

Personal Current Account Statement



GREYHILL MINING LIMITED

Statement Date 19-Jul-24
 Statement Period 11-Jun-24 to 19-Jul-24
 Page 12:00 Page 1 of 3
 Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
TIN

Account No	0150417823400
Account Description	GREYHILL MINING LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-24	CASH DEPOSIT GREYHILL MINING LIMITED	Branch Telle	11-Jun-24		4,300.00	236,568.55CR
11-Jun-24	REF: FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	11-Jun-24	7,000.00		229,568.55CR
12-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	12-Jun-24	8.00		229,560.55CR
13-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	13-Jun-24	6,200.00		223,360.55CR
15-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	15-Jun-24	8.00		223,352.55CR
15-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	15-Jun-24	11.00		223,341.55CR
17-Jun-24	DAR ESSALAAM GREYHILL MINING LIMITED DAR ES SALAAMTZ CASH DEPOSIT Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	17-Jun-24		54,500.00	277,741.55CR
18-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ CASH DEPOSIT Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	18-Jun-24	3,000.00		274,741.55CR
19-Jun-24	GREYHILL MINING LIMITED Cash Withdrawal Commission3375015317	UXP	19-Jun-24	8.00		274,333.55CR
20-Jun-24	GREYHILL MINING LIMITED DAR ES SALAAMTZ FEES	UXP	20-Jun-24	12.0		274,321.55CR
20-Jun-24		UXP	20-Jun-24	2.16		274,319.39CR

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GREYHILL MINING LIMITED

Account No	0150417821400
Account Description	GREYHILL MINING LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-24	CASH W/DRAW GREYHILL MINING LIMITEDDAR ES SALAAMTZ	Branch Telle	20-Jun-24	2,554.00		374,319.55CR
23-Jun-24	Withdrawal Charge	UXP	23-Jun-24	8.00		371,765.55CR
23-Jun-24	Cash Deposit GREYHILL MINING LIMITED	UXP	23-Jun-24		68,014.00	439,779.55CR
23-Jun-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	23-Jun-24	6,000.00		433,779.55CR
26-Jun-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	26-Jun-24	8.00		433,771.55CR
28-Jun-24	Cash Withdrawal3375015317 07232044300TZSOFFLIN GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	28-Jun-24	3,000.00		430,771.55CR
30-Jun-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	30-Jun-24	8.00		430,763.55CR
02-Jul-24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	02-Jul-24	8.00		430,763.55CR
08-Jul-24	Cash Withdrawal Commission3375015317 GREYHILL MINING LIMITED DAR ES SALAAMTZ	Branch Telle	08-Jul-24		83,500.00	513,268.55CR
08-Jul-24	Cash Deposit GREYHILL MINING LIMITED	UXP	08-Jul-24	15.00		513,253.55CR
12-Jul-24	Cash Deposit GREYHILL MINING LIMITED	UXP	12-Jul-24	2.16		513,251.39CR

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GREYHILL MINING LIMITED

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Account No	0150417823400
Account Description	GREYHILL MINING LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-24	GREYHILL MINING LIMITED Cash Deposit	Branch Telle	15-Jul-24		73,100.00	586,251.39CR
15-Jul-24	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	15-Jul-24	19,000.00		567,533.55CR
17-Jul-24	HAUT TRANSPORT & SERVICES CO	UXP	17-Jul-24		47,092.00	614,625.55CR
17-Jul-24	GREYHILL MINING LIMITED Cash Deposit	UXP	17-Jul-24		57,785.00	672,410.55CR
17-Jul-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN GREYHILL MINING LIMITED DAR ES SALAAMTZ Cash	Branch Telle	17-Jul-24	10,000.00		661,410.55CR
18-Jul-24	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal	Branch Telle	18-Jul-24	8,000.00		653,410.55CR
18-Jul-24	Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM Cash Deposit	Branch Telle	18-Jul-24	8.00		653,402.55CR
18-Jul-24	Cash Deposit	Branch Telle	18-Jul-24		63,500.00	716,902.55CR
19-Jul-24	GREYHILL MINING LIMITED Cash Deposit	Branch Telle	19-Jul-24		41,000.00	757,902.55CR
19-Jul-24	GREYHILL MINING LIMITED	UXP	19-Jul-24	15.00		757,887.55CR
19-Jul-24	Monthly Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	19-Jul-24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
	CLEAR BALANCE AS ON 19-Jul-24					756,352.55CR
	BOOK BALANCE AS ON 19-Jul-24					756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit TZS 0.00
 Overdraft Review Date 30-May-30
 Interest Rate up to 399,999.99 0.00%
 Interest Rate up to 999,999 999,999.90 2.00%

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