

P.O.BOX 197
 MWANZA
 TANZANIA

Period From :01/04/2025
 To :12/08/2025
 Page Number :1
 Account Number :015105004055
 Product Name :BUSINESS USD
 Currency Name :USD
 Branch Code :15
 Branch Name :MWANZA BRANCH
 Cust Short Name :MAGANGA MATITU

Customer ID : 2414026
 Customer Name : Ins/Est MAGANGA MATITU MINERALS
 Customer Address : P O BOX 63069 DAR ES SALAAM
 NJOMBE
 TANZANIA
 NJOMBE

Account Title : MAGANGA MATITU MINERALS CORPORATION LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2025	15	OPENING BALANCE				01/04/2025	0.00	0.00	0.00
23/04/2025	15	001TISS251130897- FUJIANHEXINGWANGINDTZCO			0	23/04/2025	0.00	100.00	100.00
19/06/2025	15	001TISS251700391-1/FUJIAN HEXINGWANG IND			0	19/06/2025	0.00	20,000.00	20,100.00
19/06/2025	15	001TISS251700790-1/FUJIAN HEXINGWANG IND			0	19/06/2025	0.00	480,000.00	500,100.00
20/06/2025	15	LEDGER FEE PER ENTRY				20/06/2025	0.71	0.00	500,099.29
20/06/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				20/06/2025	20.06	0.00	500,079.23
20/06/2025	15	NBC CONNECT UTILIZATION FEE				20/06/2025	5.53	0.00	500,073.70
20/06/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				20/06/2025	20.06	0.00	500,053.64
23/06/2025	15	SC. FOR CHEQUE BOOK REQUEST				23/06/2025	42.00	0.00	500,011.64
30/06/2025	15	LEDGER FEE PER ENTRY				30/06/2025	1.42	0.00	500,010.22
30/06/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2025	20.06	0.00	499,990.16

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 Page Number :2
 Account Number :015105004055
 Product Name :BUSINESS USD
 Currency Name :USD
 Branch Code :15
 Branch Name :MWANZA BRANCH
 Cust Short Name :MAGANGA MATITU

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/07/2025	11	FX DEAL			000000000000	03/07/2025	499,000.00	0.00	990.16
31/07/2025	15	LEDGER FEE PER ENTRY				31/07/2025	0.71	0.00	989.45
31/07/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2025	20.06	0.00	969.39

Opening Balance : 0.00 C
 Total Debit Amt : 499,130.61
 Total Credit Amt : 500,100.00
 Closing Balance : 969.39
 Amount Charge : 130.61

Dr. Count : 10
 Cr. Count : 3

*** ** END OF STATEMENT *** **

P.O.BOX 197
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Period From :01/04/2025
 To :12/08/2025
 Page Number :1
 Account Number :015103012061
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :15
 Branch Name :MWANZA BRANCH
 Cust Short Name :MAGANGA MATITU

Customer ID : 2414026
 Customer Name : Ins/Est MAGANGA MATITU MINERALS
 Customer Address : P O BOX 63069 DAR ES SALAAM
 NJOMBE
 TANZANIA
 NJOMBE

Account Title : MAGANGA MATITU MINERALS CORPORATION LIMITED

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/04/2025	15	OPENING BALANCE				01/04/2025	0.00	0.00	0.00
23/04/2025	15	001TPSL251130631- FUJIANHEXINGWANGINDTZCO			0	23/04/2025	0.00	1,000,000.00	1,000,000.00
30/04/2025	15	LEDGER FEE PER ENTRY				30/04/2025	1,000.00	0.00	999,000.00
30/04/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2025	26,000.00	0.00	973,000.00
31/05/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2025	26,000.00	0.00	947,000.00
31/05/2025	15	NBC CONNECT UTILIZATION FEE				31/05/2025	15,000.00	0.00	932,000.00
18/06/2025	15	SC. FOR CHEQUE BOOK REQUEST				18/06/2025	80,000.00	0.00	852,000.00
19/06/2025	15	001TISS251700393-FUJIAN HEXINGWANG INDUS			0	19/06/2025	0.00	100,000,000.00	100,852,000.00
19/06/2025	15	001TISS251700690-FUJIAN HEXINGWANG INDUS			0	19/06/2025	0.00	2,200,000,000.00	2,300,852,000.00
30/06/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2025	26,000.00	0.00	2,300,826,000.00
30/06/2025	15	LEDGER FEE PER ENTRY				30/06/2025	2,000.00	0.00	2,300,824,000.00

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 Page Number :2
 Account Number :015103012061
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :15
 Branch Name :MWANZA BRANCH
 Cust Short Name :MAGANGA MATITU

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/07/2025	15	001FTLC251830035-CHARGES			0	02/07/2025	11,800.00	0.00	2,300,812,200.00
02/07/2025	15	001FTLC251830035-CRDB BANK LTD-NATIONAL			0	02/07/2025	2,300,000,000.00	0.00	812,200.00
03/07/2025	11	FX DEAL			000000000000	03/07/2025	0.00	1,319,855,000.00	1,320,667,200.00
03/07/2025	15	001TISS251840777-FUJIAN HEXINGWANG INDUS			0	03/07/2025	0.00	500,000,000.00	1,820,667,200.00
03/07/2025	15	001TISS251841463-FUJIAN HEXINGWANG INDUS			0	03/07/2025	0.00	100,000,000.00	1,920,667,200.00
04/07/2025	15	001FTLC251850025-CHARGES			0	04/07/2025	11,800.00	0.00	1,920,655,400.00
04/07/2025	15	001FTLC251850025-CRDB BANK LTD-NATIONAL			0	04/07/2025	1,915,600,215.00	0.00	5,055,185.00
31/07/2025	15	LEDGER FEE PER ENTRY				31/07/2025	7,000.00	0.00	5,048,185.00
31/07/2025	15	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2025	26,000.00	0.00	5,022,185.00

Opening Balance : 0.00 C
 Total Debit Amt : 4,215,832,815.00
 Total Credit Amt : 4,220,855,000.00
 Closing Balance : 5,022,185.00
 Amount Charge : 209,000.00

Dr. Count : 13
 Cr. Count : 6

*** ** END OF STATEMENT *** **