

Account Statement



Statement Date 08-Jul-25
 Statement Period 01-Apr-25 to 08-Jul-25
 Page Page 1 of 4

MENGI INTERNATIONAL DRILLING LIMITED.

NYERERE
 SALES & SERVICE OFFICER

Branch MASWA BRANCH
 Branch Code 000044033
 Contact Details
 Tel 222411046

Account No	01500012KMM00
Account Description	0150M-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-25	TMS CASH WIHDRAW DESC: Personal Cash Withdraw REF: FH9609416074907	Branch Teller	04-Apr-25	1,580,000.00		18,349,473.02CR
04-Apr-25	TMS CHARGES WITHDRAW REF: FH9609416074907	Branch Telle	04-Apr-25	8,898.31		18,340,574.71CR
04-Apr-25	GVT LEVY CARD WITHDRAWAL REF: FH9531404293118	BPWR	04-Apr-25	1,875.00		18,338,699.71CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	1,601.70		18,337,098.01CR
09-Apr-25	BATCH CBS 195d633f55958920 197035-29197035- FRM KCBLT TZ TO MENGI INTER. DRILLING LTD.	CBS	09-Apr-25		214,197,645.00	232,534,743.01CR
11-Apr-25	REF: 195dcba4e4868a31 GENCY FT AB174316499516186544476 Deposits N/A	AGENCY	11-Apr-25		4,815,000.00	237,349,743.01CR
17-Apr-25	REF: 195f0a6d5cdfba2b IB FT FRM ELIAKIMU KIMARO TO MENGI INTERNATIONAL DRILLING LTD.	IB	17-Apr-25		13,200,000.00	250,549,743.01CR
18-Apr-25	TMS CASH WITHDRAW DESC: Cash Withdraw REF: FH4641146022718	TMS	18-Apr-25	10,000,000.00		240,549,743.01CR
18-Apr-25	TMS CHARGE CASH WITHDRAW REF: FH4641146022718	TMS	18-Apr-25	8,898.31		240,540,844.70CR
18-Apr-25	GVT LEVY CARD WITHDRAWAL REF: FH9531404293118	BPWR	18-Apr-25	2,000.00		240,538,844.70CR
18-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Apr-25	1,601.70		240,537,243.00CR
22-Apr-25	TZ#313FTON250950002#T103# STAMICO MINING AC#GDI/3104000	CMM	05-Apr-25		473,854,133.50	714,391,376.50CR
25-Apr-25	Monthly Maintenance fee	UXP	25-Apr-25	5,000.00		714,386,376.50CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	900.00		714,385,476.50CR
25-Apr-25	REF: 19610abae714186b IB FT MENGI INTERNATIONAL DRILLING LTD. TO MAJALIWA 1000236 Malipo	IB	25-Apr-25	118,896,000.00		595,489,476.50CR
28-Apr-25	REF: 1961503abda0c8b7 IB FT FRM MENGI INTERNATIONA DRILLING. LTD. TO Mengi Moshi	IB	28-Apr-25	20,000,000.00		575,489,476.50CR
30-Apr-25	TMS CASH WITHDRAW DESC: CashWithdraw REF: FH8931404293182	TMS	30-Apr-25	6,240,000.00		569,249,476.50CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed

Account Statement



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 Page 3 of 4

MENGI INTERNATIONAL DRILLING LIMITED.

Branch MASWA BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	01500012KMM00
Account Description	0150M-HODARI CURRENT MSE ORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-25	REF:18f04c0a3d4df869 AGENCY CARD WITHDRAW AB171377168416834861	AGENCY	27-May-25	3,170,000.00		435,716,276.92CR
27-May-25	REF:18f04c0a3d4df869 CHARGE CAR WITHDRAW VIA AGENCY	AGENCY	27-May-25	8,389.83		435,707,887.09CR
27-May-25	REF:18f04c0a3d4df869 GOV LEVY VIA AGENCY	AGENCY	27-May-25	2,000.00		435,705,887.09CR
27-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-25	1,510.17		435,704,376.92CR
31-May-25	CHQ.NO. DEP 419307 STAMICO MINING	SVR	31-May-25		62,284,740.00	497,989,116.92CR
05-Jun-25	TMS CASH WIHDRAW DESC:Personal Cash Withdraw REF: FH97374160614826	TMS	05-Jun-25	14,300,000.00		483,689,116.92CR
05-Jun-25	TMS CHARGE CASH WITHDRAW REF: FH97374160614826	TMS	05-Jun-25	8,898.31		486,680,218.61CR
05-Jun-25	GVT LEVY CARD VITHDRAWAL REF: FH97374160614826	BPWR	05-Jun-25	2,000.00		483,678,218.61CR
05-Jun-25	AT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-25	1,601.70		483,676,616.91CR
09-Jun-25	REF:19687763452f99b2 IB FT FRM MENGI INTERNATIONAL DRILLING LTD. TO AMINA	IB	09-Jun-25	8,365,000.00		475,311,616.91CR
14-Jun-25	REF: 1967322cfa80ebad IB T FRM MENGI INTERNATIONAL DRILLING LTD. TO CASCO	IB	14-Jun-25	2,400,000.00		472,911,616.91CR
18-Jun-25	CHQ. NO. 520815 DEPOSIT OMEGA CO. LTD. MWANZA	TMS	18-Jun-25		248,093,000.00	721,004,616.91CR
19-Jun-25	REF:1966ccf126a25a5b IB T FRM MENGI INTERNATIONAL DRILLING LTD. TO MANSOOR	IB	19-Jun-25	13,570,000.00		707,434,616.91CR
20-Jun-25	REF:19666f74b381a997 IB FT FRM MENGI INTERNATIONAL DRILLING LTD TO KEDA INVESTMENT	IB	20-Jun-25	26,429,000.00		681,005,616.91CR
21-Jun-25	REF:19662d41fd195aa2 IB FT FRM MENGI INTERNATIONAL DRILLING. LTD TO MWITA	IB	21-Jun-25	16,780,000.00		664,225,616.91CR

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