



Statement Date : 20-11-2025

Statement Period: 05-09-2025 to 20-11-2025

Branch : MIKOCHENI

Branch Code : TZ0013374

JIXIANG TZ MIN MAC CO LTD  
PO.Box  
MBEZIAFRICANA  
  
Tanzania  
255752717777

ACCOUNT DETAILS			
Old Account No	0150898548300	Opening Balance	33,244,285.48
Account No	10023005455		
Total Debit	166,398,553.85	Closing Balance	204,014,127.63
Total Credit	337,168,396.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-09-2025	15-09-2025	FT25258DPYJD\B NK	Value Added Tax (VAT) VAT:	54.00		33,244,231.48
15-09-2025	15-09-2025	FT25258DPYJD\B NK	ENCASH CHARGE CHQ NO: 000031	300.00		33,243,931.48
15-09-2025	15-09-2025	FT25258DPYJD\B NK	CRDB CASH CHEQUE CHQ.NO. 000031 WANG YANTING	30,000,000.00		3,243,931.48
23-09-2025	23-09-2025	FT25266DFRL9\KT R	Funds Transfer From REF:199761eb5e39eb1 d IB FT FROM JIUDING MINING INVE TO JIXIANG		93,200,000.00	96,443,931.48
24-09-2025	24-09-2025	AAACT25267D60D JH1X	Debit Arrangement	762.66		96,443,168.82
24-09-2025	24-09-2025	AAACT25267D60D JH1X	Charge - Capitalise	4,237.00		96,438,931.82
29-09-2025	29-09-2025	FT25272HD92K\B NK	Value Added Tax (VAT) VAT:	4,271.19		96,434,660.63
29-09-2025	29-09-2025	FT25272HD92K\B NK	ENCASH CHARGE CHQ NO: 000032	23,728.81		96,410,931.82
29-09-2025	29-09-2025	FT25272HD92K\B NK	CRDB CASH CHEQUE CHQ.NO. 000032 wang yanting	23,000,000.00		73,410,931.82
29-09-2025	29-09-2025	FT25272GCPZF\B NK	GEPG REF:19994a03a4673b0 2 TELLERP GePGBIL 991193686806 REC 925272370304925 JIXIANG TANZANIA	1,498,262.54		71,912,669.28

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			MINING MACHINERY CO LIMITED			
29-09-2025	29-09-2025	FT25272SRTJM\B NK	GEPG REF:19994a3fb7e36911 TELLERP GePGBIL 998355145642 REC 925272370307779 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	12,326.00		71,900,343.28
29-09-2025	29-09-2025	FT25272WKPHF\B NK	GEPG REF:19994a785772d81 2 TELLERP GePGBIL 998355118634 REC 925272370310211 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	7,124,830.00		64,775,513.28
29-09-2025	29-09-2025	TT25272QV7PP	Cash Deposit CASH DEPOSIT BY WANG DEPOSIT TRA PAYMENT DONE AT TZ0013374		18,460,000.00	83,235,513.28
29-09-2025	29-09-2025	FT25272HPR5Z\B NK	GEPG REF:19994b11c9d28b7 b TELLERP GePGBIL 998355145640 REC 925272370317998 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	9,818,515.00		73,416,998.28
29-09-2025	29-09-2025	FT25272FPQP1\SY G	Funds Transfer From REF:		48,984,160.00	122,401,158.28

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			19994b5e635eba69 IB FT FROM ZEM DEVELOPMENT(T)CO.LI MI TO JIXIANGZEMD payment for materials			
01-10-2025	01-10-2025	FT25274SWBYV\KTR	Funds Transfer From REF:1999faede6ec291b IB FT FROM JIUDING MINING INVE TO JIXIANG		11,780,000.00	134,181,158.28
06-10-2025	06-10-2025	FT25279SV7KR\BNK	Value Added Tax (VAT) VAT:	1,525.42		134,179,632.86
06-10-2025	06-10-2025	FT25279SV7KR\BNK	ENCASH CHARGE CHQ NO: 000034	8,474.57		134,171,158.29
06-10-2025	06-10-2025	FT25279SV7KR\BNK	CRDB CASH CHEQUE CHQ.NO. 000034 wang yanting	5,000,000.00		129,171,158.29
08-10-2025	08-10-2025	FT25281W8DYG\BNK	Value Added Tax (VAT) VAT:	117.00		129,171,041.29
08-10-2025	08-10-2025	FT25281W8DYG\BNK	ENCASH CHARGE CHQ NO: 000035	650.00		129,170,391.29
08-10-2025	08-10-2025	FT25281W8DYG\BNK	CRDB CASH CHEQUE CHQ.NO. 000035 WANG YANTING	65,000,000.00		64,170,391.29
08-10-2025	08-10-2025	FT25281Z9WGM\ RUA	Funds Transfer From REF:199c4362d370392 e IB FT AT XRATE 2405 FROM SINOSTAR TO JIXIANG TZMIN MAC CO LTD		460,000.00	64,630,391.29

