

Name of account : APEX HOLDINGS

Account owner : APEX HOLDINGS (A) 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 - BUSINESS

Statement date : 01/05/2025 to 31/07/2025

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120000698103

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/05/2025	Opening balance			875,464.71
01/05/2025	01/05/2025	000007807707 239IBOT251210009 MATONGO GOLD MIN		424,800.00	1,300,264.71
02/05/2025	02/05/2025	78666980727383	1,200,000.00		100,264.71
06/05/2025	30/04/2025	NBOLCHARGES30042025	34,810.00		65,454.71
07/05/2025	07/05/2025	TIPS VODACOM TANZANIA PLC 25576478 LORDWIT MBELEKA VODACOM TANZANIA		424,800.00	490,254.71
07/05/2025	07/05/2025	78782875796228	450,000.00		40,254.71
08/05/2025	08/05/2025	000007814323 CMRTG25128000596 APEX HOLDINGS (A)		112,000,000.00	112,040,254.71
08/05/2025	08/05/2025	78809317813338	20,000,000.00		92,040,254.71
08/05/2025	08/05/2025	78810856814008	45,000,000.00		47,040,254.71
08/05/2025	08/05/2025	78814718815679	47,000,000.00		40,254.71
09/05/2025	09/05/2025	Transfer from Petty Cash		1,000,000.00	1,040,254.71
09/05/2025	09/05/2025	78841369833947	821,280.00		218,974.71
09/05/2025	09/05/2025	000007816288 CMRTG25129001182 APEX HOLDINGS (A)		540,000,000.00	540,218,974.71
09/05/2025	09/05/2025	78853674838964	50,000,000.00		490,218,974.71
09/05/2025	09/05/2025	78807990839102	14,339,500.00		475,879,474.71
09/05/2025	09/05/2025	78808215839121	3,555,000.00		472,324,474.71
09/05/2025	09/05/2025	77621269839256	20,988,000.00		451,336,474.71
09/05/2025	09/05/2025	78492318839272	12,225,000.00		439,111,474.71
09/05/2025	09/05/2025	78492423839287	9,840,001.00		429,271,473.71
09/05/2025	09/05/2025	78491274839319	1,099,468.00		428,172,005.71
09/05/2025	09/05/2025	78491150839297	950,519.53		427,221,486.18
09/05/2025	09/05/2025	78491209839308	973,430.00		426,248,056.18
09/05/2025	09/05/2025	76572917839334	2,826,000.00		423,422,056.18
09/05/2025	09/05/2025	78710433839490	93,912,397.00		329,509,659.18
09/05/2025	09/05/2025	78824117839502	23,955,148.81		305,554,510.37
09/05/2025	09/05/2025	78854705839593	56,000,000.00		249,554,510.37
09/05/2025	09/05/2025	OT25129TZ0103187 Payment Commission PFI No. SQ100205	131,341.07		249,423,169.30
09/05/2025	09/05/2025	OT25129TZ0103187 SWIFT Charges PFI No. SQ100205	20,180.09		249,402,989.21
09/05/2025	09/05/2025	OT25129TZ0103187 Elephant Lifting Equipment PFI No. SQ100205	10,588,509.09		238,814,480.12
09/05/2025	09/05/2025	OT25129TZ0103203 Strut Africa Pty Limited PFI No. SOQ18201	5,728,887.78		233,085,592.34
