

Account Statement

Name : **CLASSIC MINING COMPANY LIMITED**



Value Date : **23 Sep 2025, 14:15**

Account Summary			
Account Number	22610049028	Branch	Msasani
Customer No	253201993	Old Account Number	22610049028
Account Type	Current and Savings	Currency	USD
Address	MIKOCHENI,KINONDONI,DAR ES SALAAM, TANZANIA		
Account Description	CLASSIC MINING COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	25 Sep 2024	To Date	23 Sep 2025
Opening Balance	US\$ 0.00	Closing Balance	US\$ 85,975.94
Total Credit Count	7	Total Credit	US\$ 195,550.00
Total Debit Count	55	Total Debit	US\$ 109,574.06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	226CHDP250580044	Msasani	226 - Msasani - Cash Deposit - ACC OPENING!! From CLASSIC MINING COMPANY LIMITED			US\$ 100.00	US\$ 100.00
11 Mar 2025	12 Mar 2025	226IC26USD 00001	Msasani	226 - Msasani - Cheque Book Charges -		US\$ 27.00		US\$ 73.00
11 Mar 2025	12 Mar 2025	226IC28USD 00001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 67.60
11 Mar 2025	12 Mar 2025	226IC37USD 00001	Msasani	226 - Msasani - Stamp duty Charges -		US\$ 3.74		US\$ 63.86
11 Mar 2025	12 Mar 2025	226IC74USD 00001	Msasani	226 - Msasani - Cheque Book Charges -		US\$ 3.00		US\$ 60.86
25 Mar 2025	25 Mar 2025	226f226250841301	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 48.83
25 Mar 2025	25 Mar 2025	226f226250841304	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 46.66
13 Apr 2025	13 Apr 2025	101FTIT251030162	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ION87FBBFDB42 => Ordering Customer 025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRF TO NMB ACCOUNT USD			US\$ 500.00	US\$ 546.66
25 Apr 2025	25 Apr 2025	226f226251151251	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 534.63

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25 Apr 2025	25 Apr 2025	226f226251151254	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 532.46
07 May 2025	07 May 2025	101FTIN251270534	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025050700274857 => Ordering Customer AE120570000011145781026 * ALPHA MINING AND MINERALS DMCC => Remittance Info SHAREHOLDER INVESTMENT			US\$ 49,990.00	US\$ 50,522.46
15 May 2025	15 May 2025	226SENG25135FBUM	Msasani	226 - Msasani - Statement Enquiry Commission - Account Statement Enquiry Fee on 15-MAY-2025		US\$ 0.84		US\$ 50,521.62
15 May 2025	15 May 2025	226SENG25135FBUM	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-MAY-2025		US\$ 0.15		US\$ 50,521.47
25 May 2025	25 May 2025	226f226251451196	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		US\$ 12.03		US\$ 50,509.44
25 May 2025	25 May 2025	226f226251451199	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - May_2025		US\$ 2.17		US\$ 50,507.27
27 May 2025	27 May 2025	226IBOT251470020	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FTPV4JFQWV => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 500.00		US\$ 50,007.27
27 May 2025	27 May 2025	226IBOT251470020	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FTPV4JFQWV => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.63		US\$ 50,006.64
27 May 2025	27 May 2025	226IBOT251470020	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FTPV4JFQWV => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.11		US\$ 50,006.53

