



P.O. Box 15284  
Wilmington, DE 19850


## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MWAMBA LLC  
182 BROOKSIDE DR  
PORTOLA VALLEY, CA 94028-7804

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for December 1, 2022 to December 31, 2022

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on December 1, 2022	\$1,356,824.82	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 17
Withdrawals and other debits	-45,852.60	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-45.00	Average ledger balance: \$1,339,243.52
<b>Ending balance on December 31, 2022</b>	<b>\$1,310,927.22</b>	<sup>1</sup> Includes checks paid, deposited items and other debits



### Run your business — earn rewards

Become a Preferred Rewards for Business member, and you can earn valuable benefits and rewards such as no fees on select banking services, bonus rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](http://bankofamerica.com/BizRewardsEnroll).

SSM-11-21-0002.B | 3877763

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Withdrawals and other debits**

Date	Description	Amount
12/02/22	WIRE TYPE:FX OUT DATE:221205 TIME:0431 ET TRN:2022120200175023 FX:TZS 10087785.00 2241.73 BNF:SAMWEL BAHEBE ID:0152353828500 BNF BK:CRDB BAN K PLC ID:CORUTZTZ PMT DET:415561858 DECEMBER EXPEN SES POP OPERATING EXPENSES BBB MWANZA /FXREF/TE-2-	-4,500.00
12/22/22	WIRE TYPE:FX OUT DATE:221227 TIME:1338 ET TRN:2022122200444804 FX:TZS 71483501.06 2242.69 BNF:SAMWEL BAHEBE ID:0152353828500 BNF BK:CRDB BAN K PLC ID:CORUTZTZ PMT DET:418367014 CAR MOTORBIKE AND OFFICE MONEY POP OPERATING EXPENSES BBB MWANZA	-31,874.00
12/22/22	WIRE TYPE:INTL OUT DATE:221222 TIME:1402 ET TRN:2022122200456432 SERVICE REF:571527 BNF:B&E AKO LAW ID:0250347167100 BNF BK:CRDB BANK PLC. ID:CORUTZTZ/(CH3106 PMT DET:418371878 SECOND INSTALLMENT REF NUM. 14357 POP OPERATING EXPENSES	-2,458.33

**Card account # XXXX XXXX XXXX 9803**

12/01/22	PURCHASE 1201 EXPENSIFY.COM HTTPWWW.EXPECA	-54.00
12/02/22	CHECKCARD 1201 GOOGLE *GSUITE_mwambam cc@google.comCA 24692162335100879250376 RECURRING CKCD 7372 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
12/08/22	CHECKCARD 1207 Wave 888-9668603 NY 24906412341162349713493 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-879.12
12/12/22	CHECKCARD 1211 Wave 888-9668603 NY 24906412345162609044478 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-505.49
12/13/22	CHECKCARD 1212 Wave 888-9668603 NY 24906412346162702525505 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-439.56
12/15/22	CHECKCARD 1215 MONDAY.COM 120-177-8456 NY 24430992349083722980988 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00
12/19/22	CHECKCARD 1216 Wave 888-9668603 NY 24906412350162962986887 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-250.00
12/27/22	CHECKCARD 1224 Wave 888-9668603 NY 24906412358163559286592 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,318.10
12/27/22	CHECKCARD 1224 Wave 888-9668603 NY 24906412358163561069226 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,082.00
12/29/22	CHECKCARD 1228 Wave 888-9668603 NY 24906412362163790367775 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,135.00
12/29/22	CHECKCARD 1228 Wave 888-9668603 NY 24906412362163841912132 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,255.00

**Subtotal for card account # XXXX XXXX XXXX 9803** **-\$7,020.27**

**Total withdrawals and other debits** **-\$45,852.60**

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SSM-09-22-0050.B | 4925153

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/02/22	Wire Transfer Fee	-0.00
12/22/22	Wire Transfer Fee	-45.00
12/22/22	Wire Transfer Fee	-0.00

**Total service fees** **-\$45.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	1,356,770.82	12/13	1,350,380.65	12/22	1,315,717.32
12/02	1,352,204.82	12/15	1,350,344.65	12/27	1,313,317.22
12/08	1,351,325.70	12/19	1,350,094.65	12/29	1,310,927.22
12/12	1,350,820.21				

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask “Where are my debit cards stored?”.

