

MESSRS
MOYO AFRICA EXPLORATIONS LTD
P.O.BOX 20787
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P.O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835-S

Statement frequency : Monthly – COLLECT BY PERSON
Statement from: 20-01-2023 to 08-05-2023
Page 1 of 3

BANK STATEMENT /TAX INVOICE

Account Type : BUSINESS BANKING CURRENT

Account Number : 9120001539020

Account Currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
20-01-2023	20-01-2023	BALANCE BROUGHT FORWARD				103,850.00
20-01-2023	20-01-2023	MONTHLY MANAGEMENT FEE		50.00		103,800.00
20-01-2023	20-01-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS LTD			5,200.00	109,000.00
21-01-2023	21-01-2023	CASH DEPOSIT MOYO AFRICA			1,500.00	110,500.00
24-01-2023	24-01-2023	CASH WITHDRAWAL MOYO AFRICA CHQ : 227		1,600.00		108,900.00
24-01-2023	24-01-2023	FEE – CHEQUE ENCASHMENT		12.50		108,887.50
24-01-2023	24-01-2023	CASH WITHDRAWAL MOYO AFRICA EXPLORATIONS CHQ : 219		900.00		109,787.50
30-01-2023	30-01-2023	MONTHLY MANAGEMENT FEE		17.00		109,770.50
15-02-2023	15-02-2023	TRANSFERRED FROM MOYO AFRICA EXPLORATIONS DEPSL :			305,000.00	414,770.50
27-02-2023	27-02-2023	MONTHLY MANAGEMENT FEE		21.00		414,749.50
27-02-2023	27-02-2023	9120001539025 .COLL:01-05-2022 TO 31-07-2022 INTEREST RUN		20.02		414,729.48
28-02-2023	28-02-2023	CASH WITHDRAWAL CHQ : 228		11,000.00		403,729.48
28-02-2023	28-02-2023	FEE – CHEQUE ENCASHMENT		75.00		403,654.48
28-02-2023	28-02-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS LTD DEPSL			8,000.00	411,654.48
28-02-2023	28-02-2023	TRANSFERRED FROM SUB ZERO MOYO AFRICA EXPLORATIONS DEPSL			2,000.00	413,654.48



9120001539020



Branch name: CENTRE BRANCH

Branch telephone number: 222666430
Internet : tanzaniacustomercare@stanbic.com
Date : 10 MAY 2023

MESSRS
MOYO AFRICA EXPLORATIONS LTD
P.O.BOX 20787
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P.O. BOX 72847
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835-S

Statement frequency : Monthly – COLLECT BY PERSON
Statement from: 20-01-2023 to 08-05-2023
Page 2 of 3

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BANK STATEMENT / TAX INVOICE

Account Type : BUSINESS BANKING CURRENT

Account Number : 9120001539020

Account Currency: USD

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
15-03-2023	15-03-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS			54,800.00	468,454.48
18-03-2023	18-03-2023	MONTHLY MANAGEMENT FEE		7.00		468,447.48
20-03-2023	20-03-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS			230,200.00	698,647.48
22-03-2023	22-03-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS			1,500.00	700,147.48
22-03-2023	22-03-2023	TRANSFERRED FROM CLASSIC ATTIRE TO MOYO AFRICA EXPLORATIONS WITHD		11,600.00		688,547.48
28-03-2023	28-03-2023	FEE – CHEQUE ENCASHMENT		15.00		688,532.48
29-03-2023	29-03-2023	CASH WITHDRAWAL MOYO AFRICA EXPLORATIONS CHQ : 232		1,700.00		686,832.48
29-03-2023	29-03-2023	MONTHLY MANAGEMENT FEE		20.00		686,812.48
19-04-2023	19-04-2023	TRANSFERRED FROM TOUCH MOYO AFRICA EXPLORATIONS. DEPSL :			36,000.00	722,812.48
19-04-2023	19-04-2023	MONTHLY MANAGEMENT FEE		21.00		722,891.48
25-04-2023	25-04-2023	9120001539025.COLL:12-10-2022 TO 31-04-2023 INTEREST RUN		20.02		722,771.46
30-04-2023	30-04-2023	CASH WITHDRAWAL CHQ : 235		5,000.00		717,771.46
30-04-2023	30-04-2023	FEE – CHEQUE ENCASHMENT		9.00		717,762.46
30-04-2023	30-04-2023	CASH DEPOSIT MOYO AFRICA EXPLORATIONS DEPSL			2,000.00	719,762.46
08-05-2023	08-05-2023	TRANSFERRED FROM MOYO AFRICA EXPLORATIONS TO MOYO AFRICA EXPLORATIONS DEPSL			1,000.00	720,762.46

9120001539020

BANK STATEMENT / TAX INVOICE

Account Type : **BUSINESS BANKING CURRENT**

Account Number : **9120001539020**

Account Currency: **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD		26,437.54	747,200.00	720,762.46
		BALANCE AS AT 08-05-2023				720,762.46

These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

9120001539020