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27 May 2025	27 May 2025	226IBOT251470022	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref ZJ3H9ZZXHF => Ultimate Beneficiary /3004111170945 * Betty Kwoko Mgimba => Remittance Info Financial Consultancy paymnt		US\$ 1,000.00		US\$ 49,006.53
27 May 2025	27 May 2025	226IBOT251470022	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref ZJ3H9ZZXHF => Ultimate Beneficiary /3004111170945 * Betty Kwoko Mgimba => Remittance Info Financial Consultancy paymnt		US\$ 0.63		US\$ 49,005.90
27 May 2025	27 May 2025	226IBOT251470022	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref ZJ3H9ZZXHF => Ultimate Beneficiary /3004111170945 * Betty Kwoko Mgimba => Remittance Info Financial Consultancy paymnt		US\$ 0.11		US\$ 49,005.79
05 Jun 2025	05 Jun 2025	226IBOT251560510	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref L9SILMWJ95 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 12,500.00		US\$ 36,505.79
05 Jun 2025	05 Jun 2025	226IBOT251560510	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref L9SILMWJ95 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.58		US\$ 36,504.21
05 Jun 2025	05 Jun 2025	226IBOT251560510	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref L9SILMWJ95 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.28		US\$ 36,503.93
06 Jun 2025	06 Jun 2025	226IBDB251570007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref B4E7206D33 to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 1,000.00		US\$ 35,503.93
10 Jun 2025	10 Jun 2025	226IBDB251610003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref G0EUJMH3E9 to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 0.97		US\$ 35,502.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	226IBDB251610004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref M0BDDUZH XO to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 5,502.96		US\$ 30,000.00
20 Jun 2025	20 Jun 2025	226IBOT251710006	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4F3CQ1CK62 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 10,000.00		US\$ 20,000.00
20 Jun 2025	20 Jun 2025	226IBOT251710006	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 4F3CQ1CK62 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.58		US\$ 19,998.42
20 Jun 2025	20 Jun 2025	226IBOT251710006	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 4F3CQ1CK62 => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.29		US\$ 19,998.13
25 Jun 2025	25 Jun 2025	226f226251761121	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 19,986.10
25 Jun 2025	25 Jun 2025	226f226251761124	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 19,983.93
01 Jul 2025	30 Jun 2025	101FTIN251821045	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025063000417615 => Ordering Customer AE120570000011145781026 * ALPHA MINING AND MINERALS DMCC => Remittance Info SHAREHOLDER INVESTMENT			US\$ 29,990.00	US\$ 49,973.93
02 Jul 2025	02 Jul 2025	226IBOT251830519	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 1EJP2J5G9Y => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 10,000.00		US\$ 39,973.93
02 Jul 2025	02 Jul 2025	226IBOT251830519	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 1EJP2J5G9Y => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.62		US\$ 39,972.31

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02 Jul 2025	02 Jul 2025	226IBOT251830519	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 1EJP2J5G9Y => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.29		US\$ 39,972.02
02 Jul 2025	02 Jul 2025	226IBDB251830001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref PQGEYVFOUU to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 5,000.00		US\$ 34,972.02
08 Jul 2025	08 Jul 2025	226IBOT251890536	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref FG8I4YWBGQ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 14,000.00		US\$ 20,972.02
08 Jul 2025	08 Jul 2025	226IBOT251890536	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref FG8I4YWBGQ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.62		US\$ 20,970.40
08 Jul 2025	08 Jul 2025	226IBOT251890536	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref FG8I4YWBGQ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.29		US\$ 20,970.11
25 Jul 2025	25 Jul 2025	226IBOT252060022	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref R1D408ZKNL => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 10,000.00		US\$ 10,970.11
25 Jul 2025	25 Jul 2025	226IBOT252060022	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref R1D408ZKNL => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.65		US\$ 10,968.46
25 Jul 2025	25 Jul 2025	226IBOT252060022	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref R1D408ZKNL => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.30		US\$ 10,968.16

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26 Jul 2025	26 Jul 2025	226f226252071081	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 10,956.13
26 Jul 2025	26 Jul 2025	226f226252071084	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 10,953.96
30 Jul 2025	30 Jul 2025	101FTIN252110641	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025073000226554 => Ordering Customer AE12057000011145781026 * ALPHA MINING AND MINERALS DMCC => Remittance Info SHAREHOLDER INVESTMENT			US\$ 19,990.00	US\$ 30,943.96
15 Aug 2025	15 Aug 2025	226IBDB252270004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 3S7F9E1TQ5 to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 0.77		US\$ 30,943.19
15 Aug 2025	15 Aug 2025	226IBDB252270504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref J6A92EGLPI to CLASSIC MINING COMPANY LIMITED => Remittance Info USD TO TZS		US\$ 1,943.19		US\$ 29,000.00
25 Aug 2025	25 Aug 2025	226f226252371036	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		US\$ 12.03		US\$ 28,987.97
25 Aug 2025	25 Aug 2025	226f226252371039	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		US\$ 2.17		US\$ 28,985.80
27 Aug 2025	27 Aug 2025	226IBOT252390509	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RVGGHASI4Z => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 10,000.00		US\$ 18,985.80
27 Aug 2025	27 Aug 2025	226IBOT252390509	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RVGGHASI4Z => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.68		US\$ 18,984.12
27 Aug 2025	27 Aug 2025	226IBOT252390509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RVGGHASI4Z => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.30		US\$ 18,983.82

