



Guaranty Trust Bank (Tanzania) Ltd

## CUSTOMER STATEMENT

Statement Period:01-Jul-2020 to 16-Mar-2021

|                 |  |
|-----------------|--|
| Print. Date     | 16-Mar-2021                                |
| Branch Name     | VICTORIA BRANCH                            |
| Customer Name   | AFRICHINA CONSOLIDATED LTD                 |
| Account No      | 0023554001                                 |
| Address         | PO BOX 419,MAKUMBUSHO,LAPF TOWER,KINONDONI |
| Account Type    | CA - CURRENT ACCOUNT GENERAL               |
| TIN             | 142-194-686                                |
| Currency        | TANZANIAN SHILLING                         |
| Opening Balance | .00  |
| Closing Balance | 808,200.00                                 |

| Trans. Date | Value. Date               | Debit                 | Credit                | Balance           | Remarks  |
|-------------|---------------------------|-----------------------|-----------------------|-------------------|--|
| 28-Jul-2020 | 28-Jul-2020               |                       | 110,000,000.00        | 110,000,000.00    | CASH DEPOSIT YAODI- Passport- EC4326084-CHINA- 0767639999- CAPITAL   |
| 28-Jul-2020 | 28-Jul-2020               |                       | 200,000.00            | 110,200,000.00    | CASH DEPOSIT GEORGE W. MAREALLE- National ID- 4000372522- TANZANIA, UNITED REPUBLIC OF- 0766779205- OTHERS |
| 29-Jul-2020 | 28-Jul-2020               | 110,000,000.00        |                       | 200,000.00        | SWIFT TRANSFER PURCHASE OF 3 MINING LANDS AND 7 ACRES LAND   |
| 29-Jul-2020 | 28-Jul-2020               | 11,800.00             |                       | 188,200.00        | COMMISSION ON TRANSFERS PURCHASE OF 3 MINING LANDS AND 7 ACRES LAND  |
| 29-Jul-2020 | 29-Jul-2020               | 22,000.00             |                       | 166,200.00        | TRANSFER FROM AN ACCOUNT TO AN ACCOUNT BEING COMPANY SEARCH FEE FOR AFRICHINA LIMITED                      |
| 30-Jul-2020 | 30-Jul-2020               | 40,000.00             |                       | 126,200.00        | CHEQUE BOOK ISSUE CHARGES  |
| 30-Jul-2020 | 30-Jul-2020               | 7,200.00              |                       | 119,000.00        | VALUE ADDED TAX  |
| 30-Jul-2020 | 30-Jul-2020               | 10,000.00             |                       | 109,000.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee for the Month of July 2020                        |
| 31-Aug-2020 | 31-Aug-2020               | 10,000.00             |                       | 99,000.00         | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee August 2020                                       |
| 09-Sep-2020 | 09-Sep-2020               |                       | 20,781,000.00         | 20,880,000.00     | BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,309 TZS, DEPOSITED BY MEGA MOVERS LIMITED                      |
| 09-Sep-2020 | 09-Sep-2020               | 20,000,000.00         |                       | 880,000.00        | SWIFT TRANSFER SENT TO CRDB BANK   |
| 09-Sep-2020 | 09-Sep-2020               | 11,800.00             |                       | 868,200.00        | COMMISSION ON TRANSFERS SENT TO CRDB BANK  |
| 30-Sep-2020 | 30-Sep-2020               | 10,000.00             |                       | 858,200.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Sept 2020   |
| 30-Oct-2020 | 30-Oct-2020               | 10,000.00             |                       | 848,200.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee OCT 2020  |
| 30-Nov-2020 | 30-Nov-2020               | 10,000.00             |                       | 838,200.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Nov 2020  |
| 31-Dec-2020 | 31-Dec-2020               | 10,000.00             |                       | 828,200.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee Dec 2020  |
| 29-Jan-2021 | 29-Jan-2021               | 10,000.00             |                       | 818,200.00        | TRANSFER FROM AN ACCOUNT TO AN ACCOUNT Monthly Ledger Maint. Fee Jan 2021                                  |
| 26-Feb-2021 | 26-Feb-2021               | 10,000.00             |                       | 808,200.00        | CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee February 2021                                     |
|             | <b>TOTAL</b>              | <b>130,172,800.00</b> | <b>130,981,000.00</b> | <b>808,200.00</b> |  |
|             | <b>Total Transactions</b> | <b>15</b>             | <b>3</b>              |                   |  |

| Trans. Date | Value. Date      | Debit | Credit | Balance | Remarks |
|-------------|------------------|-------|--------|---------|---------|
|             | Uncleared Amount | 0     |        |         |         |

-