

Name of account : **GOLD MARINE TANZANIA LIMITED**Account owner : **GOLD MARINE TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - CORPORATE**Statement date : **01/01/2025 to 23/08/2025**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120003357986**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	22/01/2025	Opening balance			0.00
28/01/2025	28/01/2025	GOLD MARINE TANZANIA LIMITED		200.00	200.00
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	38.94		161.06
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	38.94		122.12
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	38.94		83.18
16/04/2025	16/04/2025	WU SIJIE		200.00	283.18
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	38.94		244.24
26/05/2025	26/05/2025	GUO XUWEN		100.00	344.24
29/05/2025	29/05/2025	IT25149TZ0155449 /ROC/INTERCO LOAN ZIJIN (SINGAPORE		2,399,987.50	2,400,331.74
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	38.94		2,400,292.80
05/06/2025	05/06/2025	AT25156TZ0178416 Internal transfer BUSINESS MEETING	79,283.60		2,321,009.20
05/06/2025	05/06/2025	AT25156TZ0178417 Internal transfer BUSINESS MEETING	121,231.00		2,199,778.20
06/06/2025	06/06/2025	AT25157TZ0178519 Internal transfer	20,000.00		2,179,778.20
26/06/2025	26/06/2025	AT25177TZ0179917 Internal transfer	70,000.00		2,109,778.20
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	38.94		2,109,739.26
23/07/2025	23/07/2025	AT25204TZ0181715 Internal transfer	115,000.00		1,994,739.26
28/07/2025	28/07/2025	OT25202TZ0122645 Payment Commission PORT CONSULTANCY	50.00		1,994,689.26
28/07/2025	28/07/2025	OT25202TZ0122645 CCCC Third Harbor Consultants PORT CONSULTANCY	114,750.00		1,879,939.26
28/07/2025	28/07/2025	OT25202TZ0122645 SWIFT Charges PORT CONSULTANCY	29.50		1,879,909.76
30/07/2025	30/07/2025	OT25211TZ0125777 PYMT OT LOC CHG FCY delivery fee for	0.80		1,879,908.96
30/07/2025	30/07/2025	OT25211TZ0125777 Y AND M EXPRESS LIMITED delivery fee for	3,017.56		1,876,891.40
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	38.94		1,876,852.46
31/07/2025	31/07/2025	WANG JIANAN	5,000.00		1,871,852.46
31/07/2025	31/07/2025	FEE CHEQUE ENCASHMENT	50.15		1,871,802.31
01/08/2025	01/08/2025	OT25213TZ0126690 PYMT OT LOC CHG FCY ceremeeting fee	4.00		1,871,798.31
01/08/2025	01/08/2025	OT25213TZ0126690 Johari Rotana Hotel ceremeeting fee	20,341.40		1,851,456.91
02/08/2025	04/08/2025	AT25214TZ0182860 Internal transfer CHARTERD FILIGHT	15,706.00		1,835,750.91
07/08/2025	07/08/2025	AT25219TZ0183174 Internal transfer dodoma chatered	5,967.00		1,829,783.91
12/08/2025	12/08/2025	AT25224TZ0183382 Internal transfer	20,000.00		1,809,783.91
	22/08/2025	Closing balance			1,809,783.91

Disclaimer

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.