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08 Sep 2025	08 Sep 2025	226IBDB252510001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5BV1T4H65T to CLASSIC MINING COMPANY LIMITED => Remittance Info USD to TZS		US\$ 2,983.82		US\$ 16,000.00
09 Sep 2025	09 Sep 2025	101FTIN252521115	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0052523140701 => Ordering Customer MU38BPLL0604115525000002000US * Alpha Mining and Minerals DMCC => Remittance Info SHAREHOLDER FUNDS ISN 0015741 OSN 0 * 031407 SSN 00202782/RFB/NOT			US\$ 19,990.00	US\$ 35,990.00
10 Sep 2025	10 Sep 2025	226IBOT252530523	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref AYDGUF5HF => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 15,000.00		US\$ 20,990.00
10 Sep 2025	10 Sep 2025	226IBOT252530523	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref AYDGUF5HF => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.72		US\$ 20,988.28
10 Sep 2025	10 Sep 2025	226IBOT252530523	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref AYDGUF5HF => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.31		US\$ 20,987.97
15 Sep 2025	15 Sep 2025	101FTIN252580488	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025091500277137 => Ordering Customer AE120570000011145781026 * ALPHA MINING AND MINERALS DMCC => Remittance Info SHAREHOLDER INVESTMENT			US\$ 74,990.00	US\$ 95,977.97
18 Sep 2025	18 Sep 2025	226IBOT252610026	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 4VS5FBKYMZ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 10,000.00		US\$ 85,977.97

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18 Sep 2025	18 Sep 2025	226IBOT252610026	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 4VS5FBKYMZ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 1.72		US\$ 85,976.25
18 Sep 2025	18 Sep 2025	226IBOT252610026	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 4VS5FBKYMZ => Ultimate Beneficiary /025C914255600 * CLASSIC MINING COMPANY LIMITED => Remittance Info OWN ACCOUNT TRANSFER		US\$ 0.31		US\$ 85,975.94



Account Bank Statement

CLASSIC MINING COMPANY LIMITED

MIKOCHE NI A MIKOCHE NI Kinondoni Dar_Es_Salaam NEAR BUS STAND 481 105817

Account: 025C914255600

Available Balance: 5,000.00 USD

Period: 01/08/2024 - 15/07/2025

Total Value for Credit: 186,845.00 USD

Total Value for Debit: 182,027.75 USD

Summary of Book Balance as at 15/07/2025 : 5,000.00 USD

Summary of Cleared Balance as at 15/07/2025 : 5,000.00 USD

15/07/2025 09:58:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.08.2024 19:11:16	Monthly Maintenance Fee	25.08.2024 19:11:15	2.00	0.00	180.75
25.08.2024 20:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:43:43	0.36	0.00	180.39
22.09.2024 21:53:30	Monthly Maintenance Fee	22.09.2024 21:53:29	2.00	0.00	178.39
22.09.2024 23:23:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:23:03	0.36	0.00	178.03
28.09.2024 19:21:58	REF:192396ebf4a5399f IB FT AT XRATE 2740 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	28.09.2024 19:21:58	150.00	0.00	28.03

19.10.2024 20:51:26	Monthly Maintenance Fee	19.10.2024 20:51:26	2.00	0.00	26.03
19.10.2024 22:23:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:23:13	0.36	0.00	25.67
29.10.2024 14:30:31	REF:192d808d27a6883a IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	29.10.2024 14:30:31	0.00	2,000.00	2,025.67
29.10.2024 19:16:31	REF:192d90ea77754af7 IB FT AT XRATE 2740 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	29.10.2024 19:16:30	200.00	0.00	1,825.67
02.11.2024 19:23:25	REF:192edae60684aa4d IB FT AT XRATE 2720 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	02.11.2024 19:23:24	825.67	0.00	1,000
04.11.2024 13:06:25	REF:192f6a1f01dca9bd IB FT AT XRATE 2740 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	04.11.2024 13:06:25	700.00	0.00	300
04.11.2024 13:40:37	REF:192f6c13f21569ba IB FT AT XRATE 2740 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	04.11.2024 13:40:37	100.00	0.00	200
06.11.2024 20:36:15	REF:193028a76c310a20 IB FT AT XRATE 2740 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	06.11.2024 20:36:14	50.00	0.00	150
13.11.2024 20:11:31	REF:19326804af43390e IB FT AT XRATE 2730 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	13.11.2024 20:11:31	100.00	0.00	50
23.11.2024 20:24:59	Monthly Maintenance Fee	23.11.2024 20:24:58	2.00	0.00	48
23.11.2024 21:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:52	0.36	0.00	47.64
25.11.2024 16:29:43	REF:19363837e699bada IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	25.11.2024 16:29:42	0.00	2,500.00	2,547.64
25.11.2024 17:15:07	REF:19363ad126d468dd IB FT AT XRATE 2710 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	25.11.2024 17:15:07	1,545.64	0.00	1,002
26.11.2024 18:31:43	REF:19369198f66d28a9 IB FT AT XRATE 2710 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	26.11.2024 18:31:43	500.00	0.00	502