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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## Business Advantage

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MWAMBA LLC  
182 BROOKSIDE DR  
PORTOLA VALLEY, CA 94028-7804

## Your Business Advantage Fundamentals™ Banking

for January 1, 2023 to January 31, 2023

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on January 1, 2023	\$1,310,927.22
Deposits and other credits	0.00
Withdrawals and other debits	-36,493.87
Checks	-0.00
Service fees	-270.00
<b>Ending balance on January 31, 2023</b>	<b>\$1,274,163.35</b>

# of deposits/credits: 0

# of withdrawals/debits: 24

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$1,296,213.68

<sup>1</sup>Includes checks paid, deposited items and other debits

## **IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS**

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**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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**Bank of America, N.A. Member FDIC and  Equal Housing Lender**

**Withdrawals and other debits**

Date	Description	Amount
01/03/23	WIRE TYPE:INTL OUT DATE:230103 TIME:0434 ET TRN:2023010300182970 SERVICE REF:284317 BNF:MWAMBA MINING LTD ID:9120002822944 BNF BK:STAN BIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:41 9693502 JAN EXPENSES POP OPERATING EXPENSES	-4,500.00
01/09/23	WIRE TYPE:INTL OUT DATE:230109 TIME:0432 ET TRN:2023010900071619 SERVICE REF:216326 BNF:MWAMBA MINING LTD ID:9120002822944 BNF BK:STAN BIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:42 0618286 OFFICE SETUP POP OPERATING EXPENSES	-3,400.00
01/12/23	WIRE TYPE:INTL OUT DATE:230112 TIME:0432 ET TRN:2023011200131302 SERVICE REF:206573 BNF:B&E AKO LAW ID:0250347167100 BNF BK:CRDB BANK PLC. ID:CORUTZTZ/(CH3106 PMT DET:421153882 REFEREN CE NUMBER 14397 POP SERVICES	-2,458.33
01/17/23	WIRE TYPE:INTL OUT DATE:230117 TIME:0436 ET TRN:2023011300509564 SERVICE REF:479373 BNF:BARTHOLOMEW MKINGGA ID:016-7000320 BNF BK:ABSA BANK TANZANIA LIMI ID:BARCTZTZ PMT DET:421505098 MM01 2023 POP SERVICES	-7,875.00
01/30/23	WIRE TYPE:INTL OUT DATE:230130 TIME:0431 ET TRN:2023013000091236 SERVICE REF:254001 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:423297 010 SURVEY AND MRI SAMPLING POP OPERATING EXPENSES	-2,221.00
01/30/23	WIRE TYPE:INTL OUT DATE:230130 TIME:0432 ET TRN:2023013000209539 SERVICE REF:254545 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:423312 050 MONEY FOR INITIAL ORE BUYING TEST POP OPERATIN	-10,000.00
01/31/23	WIRE TYPE:FX OUT DATE:230201 TIME:1544 ET TRN:2023013100572424 FX:AUD 2284.38 0.7229 BNF:AMB EXPLORATION PTY LTD ID:736288131 BNF BK:NA TIONAL AUSTRALIA BA.. ID:AU084855 PMT DET:42368882 8 REIMBURSEMENT FOR TRIP ON JAN 20 23POP OPERATING	-1,651.38

**Card account # XXXX XXXX XXXX 9803**

01/03/23	PURCHASE 0101 EXPENSIFY.COM HTTPSWWW.EXPECA	-18.00
01/03/23	CHECKCARD 0101 GOOGLE*GSUITE MWAMBAMI 650-2530000 CA 24803943002910008407023 RECURRING CKCD 7372 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
01/05/23	CHECKCARD 0104 Wave 888-9668603 NY 24906413004164352918809 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-560.00
01/17/23	CHECKCARD 0115 MONDAY.COM 120-177-8456 NY 24430993015083345112739 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00
01/17/23	CHECKCARD 0115 Wave 888-9668603 NY 24906413015165166217947 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-204.25
01/23/23	CHECKCARD 0120 Wave 888-9668603 NY 24906413020165482315865 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-250.21

*continued on the next page*



**Happy New Year!**

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

## Withdrawals and other debits - continued

Date	Description	Amount
01/23/23	CHECKCARD 0121 Wave 888-9668603 NY 24906413021165599906795 CKCD 6051 XXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,317.52
01/23/23	CHECKCARD 0122 Wave 888-9668603 NY 24906413022165643203925 CKCD 6051 XXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,317.52
01/26/23	CHECKCARD 0124 Wave 888-9668603 NY 24906413024165806483668 CKCD 6051 XXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-438.78
01/31/23	CHECKCARD 0130 SITEGROUND HOSTING SITEGROUND.COVA 24492163030000038854449 CKCD 7399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-179.88
<b>Subtotal for card account # XXXX XXXX XXXX 9803</b>		<b>-\$4,388.16</b>
<b>Total withdrawals and other debits</b>		<b>-\$36,493.87</b>