09/05/2025	09/05/2025	OT25129TZ0103203 Payment Commission PFI No. SOQ18201	131,341.07		232,954,251.27
09/05/2025	09/05/2025	OT25129TZ0103203 SWIFT Charges PFI No. SOQ18201	20,180.09		232,934,071.18
09/05/2025	09/05/2025	78863295845189	30,000,000.00		202,934,071.18
09/05/2025	09/05/2025	78863385845223	50,000,000.00		152,934,071.18
09/05/2025	09/05/2025	OT25129TZ0103210 Payment Commission PFI No. 30056578	131,341.07		152,802,730.11
09/05/2025	09/05/2025	OT25129TZ0103210 SWIFT Charges PFI No. 30056578	20,180.09		152,782,550.02
09/05/2025	09/05/2025	OT25129TZ0103210 Macsteel Service Centres SA Pt PFI No. 30056578	35,437,633.00		117,344,917.02
09/05/2025	09/05/2025	OT25129TZ0103198 Macsteel Service Centres SA Pt PFI No.300565745	5,891,088.00		111,453,829.02
09/05/2025	09/05/2025	OT25129TZ0103198 SWIFT Charges PFI No.300565745	20,180.09		111,433,648.93
09/05/2025	09/05/2025	OT25129TZ0103198 Payment Commission PFI No.300565745	131,341.07		111,302,307.86
09/05/2025	09/05/2025	OT25129TZ0103218 Macsteel Service Centres SA Pt PFI No. 30055202	783,580.90		110,518,726.96
09/05/2025	09/05/2025	OT25129TZ0103218 Payment Commission PFI No. 30055202	131,341.07		110,387,385.89
09/05/2025	09/05/2025	OT25129TZ0103218 SWIFT Charges PFI No. 30055202	20,180.09		110,367,205.80
09/05/2025	09/05/2025	OT25129TZ0103204 Freightworx Cross Border Logis Invoice IND-0101	29,531,518.38		80,835,687.42
09/05/2025	09/05/2025	OT25129TZ0103204 SWIFT Charges Invoice IND-0101	20,180.09		80,815,507.33
09/05/2025	09/05/2025	OT25129TZ0103204 Payment Commission Invoice IND-0101	131,341.07		80,684,166.26
10/05/2025	10/05/2025	78873438854671	30,000,000.00		50,684,166.26
10/05/2025	10/05/2025	78873602854806	40,000,000.00		10,684,166.26
10/05/2025	10/05/2025	78875225855882	10,000,000.00		684,166.26
12/05/2025	12/05/2025	000007817746 CMRTG25132000144 APEX HOLDINGS (A)		78,000,000.00	78,684,166.26
12/05/2025	12/05/2025	OT25120TZ0100882 SWIFT Charges Invoice No. IND-	20,180.09		78,663,986.17
12/05/2025	12/05/2025	OT25120TZ0100882 Payment Commission Invoice No. IND-	131,341.07		78,532,645.10
12/05/2025	12/05/2025	OT25120TZ0100882 Freightworx Cross Border Logis Invoice No. IND-	29,763,497.79		48,769,147.31
12/05/2025	12/05/2025	78879661859210	14,591,290.00		34,177,857.31
12/05/2025	12/05/2025	78884183861453	10,000,000.00		24,177,857.31
12/05/2025	12/05/2025	78875510861459	54,400.00		24,123,457.31
12/05/2025	12/05/2025	78875564861463	81,600.00		24,041,857.31
12/05/2025	12/05/2025	78873531861467	428,045.00		23,613,812.31