Summary of transactions

Debits	590,703.59
Credits	2,400,487.50

End of report

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Name of account : **GOLD MARINE TANZANIA LIMITEDtztz**Account owner : **GOLD MARINE TANZANIA LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICEAccount type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2025 to 23/08/2025**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120003357951**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	22/01/2025	Opening balance			0.00
28/01/2025	28/01/2025	GOLD MARINE TANZANIA LIMITED		300,000.00	300,000.00
31/01/2025	31/01/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		235,100.00
31/01/2025	31/01/2025	BOL MONTHLY FEE FOR Jan 2025	24,000.00		211,100.00
28/02/2025	28/02/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		146,200.00
28/02/2025	27/02/2025	BOL MONTHLY FEE FOR Feb 2025	24,000.00		122,200.00
28/03/2025	28/03/2025	BOL MONTHLY FEE FOR Mar 2025	24,000.00		98,200.00
31/03/2025	31/03/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		33,300.00
16/04/2025	16/04/2025	WU SIJIE		1,000,000.00	1,033,300.00
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		968,400.00
02/05/2025	30/04/2025	BOL MONTHLY FEE FOR Apr 2025	24,000.00		944,400.00
30/05/2025	30/05/2025	BOL MONTHLY FEE FOR May 2025	24,000.00		920,400.00
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		855,500.00
06/06/2025	06/06/2025	AT25157TZ0178519 Internal transfer		53,000,000.00	53,855,500.00
16/06/2025	16/06/2025	in advance payment Corporate Tax 79773742352461	250,000.00		53,605,500.00
16/06/2025	16/06/2025	GEPG Validation Failed 79773742352 79773742352461		250,000.00	53,855,500.00
19/06/2025	19/06/2025	Coperate tax in advance 79815257393295	250,000.00		53,605,500.00
23/06/2025	23/06/2025	Financial Auditing Report 2024 79930004433180	1,525,500.00		52,080,000.00
24/06/2025	23/06/2025	NBOLCHARGES23062025	1,770.00		52,078,230.00
26/06/2025	26/06/2025	AT25177TZ0179917 Internal transfer		186,550,000.00	238,628,230.00
26/06/2025	26/06/2025	PICKUP TRUCK INVOICE PAYMENT 80072910496907	160,540,817.65		78,087,412.35
27/06/2025	26/06/2025	NBOLCHARGES26062025	11,800.00		78,075,612.35
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		78,010,712.35
01/07/2025	01/07/2025	BOL MONTHLY FEE FOR Jun 2025	24,000.00		77,986,712.35
04/07/2025	04/07/2025	INSURANCE FOR BRONZE HILUX 80362830628896	3,304,000.00		74,682,712.35
08/07/2025	04/07/2025	NBOLCHARGES04072025	1,770.00		74,680,942.35
09/07/2025	09/07/2025	withholding tax for june 80372372677206	67,500.00		74,613,442.35
19/07/2025	19/07/2025	LOGISTIC FEE FOR CEREMONY GIFTS 80659118832320	4,484,430.70		70,129,011.65
21/07/2025	19/07/2025	NBOLCHARGES19072025	1,770.00		70,127,241.65
23/07/2025	23/07/2025	AT25204TZ0181715 Internal transfer		296,125,000.00	366,252,241.65
28/07/2025	28/07/2025	hotel fee 80893523928292	17,095,260.00		349,156,981.65
28/07/2025	28/07/2025	landcruiser prado purchase 80908896928537	284,450,302.82		64,706,678.83
29/07/2025	28/07/2025	NBOLCHARGES28072025	14,160.00		64,692,518.83
30/07/2025	30/07/2025	BOL MONTHLY FEE FOR Jul 2025	24,000.00		64,668,518.83
30/07/2025	30/07/2025	prado one year insurance 80994019969578	4,130,000.00		60,538,518.83
31/07/2025	31/07/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		60,473,618.83
31/07/2025	31/07/2025	WANG JIANAN	30,000,000.00		30,473,618.83
31/07/2025	31/07/2025	FEE CHEQUE ENCASHMENT	42,480.00		30,431,138.83
31/07/2025	30/07/2025	NBOLCHARGES30072025	1,770.00		30,429,368.83
02/08/2025	02/08/2025	meeting fee on 30thJul 81122095019490	610,000.00		29,819,368.83
02/08/2025	02/08/2025	hotel fee for yuanjibiao 81122159027142	1,334,892.83		28,484,476.00
04/08/2025	02/08/2025	NBOLCHARGES02082025	3,540.00		28,480,936.00
12/08/2025	12/08/2025	AT25224TZ0183382 Internal transfer		49,800,000.00	78,280,936.00
12/08/2025	12/08/2025	Withholding Taxes July 81334284153137	52,042,500.00		26,238,436.00
13/08/2025	12/08/2025	NBOLCHARGES12082025	11,800.00		26,226,636.00
	22/08/2025	Closing balance			26,226,636.00

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Summary of transactions

Debits	560,798,364.00
Credits	587,025,000.00

End of report

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