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
01/03/23	Wire Transfer Fee	-45.00
01/09/23	Wire Transfer Fee	-45.00
01/12/23	Wire Transfer Fee	-45.00
01/17/23	Wire Transfer Fee	-45.00
01/30/23	Wire Transfer Fee	-45.00
01/30/23	Wire Transfer Fee	-45.00
01/31/23	Wire Transfer Fee	-0.00
<b>Total service fees</b>		<b>-\$270.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances


Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	1,310,927.22	01/12	1,299,789.89	01/26	1,288,305.61
01/03	1,306,298.22	01/17	1,291,629.64	01/30	1,275,994.61
01/05	1,305,738.22	01/23	1,288,744.39	01/31	1,274,163.35
01/09	1,302,293.22				

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for February 1, 2023 to February 28, 2023

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on February 1, 2023	\$1,274,163.35	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 13
Withdrawals and other debits	-47,636.88	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-90.00	Average ledger balance: \$1,245,558.26
<b>Ending balance on February 28, 2023</b>	<b>\$1,226,436.47</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

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Rewards**  
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To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](http://bankofamerica.com/BizRewardsEnroll).

SSM-10-21-0443.B | 5054612

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Withdrawals and other debits**

Date	Description	Amount
02/06/23	WIRE TYPE:INTL OUT DATE:230206 TIME:0431 ET TRN:2023020600035918 SERVICE REF:230733 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:424436 718 FEB EXPENSES POP EMPLOYEE COMPENSATION	-4,500.00
02/13/23	WIRE TYPE:INTL OUT DATE:230213 TIME:0431 ET TRN:2023021300052116 SERVICE REF:223947 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:425375 732 REMAINDER OF 50K FOR ORE PURCHASE POP OPERATIN	-40,000.00

**Card account # XXXX XXXX XXXX 9803**

02/02/23	PURCHASE 0201 EXPENSIFY.COM HTTPSWWW.EXPECA	-18.00
02/02/23	CHECKCARD 0201 GOOGLE *GSUITE_mwambam cc@google.comCA 24692163032102287212331 RECURRING CKCD 5817 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
02/06/23	CHECKCARD 0202 HARVARD BUSINESS SERVI 302-645-7400 DE 24801663034017016693418 CKCD 7399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-50.00
02/06/23	CHECKCARD 0204 Wave 888-9668603 NY 24906413035166592002578 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,000.00
02/06/23	CHECKCARD 0204 Wave 888-9668603 NY 24906413035166593131491 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-1,000.00
02/16/23	CHECKCARD 0215 MONDAY.COM 120-177-8456 NY 24430993046083085302485 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00
02/23/23	CHECKCARD 0221 DELAWARE CORP & TAX WEB 302-739-3073 DE 24943003053200658447038 CKCD 9399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-300.00
02/23/23	CHECKCARD 0221 DELAWARE CORP & TAX WEB 302-739-3073 DE 24943003053200658448101 CKCD 9399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-441.88
02/23/23	CHECKCARD 0221 DELAWARE CORP & TAX WEB 302-739-3073 DE 24943003053200658449570 CKCD 9399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-225.00

**Subtotal for card account # XXXX XXXX XXXX 9803** **-\$3,136.88**

**Total withdrawals and other debits** **-\$47,636.88**

Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit. That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more, visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. SSM-01-22-2415.B | 4016343

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
02/06/23	Wire Transfer Fee	-45.00
02/13/23	Wire Transfer Fee	-45.00

**Total service fees** **-\$90.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	1,274,163.35	02/06	1,267,484.35	02/16	1,227,403.35
02/02	1,274,079.35	02/13	1,227,439.35	02/23	1,226,436.47

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Here is what you need to know about changes related to ATM and Debit Card fees.**

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
  - Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.  
International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.
-

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P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MWAMBA LLC  
182 BROOKSIDE DR  
PORTOLA VALLEY, CA 94028-7804

## Your Business Advantage Fundamentals™ Banking

for March 1, 2023 to March 31, 2023

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on March 1, 2023	\$1,226,436.47
Deposits and other credits	0.00
Withdrawals and other debits	-69,198.00
Checks	-0.00
Service fees	-136.00
<b>Ending balance on March 31, 2023</b>	<b>\$1,157,102.47</b>

# of deposits/credits: 0

# of withdrawals/debits: 12

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$1,209,871.30

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Daxa Patel  
650.457.8874  
daxa.patel@bofa.com

SSM-08-22-0105.B | 4878868

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Withdrawals and other debits**