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Account No	10023005455		
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Total Credit	337,168,396.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-10-2025	09-10-2025	FT25282X5YQ6\B NK	Value Added Tax (VAT) VAT:	2,364.41		64,628,026.88
09-10-2025	09-10-2025	FT25282X5YQ6\B NK	ENCASH CHARGE CHQ NO: 000036	13,135.59		64,614,891.29
09-10-2025	09-10-2025	FT25282X5YQ6\B NK	CRDB CASH CHEQUE CHQ.NO. 000036 yanting wang	10,000,000.00		54,614,891.29
09-10-2025	09-10-2025	FT25282ZPKSR\B K	GEPG REF:199c7bb9a0e4f8df TELLERP GePGBIL 991351584521 REC 925282373709260 JIXIANG TANZANIA MINING MACHINERY CO LIMITED	4,856,000.00		49,758,891.29
09-10-2025	09-10-2025	TT2528299BNT	Cash Deposit CASH DEPOSIT BY YANTING - DONE AT TZ0013374		4,856,000.00	54,614,891.29
10-10-2025	10-10-2025	FT25283TXYT3\SY G	Funds Transfer From REF:199ce57255185a5 4 IB FT FROM ZEM DEVELOPMENT(T)CO.LI MI TO JIXIANGZEMD		2,292,000.00	56,906,891.29
14-10-2025	14-10-2025	FT25287TN63N\B NK	Value Added Tax (VAT) VAT:	1,525.42		56,905,365.87
14-10-2025	14-10-2025	FT25287TN63N\B NK	ENCASH CHARGE CHQ NO: 000037	8,474.57		56,896,891.30
14-10-2025	14-10-2025	FT25287TN63N\B NK	CRDB CASH CHEQUE CHQ.NO. 000037 YANTING	5,000,000.00		51,896,891.30

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-10-2025	17-10-2025	FT2529090MJF\BNK	Value Added Tax (VAT) VAT:	1,525.42		51,895,365.88
17-10-2025	17-10-2025	FT2529090MJF\BNK	ENCASH CHARGE CHQ NO: 000038	8,474.57		51,886,891.31
17-10-2025	17-10-2025	FT2529090MJF\BNK	CRDB CASH CHEQUE CHQ.NO. 000038 YANTING WANG	5,000,000.00		46,886,891.31
24-10-2025	24-10-2025	TT252975ZJXX\MC C	Cheque Deposit CHQ NO 000042 IFO QUANJIANG WU DRAWN BY JIAHE MINING INVEST DONE AT TZ0014582		29,120,000.00	76,006,891.31
24-10-2025	24-10-2025	AAACT252976ZCF 795Y	Debit Arrangement	762.66		76,006,128.65
24-10-2025	24-10-2025	AAACT252976ZCF 795Y	Charge - Capitalise	4,237.00		76,001,891.65
10-11-2025	10-11-2025	FT253144BWLK\M WZ	Funds Transfer From REF:19a6df1f71a509ef IB FT FROM TAICHANGXIN TZ GROU TO JIXIANG		1,650,000.00	77,651,891.65
17-11-2025	17-11-2025	BNK253210DLHFK FM\BNK	INWS SWIFT		60,478,900.00	138,130,791.65
17-11-2025	17-11-2025	BNK25321BBKLMJ DK\BNK	INWS SWIFT		65,887,336.00	204,018,127.65
19-11-2025	19-11-2025	CHG25323Y9T6X	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		204,017,822.56

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19-11-2025	19-11-2025	CHG25323Y9T6X	Statement Charges	1,694.92		204,016,127.64
20-11-2025	20-11-2025	CHG253240XYB7	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		204,015,822.55
20-11-2025	20-11-2025	CHG253240XYB7	Statement Charges	1,694.92		204,014,127.63
CLEAR BALANCE AS ON 20-11-2025						204,014,127.63
BOOK BALANCE AS ON 20-11-2025						204,014,127.63

END OF STATEMENT

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