

Statement of Account



CNBM INTERNATIONAL TANZANIA LIMITED (Company Name)	Branch :
CNBM INTERNATIONAL TANZANIA LIMITED (Account Name)	Account Type : CA
P.O. BOX 75753, D.S.M, TANZANIA (Address)	Account Number : 0106021240600
	Currency : TZS
	Statement Date : 01 Nov 2024 to 18 Feb 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			840,383,592.90
01 Nov 2024	ICS/CR/1021332562/LC 63890/GOODLUCK COSMAS 11021332562 LCHQX369580913		32,000,000.00	872,383,592.90
02 Nov 2024	230IBOT243070001 IT08302411020024 CNBM INTERNATIONAL TANZANIA LIMITED BOX 75753 DSM /TSU///OWN TRANSFER NMIBTZ 900000000.00 TZS 1.0000000		900,000,000.00	1,772,383,592.90
04 Nov 2024	PIBNBMTZ01A03582 CNBM INTERNATIONAL TANZANIA LIMITED STANDARD CHART TZ1BT241102005L0 BT SCBLTZTXXX 8706021240600 USD 300000.00 2715.000000000	814,500,000.00		957,883,592.90
05 Nov 2024	ICS/CR/1021936177/LC 63890/GOODLUCK COSMAS 11021936177 LCHQX369811430		31,000,000.00	988,883,592.90
05 Nov 2024	ICS/CR/1021945830/LC 63890/GOODLUCK COSMAS 11021945830 LCHQX369813803		8,800,000.00	997,683,592.90
06 Nov 2024	ICS/CR/1022112307/LC 63890/GOODLUCK COSMAS 11022112307 LCHQX369864934		12,170,000.00	1,009,853,592.90
06 Nov 2024	ICS/CR/1022114138/LC 63890/GOODLUCK COSMAS 11022114138 LCHQX369865008		4,130,000.00	1,013,983,592.90
11 Nov 2024	ICS/CR/1022899207/LC 63890/GOODLUCK COSMAS 11022899207 LCHQX370115780		14,280,000.00	1,028,263,592.90
12 Nov 2024	ICS/CR/1023084422/LC 63890/GOODLUCK COSMAS 11023084422 LCHQX370170137		33,400,000.00	1,061,663,592.90
13 Nov 2024	ICS/CR/1023229053/LC 63890/GOODLUCK COSMAS 11023229053 LCHQX370223903		12,620,000.00	1,074,283,592.90
13 Nov 2024	ICS/CR/1023236977/LC 63890/GOODLUCK COSMAS 11023236977 LCHQX370225870		23,820,000.00	1,098,103,592.90
14 Nov 2024	ICS/CR/1023392180/LC 63890/GOODLUCK COSMAS 11023392180 LCHQX370277657		12,000,000.00	1,110,103,592.90
15 Nov 2024	AC-FEE DR SCW508TZ12A2141124000677 AC-FEE DR SCW508TZ12A2141124000677	150,000.00		1,109,953,592.90
19 Nov 2024	PIBNBMTZ01A03585 CNBM INTERNATIONAL TANZANIA LIMITED STANBIC BANK T TZ1OL241119000AN RTGS SBICTZTXXX 9120001957153 TZS 1000000000.00 1.00	1,000,000,000.00		109,953,592.90
20 Nov 2024	VAT: BILL NO: 40738541 19/11/2024 GR:134	1,525.42		109,952,067.48