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/05/2025	12/05/2025	78873599861502	6,268,000.00		17,345,812.31
12/05/2025	12/05/2025	000007817928 CMRTG25132001019 APEX HOLDINGS (A		296,000,000.00	313,345,812.31
12/05/2025	12/05/2025	78888523863545	100,000,000.00		213,345,812.31
12/05/2025	12/05/2025	78888597863592	100,000,000.00		113,345,812.31
12/05/2025	12/05/2025	78888706863647	58,763,000.00		54,582,812.31
12/05/2025	09/05/2025	NBOLCHARGES09052025	35,400.00		54,547,412.31
12/05/2025	12/05/2025	78899104869392	20,000,000.00		34,547,412.31
12/05/2025	12/05/2025	78900598870116	3,004,000.00		31,543,412.31
12/05/2025	12/05/2025	78900947870114	15,710,000.00		15,833,412.31
12/05/2025	12/05/2025	Transfer to Petty Cash 78905524872767		12,000,000.00	27,833,412.31
13/05/2025	13/05/2025	78710399873487	27,446,008.00		387,404.31
13/05/2025	12/05/2025	NBOLCHARGES12052025	51,330.00		336,074.31
13/05/2025	13/05/2025	78934735889028	300,000.00		36,074.31
14/05/2025	14/05/2025	RTN RSN RET 99 BE05 PARTY NOT RE OT25120TZ0100882		26,442,296.78	26,478,371.09
14/05/2025	14/05/2025	78962949907514	26,100,000.00		378,371.09
15/05/2025	15/05/2025	MUSTAPHA		1,682,000.00	2,060,371.09
15/05/2025	15/05/2025	000007821293 239IBOT251350026 MATONGO GOLD MIN		212,400.00	2,272,771.09
15/05/2025	15/05/2025	78986546921759	2,200,000.00		72,771.09
19/05/2025	19/05/2025	Transfer from Petty Cash		18,000,000.00	18,072,771.09
19/05/2025	19/05/2025	79050789956671	18,007,272.00		65,499.09
20/05/2025	19/05/2025	NBOLCHARGES19052025	5,900.00		59,599.09
21/05/2025	21/05/2025	000007826006 334FTOT251410001 FREEFINITI ENGIN		51,258,916.80	51,318,515.89
21/05/2025	21/05/2025	79015107989001	5,413,533.00		45,904,982.89
21/05/2025	21/05/2025	79114232993045	625,400.00		45,279,582.89
21/05/2025	21/05/2025	78702580993077	14,653,678.50		30,625,904.39
21/05/2025	21/05/2025	78492710993097	7,082,500.00		23,543,404.39
21/05/2025	21/05/2025	79120176993160	20,000,000.00		3,543,404.39
21/05/2025	21/05/2025	79123912000975	3,300,000.00		243,404.39
22/05/2025	22/05/2025	79141758006994	200,000.00		43,404.39
22/05/2025	22/05/2025	AT25142TZ0177090 Internal transfer Internal Transfe		52,400,000.00	52,443,404.39
22/05/2025	22/05/2025	79123297013403	20,741,750.00		31,701,654.39
22/05/2025	22/05/2025	79148227013409	8,826,285.72		22,875,368.67
22/05/2025	22/05/2025	79148341021493	12,007,582.86		10,867,785.81
22/05/2025	22/05/2025	79132824013438	165,495.00		10,702,290.81
22/05/2025	22/05/2025	79132901013446	1,163,385.19		9,538,905.62
22/05/2025	22/05/2025	79131873013450	1,908,060.00		7,630,845.62
22/05/2025	22/05/2025	79160412021598	7,500,000.00		130,845.62
22/05/2025	22/05/2025	36911920		52,540,000.00	52,670,845.62
22/05/2025	21/05/2025	NBOLCHARGES21052025	10,030.00		52,660,815.62
22/05/2025	22/05/2025	000007827919 CMRTG25142002224 APEX HOLDINGS (A		107,000,000.00	159,660,815.62
22/05/2025	22/05/2025	79170372015830	23,305,000.00		136,355,815.62
22/05/2025	22/05/2025	79170526024217	60,000,000.00		76,355,815.62
22/05/2025	22/05/2025	79160493024297	913,320.00		75,442,495.62
22/05/2025	22/05/2025	79172178016260	2,100,000.00		73,342,495.62
22/05/2025	22/05/2025	79173048025014	11,000,000.00		62,342,495.62
23/05/2025	23/05/2025	AT25143TZ0177237 Internal transfer	52,400,000.00		9,942,495.62
23/05/2025	23/05/2025	79194410042738	9,900,000.00		42,495.62
23/05/2025	23/05/2025	000007829404 CMRTG25143001767 APEX HOLDINGS (A		202,000,000.00	202,042,495.62
23/05/2025	23/05/2025	79197385033895	20,000,000.00		182,042,495.62
23/05/2025	23/05/2025	79199249044439	182,000,000.00		42,495.62
23/05/2025	22/05/2025	NBOLCHARGES22052025	20,650.00		21,845.62
24/05/2025	24/05/2025	FEE OTC INTERIM STATEMENTS VAT	5,000.00		16,845.62
26/05/2025	26/05/2025	000007831672 CMRTG25146001093 APEX HOLDINGS (A		101,000,000.00	101,016,845.62
26/05/2025	26/05/2025	TIPS VODACOM TANZANIA PLC 25576320 CONVOY LIMITED VODACOM TANZANIA		4,000,000.00	105,016,845.62
26/05/2025	26/05/2025	TIPS VODACOM TANZANIA PLC 25576320 CONVOY LIMITED VODACOM TANZANIA		4,700,000.00	109,716,845.62
26/05/2025	23/05/2025	NBOLCHARGES23052025	2,360.00		109,714,485.62
27/05/2025	27/05/2025	79271417059393	105,000,000.00		4,714,485.62
27/05/2025	27/05/2025	79272352068431	4,600,000.00		114,485.62
27/05/2025	27/05/2025	Transfer from Petty Cash		4,200,000.00	4,314,485.62
27/05/2025	27/05/2025	79159862059949	4,258,800.00		55,685.62
28/05/2025	28/05/2025	000007834896 CMRTG25148002806 APEX HOLDINGS (A		70,000,000.00	70,055,685.62
28/05/2025	27/05/2025	NBOLCHARGES27052025	14,160.00		70,041,525.62
28/05/2025	28/05/2025	79224091103404	35,184,600.00		34,856,925.62
29/05/2025	29/05/2025	79342915097961	10,000,000.00		24,856,925.62