30.11.2024 15:47:23	REF:1937d1c8806b5a2c IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	30.11.2024 15:47:22	0.00	600.00	1,102
30.11.2024 15:49:57	REF:1937d1ee4262c96b IB FT AT XRATE 2703 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	30.11.2024 15:49:57	1,000.00	0.00	102
16.12.2024 08:28:28	AJ#C0043510449501#MT103#ALPHA MINING AND MINERALS DMCC#ROC/FDF2412101972700/URI/SH ARECAPIT	16.12.2024 08:28:28	0.00	14,940.00	15,042
16.12.2024 08:29:51	AJ#C0043510449501#TRANSFER_EXPN SES#ALPHA MINING AND MINERALS DMCC#MT103	16.12.2024 08:29:51	5.00	0.00	15,037
16.12.2024 08:30:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 08:30:21	0.90	0.00	15,036.1
17.12.2024 13:06:53	REF:193d415b87b5488a IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	17.12.2024 13:06:53	11,000.00	0.00	4,036.1
20.12.2024 13:09:03	REF:193e38ac5b5ad97d IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	20.12.2024 13:09:03	3,000.00	0.00	1,036.1
21.12.2024 23:12:29	Monthly Maintenance Fee	21.12.2024 23:12:29	2.00	0.00	1,034.1
22.12.2024 00:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	0.36	0.00	1,033.74
30.12.2024 13:44:12	REF:194172a82765a8e4 IB FT AT XRATE 2498 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	30.12.2024 13:44:12	900.00	0.00	133.74
07.01.2025 13:09:51	REF:194403dfad0c2805 IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	07.01.2025 13:09:51	0.00	15,000.00	15,133.74
07.01.2025 13:26:39	REF:194404d5cfc5f8f3 IB FT AT XRATE 2525 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	07.01.2025 13:26:39	6,000.00	0.00	9,133.74
07.01.2025 16:46:17	REF:1944104210aa689e IB FT AT XRATE 2525 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	07.01.2025 16:46:17	5,133.74	0.00	4,000

14.01.2025 13:34:16	REF:1946460d800418b1 IB FT AT XRATE 2545 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	14.01.2025 13:34:16	3,000.00	0.00	1,000
15.01.2025 14:48:30	REF:19469cb27d945926 IB FT FROM GRAFICA TO CLASSIC MINING COMPANY LIMITED	15.01.2025 14:48:29	0.00	10,000.00	11,000
15.01.2025 14:52:17	REF:19469cea2bf4fa0d IB FT AT XRATE 2545 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	15.01.2025 14:52:17	4,000.00	0.00	7,000
15.01.2025 16:23:27	AE#C0050155519601#MT103#ALPHA MINING AND MINERALS DMCC#PURP/TOF/ROC/20250115002147 69/URI/S	15.01.2025 16:23:27	0.00	4,985.00	11,985
15.01.2025 16:24:39	AE#C0050155519601#TRANSFER_EXPN SES#ALPHA MINING AND MINERALS DMCC#MT103	15.01.2025 16:24:39	5.00	0.00	11,980
15.01.2025 18:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 18:31:57	0.90	0.00	11,979.1
17.01.2025 15:14:06	REF:194742f546b9b8aa IB FT AT XRATE 2545 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	17.01.2025 15:14:06	2,979.10	0.00	9,000
21.01.2025 13:59:01	AE#C0050218865601#MT103#ALPHA MINING AND MINERALS DMCC#PURP/TOF/ROC/20250121004201 63/URI/S	21.01.2025 13:59:01	0.00	24,985.00	33,985
21.01.2025 14:00:35	AE#C0050218865601#TRANSFER_EXPN SES#ALPHA MINING AND MINERALS DMCC#MT103	21.01.2025 14:00:35	5.00	0.00	33,980
21.01.2025 14:26:11	REF:194889ce32f4ab16 IB FT AT XRATE 2555 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	21.01.2025 14:26:10	8,980.00	0.00	25,000
21.01.2025 15:16:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 15:16:46	0.90	0.00	24,999.1
25.01.2025 22:32:30	Monthly Maintenance Fee	25.01.2025 22:32:30	2.00	0.00	24,997.1