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20 Nov 2024	BILL NO: 40738541 19/11/2024 GR:133	8,474.58		109,943,592.90
20 Nov 2024	ICS/CR/1024298730/LC 63890/GOODLUCK COSMAS 11024298730 LCHQXX370573172		20,000,000.00	129,943,592.90
21 Nov 2024	ICS/CR/1024467900/LC 63890/GOODLUCK COSMAS 11024467900 LCHQXX370659513		24,000,000.00	153,943,592.90
25 Nov 2024	ICS/CR/1025064759/LC 63890/GOODLUCK COSMAS 11025064759 LCHQXX370889123		44,600,000.00	198,543,592.90
26 Nov 2024	ICS/CR/1025217655/LC 63890/GOODLUCK COSMAS 11025217655 LCHQXX370941544		11,000,000.00	209,543,592.90
28 Nov 2024	ICS/CR/1025568833/LC 63890/GOODLUCK COSMAS 11025568833 LCHQXX371046335		26,000,000.00	235,543,592.90
28 Nov 2024	MONTHLY FEE-1 CASH DEPOSIT MACHINE MONTHLY FEE-1 CASH DEPOSIT MACHINE 202204290001 T2002/001	860,000.00		234,683,592.90
30 Nov 2024	ICS/CR/1025896387/LC 63890/GOODLUCK COSMAS 11025896387 LCHQXX371135434		24,510,000.00	259,193,592.90
30 Nov 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		259,182,575.95
30 Nov 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		259,180,592.90
03 Dec 2024	ICS/CR/1026413500/LC 63890/GOODLUCK COSMAS 11026413500 LCHQXX371329407		23,970,000.00	283,150,592.90
06 Dec 2024	PIBNBMTZ01A03587 CNBM INTERNATIONAL TANZANIA LIMITED STANDARD CHART TZ1BT241206009MW BT SCBLTZTXXXX 8706021240600 USD 100000.00 2585	258,500,000.00		24,650,592.90
12 Dec 2024	ICS/CR/1027947627/LC 63890/GOODLUCK COSMAS 11027947627 LCHQXX371797419		18,000,000.00	42,650,592.90
14 Dec 2024	ICS/CR/1028272859/LC 63890/GOODLUCK COSMAS 11028272859 LCHQXX371886970		9,050,000.00	51,700,592.90
16 Dec 2024	ICS/CR/1028582508/LC 63890/GOODLUCK COSMAS 11028582508 LCHQXX371994425		34,100,000.00	85,800,592.90
28 Dec 2024	MONTHLY FEE-1 CASH DEPOSIT MACHINE MONTHLY FEE-1 CASH DEPOSIT MACHINE 202204290001 T2002/001	860,000.00		84,940,592.90
31 Dec 2024	ICS/CR/1030960344/LC 63890/GOODLUCK COSMAS 11030960344 LCHQXX372883223		20,000,000.00	104,940,592.90



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 18 Feb 2025

Date	Description	Withdrawal	Deposit	Balance
31 Dec 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		104,929,575.95
31 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		104,927,592.90
08 Jan 2025	ICS/CR/1032062368/LC 63890/GOODLUCK COSMAS 11032062368 LCHQX373340073		4,490,000.00	109,417,592.90
08 Jan 2025	ICS/CR/1032102744/LC 63890/GOODLUCK COSMAS 11032102744 LCHQX373350237		25,260,000.00	134,677,592.90
09 Jan 2025	ICS/CR/1032286631/LC 63890/GOODLUCK COSMAS 11032286631 LCHQX373417560		8,000,000.00	142,677,592.90
09 Jan 2025	ICS/CR/1032291036/LC 63890/GOODLUCK COSMAS 11032291036 LCHQX373417696		15,300,000.00	157,977,592.90
10 Jan 2025	ICS/CR/1032440386/LC 63890/GOODLUCK COSMAS 11032440386 LCHQX373478808		15,000,000.00	172,977,592.90
11 Jan 2025	ICS/CR/1032562057/LC 63890/GOODLUCK COSMAS 11032562057 LCHQX373521769		17,040,000.00	190,017,592.90
13 Jan 2025	ICS/CR/1032877641/LC 63890/GOODLUCK COSMAS 11032877641 LCHQX373634174		14,330,000.00	204,347,592.90
13 Jan 2025	ICS/CR/1032836506/LC 63890/GOODLUCK COSMAS 11032836506 LCHQX373624480		66,610,000.00	270,957,592.90
14 Jan 2025	ICS/CR/1033033901/LC 63890/GOODLUCK COSMAS 11033033901 LCHQX373702183		27,000,000.00	297,957,592.90
14 Jan 2025	ICS/CR/1033042327/LC 63890/GOODLUCK COSMAS 11033042327 LCHQX373702435		5,500,000.00	303,457,592.90
14 Jan 2025	ICS/CR/1033045376/LC 63890/GOODLUCK COSMAS 11033045376 LCHQX373718016		1,000,000.00	304,457,592.90
14 Jan 2025	ICS/CR/1033047495/LC 63890/GOODLUCK COSMAS 11033047495 LCHQX373718017		1,590,000.00	306,047,592.90
15 Jan 2025	ICS/CR/1033155729/LC 63890/GOODLUCK COSMAS 11033155729 LCHQX373751518		4,000,000.00	310,047,592.90
15 Jan 2025	ICS/CR/1033178291/LC 63890/GOODLUCK COSMAS 11033178291 LCHQX373758799		16,520,000.00	326,567,592.90
15 Jan 2025	ICS/CR/1033181219/LC 63890/GOODLUCK COSMAS 11033181219 LCHQX373759051		2,120,000.00	328,687,592.90
15 Jan 2025	ICS/CR/1033200611/LC 63890/GOODLUCK COSMAS 11033200611 LCHQX373761656		9,180,000.00	337,867,592.90
27 Jan 2025	ICS/CR/1034969017/LC 63890/GOODLUCK COSMAS 11034969017 LCHQX374435719		4,800,000.00	342,667,592.90



