025	FT25348XJKN2	TRF TO MPESA CHARGE REF: 19b1c67d338b2a9c CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		2,863,567.38
14-12-2025	14-12-2025	FT25348XJKN2	TRANSFER TO MNOS REF:19b1c67d338b2a9c IB FT TO MPESA 0755666389 BIAORAN WANG WANG	2,230,000.00		633,567.38

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HONGJI MINING COMPANY LIM

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Tanzania

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Total Credit	1,034,660,000.00	Currency	TZS
VRN NO		TIN NO	

CLEAR BALANCE AS ON 14-12-2025

633,567.38

BOOK BALANCE AS ON 14-12-2025

633,567.38

END OF STATEMENT

CRDB BANK PLC.
LUDEWA BRANCH, 378
BRANCH MANAGER

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