



Account Bank Statement

3M MINING INVESTMENT LIMU
MWAIKIBAKI KAWU Kinondoni Dar_Es_Salaam MWAIKIBAKI ROAD
0794772401

Account: 0250000PTAW00

Available Balance: 594,536.39 USD

Period: 01/01/2026 - 03/02/2026

Total Value for Credit: 679,970.00 USD

Total Value for Debit: 85,570.19 USD

Summary of Book Balance as at 03/02/2026 : 594,536.39 USD

Summary of Cleared Balance as at 03/02/2026 : 594,536.39 USD

03/02/2026 17:03:46

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.01.2026 21:44:00	Debit Arrangement Tax CHQ.NO.	04.01.2026 00:00:00	0.30	0.00	136.28
04.01.2026 21:44:00	Charge - Capitalise Maintenance Fee AA25247FCGWS CHQ.NO.	04.01.2026 00:00:00	1.69	0.00	134.59
21.01.2026 18:48:00	INWARD SWIFT TRANSFER US C0060216145001 PRECIOUS METAL CONSULTING AND ENG 3158066021ESURIPREPAYMENTISN 0077275 OSN 0061450SSN 00380660RFB3158066021ES CHQ.NO.	21.01.2026 00:00:00	0.00	79,985.00	80,119.59

22.01.2026 10:38:00	REF:19be4a440e8e297c IB FT FROM 3MMINING INVESTMENT LIMI TO OPTIMUMexchange	22.01.2026 00:00:00	30,000.00	0.00	50,119.59
23.01.2026 19:20:00	INWARD SWIFT TRANSFER US 3348286023ES FUNDE ANCHISES MINING INVESTMENT 3348286023ESURILOANLOAN CHQ.NO.	23.01.2026 00:00:00	0.00	50,000.00	100,119.59
26.01.2026 12:53:00	REF:19bf9b9485a258d1 IB FT FROM 3MMINING INVESTMENT LIMI TO OPTIMUMexchange	26.01.2026 00:00:00	30,000.00	0.00	70,119.59
26.01.2026 17:30:00	INWARD SWIFT TRANSFER US 3323946026ES FUNDE ANCHISES MINING INVESTMENT CO LIMITED LOAN LOAN CHQ.NO.	26.01.2026 00:00:00	0.00	50,000.00	120,119.59
28.01.2026 19:31:00	REF:19c05726da80eb36 IB FT FROM 3MMINING INVESTMENT LIMI TO BLUE airplane ticket	28.01.2026 00:00:00	1,285.00	0.00	118,834.59
29.01.2026 10:04:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000004 3M MINING INVESTMENT LIMI CASH-TELLER 2103- USD:DAR VILLAGE TZ0013385 CHQ.NO. TT26029LTWBY	29.01.2026 00:00:00	15,000.00	0.00	103,834.59
29.01.2026 10:04:00	Debit Arrangement Tax CHQ.NO.	29.01.2026 00:00:00	27.00	0.00	103,807.59
29.01.2026 10:04:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FCGWS CHQ.NO.	29.01.2026 00:00:00	150.00	0.00	103,657.59
03.02.2026 15:26:00	INWARD SWIFT TRANSFER US C0060342728001 GOODLUCK HOLDINGGROUP CO LTD CURRENT ACCOUNT ISN0009705 OSN 0027280 SSN 00172280RFBNOTPROVIDED CHQ.NO.	03.02.2026 00:00:00	0.00	499,985.00	603,642.59

03.02.2026 15:40:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000005 3M MINING INVESTMENT LIM RECORD.AUTOMATICALLY.OPENED TZ0013385 CHQ.NO. TT260346ZSS7	03.02.2026 00:00:00	9,000.00	0.00	594,642.59
03.02.2026 15:40:00	Debit Arrangement Tax CHQ.NO.	03.02.2026 00:00:00	16.20	0.00	594,626.39
03.02.2026 15:40:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247FCGWS CHQ.NO.	03.02.2026 00:00:00	90.00	0.00	594,536.39