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	Currency : TZS
	Statement Date : 01 Nov 2024 to 18 Feb 2025

Date	Description	Withdrawal	Deposit	Balance
28 Jan 2025	MONTHLY FEE-1 CASH DEPOSIT MACHINE MONTHLY FEE-1 CASH DEPOSIT MACHINE 202204290001 T2002/001	860,000.00		341,807,592.90
28 Jan 2025	ICS/CR/1035092007/LC 63890/GOODLUCK COSMAS 11035092007 LCHQX374481887		34,000,000.00	375,807,592.90
28 Jan 2025	ICS/CR/1035105284/LC 63890/GOODLUCK COSMAS 11035105284 LCHQX374483503		8,120,000.00	383,927,592.90
31 Jan 2025	LEDGER FEE LEDGER FEE T2005/003	11,016.95		383,916,575.95
31 Jan 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		383,914,592.90
03 Feb 2025	ICS/CR/1036087000/LC 63890/GOODLUCK COSMAS 11036087000 LCHQX374851709		23,000,000.00	406,914,592.90
03 Feb 2025	ICS/CR/1036089981/LC 63890/GOODLUCK COSMAS 11036089981 LCHQX374852555		4,950,000.00	411,864,592.90
03 Feb 2025	ICS/CR/1036100482/LC 63890/GOODLUCK COSMAS 11036100482 LCHQX374855752		6,000,000.00	417,864,592.90
05 Feb 2025	ICS/CR/1036429222/LC 63890/GOODLUCK COSMAS 11036429222 LCHQX374971492		10,000,000.00	427,864,592.90
06 Feb 2025	ICS/CR/1036576766/LC 63890/GOODLUCK COSMAS 11036576766 LCHQX375027936		8,395,000.00	436,259,592.90
07 Feb 2025	ICS/CR/1036758855/LC 63890/GOODLUCK COSMAS 11036758855 LCHQX375091374		21,000,000.00	457,259,592.90
10 Feb 2025	PIBNBMTZ01A03589 CNBM INTERNATIONAL TANZANIA LIMITED STANBIC BANK T TZ1OL25021000052 RTGS SBICTZTXXXX 9120001957153 TZS 457000000.00 1.00	457,000,000.00		259,592.90
11 Feb 2025	BILL NO: 41355989 10/02/2025 GR:101	8,474.58		251,118.32
11 Feb 2025	VAT: BILL NO: 41355989 10/02/2025 GR:102	1,525.42		249,592.90
11 Feb 2025	ICS/CR/1037364437/LC 63890/GOODLUCK COSMAS 11037364437 LCHQX375319593		9,000,000.00	9,249,592.90
12 Feb 2025	ICS/CR/1037501566/LC 63890/GOODLUCK COSMAS 11037501566 LCHQX375391829		9,010,000.00	18,259,592.90
13 Feb 2025	ICS/CR/1037661491/LC 63890/GOODLUCK COSMAS 11037661491 LCHQX375454744		25,965,000.00	44,224,592.90
13 Feb 2025	ICS/CR/1037677706/LC 63890/GOODLUCK COSMAS 11037677706 LCHQX375458053		5,730,000.00	49,954,592.90