Date	Description	Amount
03/22/23	TRANSFER MWAMBA LLC:DLA Piper LLP Confirmation# 1752967744	-25,000.00
03/24/23	WIRE TYPE:INTL OUT DATE:230324 TIME:1132 ET TRN:2023032400380388 SERVICE REF:437856 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:431105 446 DEPOSIT FOR CIP PLANT POP OPERATINGEXPENSES	-30,000.00
03/31/23	WIRE TYPE:INTL OUT DATE:230331 TIME:1148 ET TRN:2023033100500094 SERVICE REF:574223 BNF:BARTHOLOMEW MKINGGA ID:016-7000320 BNF BK:ABSA BANK TANZANIA LIM I D:BARCTZTZ PMT DET:432115628 BART INVOICE 002 POP OPERATING EXPENSES	-7,875.00
03/31/23	WIRE TYPE:INTL OUT DATE:230331 TIME:1603 ET TRN:2023033100702502 SERVICE REF:720298 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:432175 688 POP OPERATING EXPENSES	-6,000.00

**Card account # XXXX XXXX XXXX 9803**

03/02/23	PURCHASE 0301 EXPENSIFY.COM HTTPSWWW.EXPECA	-18.00
03/02/23	CHECKCARD 0301 GOOGLE *GSUITE_mwambam cc@google.comCA 24692163060102992984575 RECURRING CKCD 7399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
03/02/23	CHECKCARD 0301 Wave 888-9668603 NY 24906413060168474329317 CKCD 6051 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-203.00
03/16/23	CHECKCARD 0315 MONDAY.COM 120-177-8456 NY 24430993074083083416381 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00

**Subtotal for card account # XXXX XXXX XXXX 9803** **-\$323.00**

**Total withdrawals and other debits** **-\$69,198.00**

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/28/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

*continued on the next page*

**Account security you can see**

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](http://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654

## Service fees - continued

Date	Transaction description	Amount
03/23/23	External transfer fee - 3 Day - 03/22/2023	-1.00
03/24/23	Wire Transfer Fee	-45.00
03/31/23	Wire Transfer Fee	-45.00
03/31/23	Wire Transfer Fee	-45.00

**Total service fees** **-\$136.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	1,226,436.47	03/22	1,201,113.47	03/24	1,171,067.47
03/02	1,226,149.47	03/23	1,201,112.47	03/31	1,157,102.47
03/16	1,226,113.47				



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MWAMBA LLC  
182 BROOKSIDE DR  
PORTOLA VALLEY, CA 94028-7804

## Your Business Advantage Fundamentals™ Banking

for April 1, 2023 to April 30, 2023

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on April 1, 2023	\$1,157,102.47
Deposits and other credits	150,000.00
Withdrawals and other debits	-86,258.40
Checks	-0.00
Service fees	-150.00
<b>Ending balance on April 30, 2023</b>	<b>\$1,220,694.07</b>

# of deposits/credits: 1

# of withdrawals/debits: 13

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$1,199,516.23

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Daxa Patel  
650.457.8874  
daxa.patel@bofa.com

SSM-08-22-0105B | 4878868

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
04/11/23	WIRE TYPE:WIRE IN DATE: 230411 TIME:0812 ET TRN:2023041100246124 SEQ:1351426101FS/003054 ORIG:1/JESSE ANDREW STROBER ID:X966117141 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 23/04/11 SWIFT CODE: BOFAUS3N FBO: JESSE A. STROB	150,000.00

**Total deposits and other credits** **\$150,000.00**

**Withdrawals and other debits**

Date	Description	Amount
04/04/23	WIRE TYPE:INTL OUT DATE:230404 TIME:0432 ET TRN:2023040400150546 SERVICE REF:193371 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:432624 666 SECOND PLANT DOWN PAYMENT POP OPERATING EXPENS	-45,000.00
04/10/23	WIRE TYPE:INTL OUT DATE:230410 TIME:1413 ET TRN:2023041000319342 SERVICE REF:308828 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:433468 210 PT 2 PLANT DEPOSIT POP OPERATING EXPENSES	-15,000.00
04/24/23	WIRE TYPE:INTL OUT DATE:230425 TIME:0000 TRN:2023042400607107 SERVICE REF: BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:435311 742 LAND PURCHASE AND INITIAL SITE PREPOPOP OPERATI	-25,000.00