25.01.2025 23:51:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:51:07	0.36	0.00	24,996.74
26.01.2025 13:39:38	REF:194a23211c484ab3 IB FT AT XRATE 2577 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC USD	26.01.2025 13:39:38	996.74	0.00	24,000
27.01.2025 14:34:40	REF:194a78ad05f01aa6 IB FT AT XRATE 2577 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	27.01.2025 14:34:40	4,000.00	0.00	20,000
30.01.2025 15:42:29	REF:194b739718858a0e IB FT AT XRATE 2582 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	30.01.2025 15:42:29	5,000.00	0.00	15,000
01.02.2025 16:48:30	REF:194c1c297cc3db6b IB FT AT XRATE 2594 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	01.02.2025 16:48:30	5,000.00	0.00	10,000
11.02.2025 20:04:22	REF:194f5f56ce4749e6 IB FT AT XRATE 2619 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	11.02.2025 20:04:22	4,000.00	0.00	6,000
12.02.2025 13:42:49	REF:194f9be730d0fbbe IB FT AT XRATE 2619 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	12.02.2025 13:42:48	3,000.00	0.00	3,000
18.02.2025 18:33:07	AE#C0150491895401#MT103#ALPHA MINING AND MINERALS DMCC#PURP/TOF/ROC/20250218004911 40/URI/S	18.02.2025 18:33:07	0.00	7,435.00	10,435
18.02.2025 18:34:18	AE#C0150491895401#TRANSFER_EXPN SES#ALPHA MINING AND MINERALS DMCC#MT103	18.02.2025 18:34:18	5.00	0.00	10,430
18.02.2025 21:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 21:07:48	0.90	0.00	10,429.1
21.02.2025 18:33:35	REF:1952921d441dab1b IB FT AT XRATE 2640 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	21.02.2025 18:33:35	1,429.10	0.00	9,000
22.02.2025 21:53:40	Monthly Maintenance Fee	22.02.2025 21:53:39	2.00	0.00	8,998
22.02.2025 23:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:14	0.36	0.00	8,997.64

25.02.2025 20:11:47	REF:1953e1525d333ac1 IB FT FROM CLASSIC MINING COMPANY LIMITED TO JAVAN Advance for Drill	25.02.2025 20:11:47	5,000.00	0.00	3,997.64
27.02.2025 17:37:01	REF:19547d426533da1e IB FT AT XRATE 2649 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	27.02.2025 17:37:01	1,997.64	0.00	2,000
28.02.2025 20:55:00	REF:1954dafc4db0bb89 IB FT AT XRATE 2655 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	28.02.2025 20:55:00	1,000.00	0.00	1,000
20.03.2025 18:32:08	REF:195b42c00f249ad1 IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	20.03.2025 18:32:08	0.00	900.00	1,900
20.03.2025 18:33:57	REF:195b42daa95a5be7 IB FT AT XRATE 2700 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	20.03.2025 18:33:57	1,500.00	0.00	400
20.03.2025 18:46:00	REF:195b438b2ee56bca IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	20.03.2025 18:46:00	0.00	5,000.00	5,400
22.03.2025 20:21:08	Monthly Maintenance Fee	22.03.2025 20:21:07	2.00	0.00	5,398
22.03.2025 20:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:58:03	0.36	0.00	5,397.64
25.03.2025 14:01:48	REF:195ccf4448271a8f IB FT FROM CLASSIC MINING COMPANY LIMITED TO JONES EIA FIRST INSTALM	25.03.2025 14:01:48	2,422.50	0.00	2,975.14
02.04.2025 07:26:01	IN HZ1INQBVFAH92B2B IB SWIFT TRANSFER FROM CLASSIC MINING COMPANY LIMITED TO SGS INDIA PVT	02.04.2025 07:26:01	714.82	0.00	2,260.32
02.04.2025 07:26:02	IN HZ1INQBVFAH92B2B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 07:26:01	25.00	0.00	2,235.32
02.04.2025 07:26:02	IN HZ1INQBVFAH92B2B CHARGE: SWIFT TRANSFER VIA IB	02.04.2025 07:26:01	46.61	0.00	2,188.71
03.04.2025 16:46:15	REF:195fbe3fbae05ba2 IB FT AT XRATE 2715 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	03.04.2025 16:46:14	1,500.00	0.00	688.71
03.04.2025 20:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 20:20:34	8.39	0.00	680.32

