

Account Statement



Statement Date 23-Jul-25
 Statement Period 22-Jun-25 to 24-Jul-25
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MATTIE GOLD MINING COMPANY LIMITED



Branch KAMBARAGE PREMIER BRANCI
 Branch Code 00003427
 Contact Details
 Tel 262322841

Account No	0150001544F00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-25	Brought forward Balance					384,409,023.57 CR
13-Jul-25	Monthly Maintenance Fee	UXP	13-Jul-25	13,000.00		27,000.00CR
18-Jul-25	Loan Disbursement	UXP	18-Jul-25		1,000,000,000.00	1,000,027,000.00CR
18-Jul-25	Loan Other Document Fee	UXP	18-Jul-25	15,000,000.00		985,027,000.00CR
18-Jul-25	Loan Other Document Fee	UXP	18-Jul-25	474,576.27		984,552,423.73CR
18-Jul-25	CASH W/DRAW BY MATTIE GOLD MINING COMPAN	UXP	18-Jul-25	118,164,000.00		866,388,423.73CR
18-Jul-25	Cash Withdrawal Bulk Charge	UXP	18-Jul-25	118,164.00		866,270,259.73CR
18-Jul-25	STATIONERY CHEQUE BOOK FEE 0150001544F00 FROM 1 TO 100	SAVVY	18-Jul-25	33,898.00		866,236,361.73CR
18-Jul-25	STAMPDUTY CHEQUE BOOK EXPENSES 0150001544F00 FROM 1 TO 100	SAVVY	18-Jul-25	10,000.00		866,226,361.73CR
18-Jul-25	MATTIE GOLD MINING COMPANY LIMITED	BranchTelle	18-Jul-25	28,791,087.03		837,435,274.70CR
18-Jul-25	MATTIE GOLD MINING COMPANY LIMITED HK# SHANDONG HAIMING IMPORT AND EXPORT CC LTD INV SDHM20250610010 PURCHASE	SAVVY	18-Jul-25	73,425,000.00		764,010,274.70CR
18-Jul-25	OVERSEE_CHARGE#207: 94504SI3427#TRANSFER TO SHANDONG HAIMING IMPORT AND EXPORT CC LTD	SAVVY	18-Jul-25	40,050.00		763,970,224.70CR
18-Jul-25	HK#COMMISSISON#20789: 504SI3427 INV SDHM20250610010 PURCHASE TRUCK	SAVVY	18-Jul-25	124,448.70		763,845,776.00CR
18-Jul-25	HK# THE NILE CO LIMITE PURCHASE OF MINING EQUIPMENTS AS PER RE N2024.1230T	SAVVY	18-Jul-25	180,884,490.00		582,961,286.00CR
18-Jul-25	OVERSEE_CHARGE#207: 03624SI3427#TRANSFER TO THE NILE CO LIMITED	SAVVY	18-Jul-25	40,050.00		582,921,236.00CR
18-Jul-25	HK#COMMISSISON#20790: 624SI3427 PURCHASE OF MINING EQUIPMENTS AS PER REF N20	SAVVY	18-Jul-25	124,448.70		582,796,787.30CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Jul-25	2,340.00		582,794,447.30 CR
21-Jul-25	FUND TRANS TO GODFREY JOSEPH MUGABE	BranchTelle	21-Jul-25	24,000,000.00		558,794,447.30 CR
21-Jul-25	MATTIE GOLD MINING COMPAN	BranchTelle	21-Jul-25	171,600,000.00		387,194,447.30 CR
23-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-25	2,700,000.00		384,494,447.30 CR
23-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-25	85,423.73		384,409,023.57 CR
23-Jul-25	Interim Statement Charge	UXP	23-Jul-25	1,694.92		384,407,328.65 CR
	TOTAL VALUE			615,632,671.35	1,000,000,000.00	
CLEAR BALANCE AS ON 23-Jul-25						384,407,328.65 CR
BOOK BALANCE AS ON 23-Jul-25						384,407,328.65 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 13-Jun-74

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