**Card account # XXXX XXXX XXXX 9803**

04/03/23	PURCHASE 0401 EXPENSIFY.COM HTTPSWWW.EXPECA	-18.00
04/03/23	CHECKCARD 0401 GOOGLE *GSUITE Mountain ViewCA CKCD 7311 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
04/13/23	CHECKCARD 0412 CAFRNCHISTXBRDBUSENTYTA 916-5454445 CA 24755423102641024762782 CKCD 9399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-800.00
04/13/23	CHECKCARD 0412 CAFRNCHISTXBRD BUS TAXF 916-5454445 AL 24755423102641024751348 CKCD 9399 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-18.40
04/17/23	CHECKCARD 0415 MONDAY.COM 120-177-8456 NY 24430993105083085321608 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00
04/24/23	CHECKCARD 0422 INTUIT *QBooks Online CL.INTUIT.COMCA 24692163112109904761395 RECURRING CKCD 5734 XXXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-320.00

**Subtotal for card account # XXXX XXXX XXXX 9803** **-\$1,258.40**

**Total withdrawals and other debits** **-\$86,258.40**



**Important information about a trending payment scam**

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
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Date	Transaction description	Amount
04/04/23	Wire Transfer Fee	-45.00
04/10/23	Wire Transfer Fee	-45.00
04/12/23	Wire Transfer Fee	-15.00
04/24/23	Wire Transfer Fee	-45.00
<b>Total service fees</b>		<b>-\$150.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances


Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,157,102.47	04/10	1,096,928.47	04/13	1,246,095.07
04/03	1,157,018.47	04/11	1,246,928.47	04/17	1,246,059.07
04/04	1,111,973.47	04/12	1,246,913.47	04/24	1,220,694.07

P.O. Box 15284  
Wilmington, DE 19850


## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MWAMBA LLC  
182 BROOKSIDE DR  
PORTOLA VALLEY, CA 94028-7804

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for May 1, 2023 to May 31, 2023

Account number: 3880 0534 8227

**MWAMBA LLC**

### Account summary

Beginning balance on May 1, 2023	\$1,220,694.07
Deposits and other credits	45,000.00
Withdrawals and other debits	-20,120.00
Checks	-0.00
Service fees	-60.00
<b>Ending balance on May 31, 2023</b>	<b>\$1,245,514.07</b>

# of deposits/credits: 2

# of withdrawals/debits: 6

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$1,233,471.10

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Daxa Patel  
650.457.8874  
daxa.patel@bofa.com

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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**Deposits and other credits**

Date	Description	Amount
05/08/23	REVERSAL MWAMBA LLC:DLA Piper LLP Confirmation# 3754613149	25,000.00
05/26/23	WIRE TYPE:BOOK IN DATE:230526 TIME:1532 ET TRN:2023052600443211 SNDR REF:439969504 ORIG:EVERETT MOISEFF ID:325063624166 PMT DET:SAFE 2	20,000.00

**Total deposits and other credits** **\$45,000.00**

**Withdrawals and other debits**

Date	Description	Amount
05/16/23	WIRE TYPE:INTL OUT DATE:230516 TIME:1208 ET TRN:2023051600339654 SERVICE REF:404244 BNF:MWAMBA MINING ID:9120002823681 BNF BK:STANBIC BANK TANZANIA L ID:SBICTZTX/(CH3523 PMT DET:438508 048 PERMITTING FEES AND JUNE SALARIES POP OPERATIN	-20,000.00

Card account # XXXX XXXX XXXX 9803

05/01/23	CHECKCARD 0501 GOOGLE *GSUITE Mountain ViewCA CKCD 7311 XXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-66.00
05/02/23	PURCHASE 0501 EXPENSIFY.COM HTTPWWW.EXPECA	-18.00
05/16/23	CHECKCARD 0515 MONDAY.COM 120-177-8456 NY 24430993135083705233948 RECURRING CKCD 5734 XXXXXXXXXXXX9803 XXXX XXXX XXXX 9803	-36.00

**Subtotal for card account # XXXX XXXX XXXX 9803** **-\$120.00**

**Total withdrawals and other debits** **-\$20,120.00**

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/28/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).


*continued on the next page*

Set up alerts<sup>1</sup>  
for important  
account activity

**Choose alerts that matter to you and be notified right away, even when you're not logged in.**

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at [bankofamerica.com/onlinebanking](http://bankofamerica.com/onlinebanking).  
You can scan this code with your smart device to go there directly.



When you use the QRC feature certain information is collected from your mobile device for business purposes.  
<sup>1</sup> You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-12-22-0016.B | 5247368

## Service fees - continued

Date	Transaction description	Amount
05/16/23	Wire Transfer Fee	-45.00
05/30/23	Wire Transfer Fee	-15.00

**Total service fees** **-\$60.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	1,220,628.07	05/08	1,245,610.07	05/26	1,245,529.07
05/02	1,220,610.07	05/16	1,225,529.07	05/30	1,245,514.07

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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