05.04.2025 15:35:06	REF:19605ef8c99de849 IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	05.04.2025 15:35:06	0.00	15,000.00	15,680.32
05.04.2025 15:36:15	REF:19605f09a5f37a0f IB FT AT XRATE 2715 FROM CLASSIC TO CLASSIC MINING CO LTD Trf Classi	05.04.2025 15:36:15	5,000.00	0.00	10,680.32
12.04.2025 15:04:47	REF:19629e35834428dd IB FT FROM CLASSIC MINING COMPANY LIMITED TO JONES 2nd installment p	12.04.2025 15:04:47	3,230.00	0.00	7,450.32
12.04.2025 15:07:16	REF:19629e59f5e4eb1e IB FT AT XRATE 2715 FROM CLASSIC TO CLASSIC MINING CO LTD Transfer t	12.04.2025 15:07:16	5,000.00	0.00	2,450.32
13.04.2025 12:26:04	REF:1962e754b0b4597e IB FT FROM GRAFICA TO CLASSIC MINING COMPANY LIMITED	13.04.2025 12:26:03	0.00	20,000.00	22,450.32
13.04.2025 12:29:24	REF:1962e785adfcf8e3 IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	13.04.2025 12:29:24	15,000.00	0.00	7,450.32
13.04.2025 12:34:15	REF:1962e7cca5e6fa8c IB FT AT XRATE 2715 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	13.04.2025 12:34:14	5,050.32	0.00	2,400
13.04.2025 12:38:28	TZ HZ1ION87FBBFDB42 IB TIS TRANSFER FROM CLASSIC MINING COMPANY LIMITED TO CLASSIC MINING	13.04.2025 12:38:28	500.00	0.00	1,900
13.04.2025 12:38:28	TZ HZ1ION87FBBFDB42 CHARGE: TIS TRANSFER VIA IB	13.04.2025 12:38:28	0.80	0.00	1,899.2
14.04.2025 07:29:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 07:29:55	0.14	0.00	1,899.06
19.04.2025 18:45:29	Monthly Maintenance Fee	19.04.2025 18:45:29	2.00	0.00	1,897.06
19.04.2025 19:33:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:33:14	0.36	0.00	1,896.7
20.04.2025 19:27:36	REF:1965403afe561851 IB FT AT XRATE 2720 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	20.04.2025 19:27:36	1,396.70	0.00	500
21.04.2025 21:37:00	REF:19659a081797d8e2 IB FT FROM GRAFICA TO CLASSIC MINING COMPANY LIMITED	21.04.2025 21:36:59	0.00	15,000.00	15,500

