



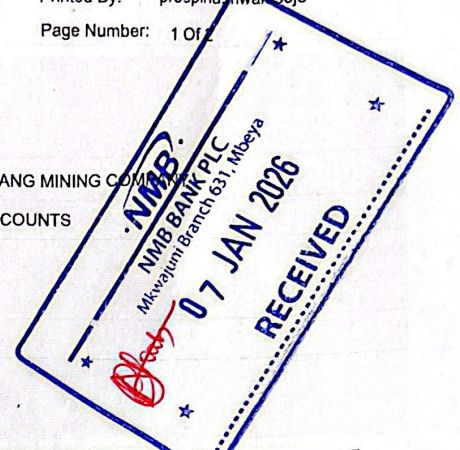
CUSTOMER ACCOUNT STATEMENT

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Name: ZHONG AFRICA LIQIANG MINING COMPANY
Customer No: 352669105
Address: SAZA SONGWE TANZANIA
Branch: 631 - Mkwajuni
Account Number: 63110021833
Account Description: ZHONG AFRICA LIQIANG MINING COMPANY
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 07/10/2025
Old Account Number: 63110021833
Account Currency: TZS
From Date: 01/11/2025
To Date: 07/01/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/11/2025			OPENING BALANCE				0	62,660.01
08/11/2025	08/11/2025	Mbalizi Road	001 Cash Deposit - SAVING From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2531256611713			20,000,000	20,062,660.01
08/11/2025	08/11/2025	Mkwajuni	003 Cash Withdrawal - PAID TO CAO AHIANG From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2531256618552		19,500,000	0	562,660.01
08/11/2025	08/11/2025	Mkwajuni	004 Teller Withdrawal Fee - PAID TO CAO AHIANG From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2531256618552		21,526	0	541,134.01
08/11/2025	08/11/2025	Mkwajuni	516 VAT Payable on Comm and Fees - PAID TO CAO AHIANG From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2531256618552		3,875	0	537,259.01
24/11/2025	24/11/2025	Mbalizi Road	001 Cash Deposit - BY WANG YA WEI From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2532857305400			20,000,000	20,537,259.01
25/11/2025	25/11/2025	Mkwajuni	003 Cash Withdrawal - TO ZHONG AFRICA LIQIANG MINING COMPANYESQ1840646 From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2532957361505		20,000,000	0	537,259.01
25/11/2025	25/11/2025	Mkwajuni	004 Teller Withdrawal Fee - TO ZHONG AFRICA LIQIANG MINING COMPANYESQ1840646 From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2532957361505		22,034	0	515,225.01
25/11/2025	25/11/2025	Mkwajuni	516 VAT Payable on Comm and Fees - TO ZHONG AFRICA LIQIANG MINING COMPANYESQ1840646 From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2532957361505		3,966	0	511,259.01
25/11/2025	25/11/2025	Mkwajuni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		13,000	0	498,259.01
25/11/2025	25/11/2025	Mkwajuni	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		2,339.99	0	495,919.02
01/12/2025	01/12/2025	Mbalizi Road	001 Cash Deposit - LIU DENG FENG From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2533557629690			30,000,000	30,495,919.02



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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
01/12/2025	01/12/2025	Mkwajuni	003 Cash Withdrawal - ZHONG AFRICA LIQIANG MINING COMPANY From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2533557654 914	30,000,000	0	495,919.02
01/12/2025	01/12/2025	Mkwajuni	004 Teller Withdrawal Fee - ZHONG AFRICA LIQIANG MINING COMPANY From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2533557654 914	32,203	0	463,716.02
01/12/2025	01/12/2025	Mkwajuni	516 VAT Payable on Comm and Fees - ZHONG AFRICA LIQIANG MINING COMPANY From ZHONG AFRICA LIQIANG MINING COMPANY	FJB2533557654 914	5,797	0	457,919.02
25/12/2025	25/12/2025	Mkwajuni	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025	13,000	0	444,919.02
25/12/2025	25/12/2025	Mkwajuni	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	Monthly Fee - Dec_2025	2,339.99	0	442,579.03
Total Debit Amount:							69,620,080.98
Total Credit Amount:							70,000,000
Number of Debit Transactions:							13
Number of Credit Transactions:							3
Current Balance:							442,579.03
Uncollected Amount:							0
Available Balance:							442,579.03