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Date	Description	Withdrawal	Deposit	Balance
14 Feb 2025	ICS/CR/1037824783/LC 63890/GOODLUCK COSMAS 11037824783 LCHQX375523244		12,115,000.00	62,069,592.90
14 Feb 2025	AC-FEE DR SCW508TZ12A2140225032555 AC-FEE DR SCW508TZ12A2140225032555	150,000.00		61,919,592.90
18 Feb 2025	ICS/CR/1038400340/LC 63890/GOODLUCK COSMAS 11038400340 LCHQX375810803		16,500,000.00	78,419,592.90
18 Feb 2025	ICS/CR/1038407515/LC 63890/GOODLUCK COSMAS 11038407515 LCHQX375812105		20,000,000.00	98,419,592.90
	Closing Balance			98,419,592.90



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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

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CNBM INTERNATIONAL TANZANIA LIMITED (Account Name)	Account Type : CA
P.O. BOX 75753, D.S.M, TANZANIA (Address)	Account Number : 8706021240600
	Currency : USD
	Statement Date : 01 Nov 2024 to 18 Feb 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			11.68
04 Nov 2024	BT TZ1BT241102005L0 CNBM INTERNATIONAL TANZANIA LIMITED STANDARD CHART TZ1BT241102005L0 0106021240600 SCBLTZXXXX USD 300000.00 2715.000000000		300,000.00	300,011.68
13 Nov 2024	PIBNBMTZ01A03584 CNBM INTERNATIONAL TANZANIA LTD CRDB BANK PLC TZ1OL24111100062 RTGS CORUTZTXXX 0250210422600 USD 300000.00 1.00	300,000.00		11.68
15 Nov 2024	VAT: BILL NO: 40735452 14/11/2024 GR:186	0.57		11.11
15 Nov 2024	BILL NO: 40735452 14/11/2024 GR:185	3.18		7.93
30 Nov 2024	LEDGER FEE LEDGER FEE T2005/003	6.72		1.21
30 Nov 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.21		0.00
06 Dec 2024	BT TZ1BT241206009MW CNBM INTERNATIONAL TANZANIA LIMITED STANDARD CHART TZ1BT241206009MW 0106021240600 SCBLTZXXXX USD 100000.00 2585		100,000.00	100,000.00
06 Dec 2024	LEDGER FEE LEDGER FEE 2024-11-30/4478231 T2005/002	4.30		99,995.70
06 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/002	0.77		99,994.93
11 Dec 2024	PIBNBMTZ01A03588 CNBM INTERNATIONAL TANZANIA LIMITED STANBIC BANK T TZ1OL241211000M2 RTGS SBICTZTXXX 9120001957188 USD 99000.00 1.00	99,000.00		994.93
12 Dec 2024	VAT: BILL NO: 40957159 11/12/2024 GR:90	0.63		994.30
12 Dec 2024	BILL NO: 40957159 11/12/2024 GR:89	3.49		990.81



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Date	Description	Withdrawal	Deposit	Balance
31 Dec 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		979.79
31 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		977.81
31 Jan 2025	LEDGER FEE LEDGER FEE T2005/003	11.02		966.79
31 Jan 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		964.81
	Closing Balance			964.81



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