21.04.2025 21:43:14	REF:19659a63a8fd0bb9 IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	21.04.2025 21:43:14	8,000.00	0.00	7,500
24.04.2025 09:14:12	REF:196666b863117806 IB FT AT XRATE 2720 FROM CLASSIC TO CLASSIC MINING CO LTD Transfer f	24.04.2025 09:14:12	4,000.00	0.00	3,500
04.05.2025 10:32:22	REF:1969a3297f0e884b IB FT AT XRATE 2722 FROM CLASSIC TO CLASSIC MINING CO LTD Transfer f	04.05.2025 10:32:21	3,000.00	0.00	500
24.05.2025 19:40:41	Monthly Maintenance Fee	24.05.2025 19:40:41	2.00	0.00	498
24.05.2025 20:13:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:13:14	0.36	0.00	497.64
27.05.2025 19:11:56	TZ#226IBOT251470020#MT103#CLASSIC MINING COMPANY LIMITED#ROC/OWN ACCOUNT TRANSFER	27.05.2025 19:11:56	0.00	500.00	997.64
05.06.2025 12:58:27	TZ#226IBOT251560510#MT103#CLASSIC MINING COMPANY LIMITED#ROC/OWN ACCOUNT TRANSFER	05.06.2025 12:58:27	0.00	12,500.00	13,497.64
05.06.2025 13:09:21	REF:1973f8d9a9b0ebc9 IB FT FROM CLASSIC MINING COMPANY LIMITED TO JONES Inv Ref 2025 31 d	05.06.2025 13:09:21	2,308.50	0.00	11,189.14
05.06.2025 18:24:46	REF:19740ae5f0b4d84b IB FT AT XRATE 2725 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	05.06.2025 18:24:46	1,589.14	0.00	9,600
19.06.2025 20:36:47	REF:19789402a4269842 IB FT AT XRATE 2700 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	19.06.2025 20:36:47	600.00	0.00	9,000
20.06.2025 12:39:00	TZ#226IBOT251710006#CLASSIC MINING COMPANY LIMITED#ROC/OWN ACCOUNT TRANSFER	20.06.2025 12:39:00	0.00	10,000.00	19,000
20.06.2025 12:43:32	REF:1978cb541360e948 IB FT AT XRATE 2700 FROM CLASSIC TO CLASSIC MINING CO LTD TRF USD TO	20.06.2025 12:43:32	5,000.00	0.00	14,000
21.06.2025 21:14:19	Monthly Maintenance Fee	21.06.2025 21:14:18	2.00	0.00	13,998

21.06.2025 21:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:54:28	0.36	0.00	13,997.64
23.06.2025 11:27:54	REF:1979be30efcc2a28 IB FT AT XRATE 2700 FROM CLASSIC TO CLASSIC MINING CO LTD CLASSIC US	23.06.2025 11:27:54	3,997.64	0.00	10,000
25.06.2025 21:07:34	REF:197a8427769b28fb IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	25.06.2025 21:07:34	3,000.00	0.00	7,000
28.06.2025 12:45:12	REF:197b5ed3a554fb2f IB GePG BIL 995021052052 REC 925179343653489 CLASSIC MINING COMPANY L	28.06.2025 12:45:12	8,477.00	0.00	23
28.06.2025 12:45:13	REF:197b5ed3a554fb2f CHARGE: GePG VIA IB	28.06.2025 12:45:12	2.60	0.00	20.4
28.06.2025 12:47:28	REF:197b5eba897b2a28 IB FT FROM EVERSHINE TO CLASSIC MINING COMPANY LIMITED	28.06.2025 12:47:27	0.00	1,500.00	8,500
02.07.2025 16:20:00	TZ#226IBOT251830519#CLASSIC MINING COMPANY LIMITED#ROC/OWN ACCOUNT TRANSFER	02.07.2025 16:20:00	0.00	10,000.00	10,020.4
02.07.2025 16:46:51	REF:197cb603ba205910 IB FT AT XRATE 2670 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	02.07.2025 16:46:51	3,000.00	0.00	7,020.4
02.07.2025 17:20:12	REF:197cb7ec64480891 IB FT FROM CLASSIC TO EVERSHINE MINING LIMITED	02.07.2025 17:20:12	2,500.00	0.00	4,520.4
02.07.2025 17:26:15	REF:197cb844cf6c6800 IB FT AT XRATE 2670 FROM CLASSIC TO CLASSIC MINING CO LTD Classic US	02.07.2025 17:26:14	3,000.00	0.00	1,520.4
08.07.2025 18:03:35	TZ#226IBOT251890536#CLASSIC MINING COMPANY LIMITED#ROC/OWN ACCOUNT TRANSFER	08.07.2025 18:03:35	0.00	14,000.00	15,520.4
08.07.2025 18:38:43	REF:197eaacc3802b92a IB FT AT XRATE 2680 FROM CLASSIC TO CLASSIC MINING CO LTD USD TO TZS	08.07.2025 18:38:43	1,520.40	0.00	14,000
12.07.2025 11:18:30	REF:197fdb32430ca972 IB FT AT XRATE 2650 FROM CLASSIC TO CLASSIC MINING CO LTD Transfer t	12.07.2025 11:18:29	4,000.00	0.00	10,000

13.07.2025 12:36:48	REF:19803212f6111ab3 IB FT FROM CLASSIC TO GRAFICA RESOURCES LIMITED	13.07.2025 12:36:48	5,000.00	0.00	5,000
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