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/05/2025	29/05/2025	79348138098863	5,000,000.00		19,856,925.62
29/05/2025	29/05/2025	79356114109325	19,000,000.00		856,925.62
29/05/2025	29/05/2025	Transfer from Petty Cash		6,000,000.00	6,856,925.62
29/05/2025	29/05/2025	OT25149TZ0108918 Freightworx Cross Border Logis Invoice No. IND-	5,994,396.43		862,529.19
29/05/2025	29/05/2025	OT25149TZ0108918 SWIFT Charges Invoice No. IND-	20,521.07		842,008.12
29/05/2025	29/05/2025	OT25149TZ0108918 Payment Commission Invoice No. IND-	131,341.07		710,667.05
29/05/2025	29/05/2025	79361618121043	600,000.00		110,667.05
29/05/2025	28/05/2025	NBOLCHARGES28052025	25,370.00		85,297.05
30/05/2025	30/05/2025	000007837152 TZ1OL2505300008A ALLIED MINING SE		40,271,925.00	40,357,222.05
30/05/2025	30/05/2025	79389631127802	12,000,000.00		28,357,222.05
30/05/2025	30/05/2025	79392944129088	20,305,911.00		8,051,311.05
30/05/2025	30/05/2025	79349680129097	278,409.00		7,772,902.05
30/05/2025	30/05/2025	79393011129104	184,088.00		7,588,814.05
30/05/2025	30/05/2025	BOL MONTHLY FEE FOR May 2025	24,000.00		7,564,814.05
30/05/2025	30/05/2025	79394905131048	3,823,822.00		3,740,992.05
30/05/2025	30/05/2025	79394982129889	13,496.00		3,727,496.05
30/05/2025	30/05/2025	79394687131165	1,749,079.00		1,978,417.05
30/05/2025	30/05/2025	Transfer from Petty Cash		2,600,000.00	4,578,417.05
30/05/2025	30/05/2025	Transfer from Petty Cash		200,000.00	4,778,417.05
30/05/2025	30/05/2025	OT25150TZ0109511 Payment Commission Invoice No. IND-	131,341.07		4,647,075.98
30/05/2025	30/05/2025	OT25150TZ0109511 Freightworx Cross Border Logis Invoice No. IND-	4,421,607.48		225,468.50
30/05/2025	30/05/2025	OT25150TZ0109511 SWIFT Charges Invoice No. IND-	20,645.07		204,823.43
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	35,400.00		169,423.43
02/06/2025	02/06/2025	TIPS FT 1972FA3E0F0B6A33 0150621057700 SOTTA MINING COR		6,796,800.00	6,966,223.43
02/06/2025	02/06/2025	79461514152448	6,900,000.00		66,223.43
02/06/2025	30/05/2025	NBOLCHARGES30052025	1,770.00		64,453.43
02/06/2025	02/06/2025	INTER ACC TRF		178,840,000.00	178,904,453.43
02/06/2025	02/06/2025	79474240156900	100,000,000.00		78,904,453.43
02/06/2025	02/06/2025	Transfer from Petty Cash		1,200,000.00	80,104,453.43
02/06/2025	02/06/2025	79474263156920	80,000,000.00		104,453.43
03/06/2025	03/06/2025	000007841391 FT251541XFQN WILLIAMSON DIAMO		101,919,432.00	102,023,885.43
03/06/2025	03/06/2025	79499658173109	80,000,000.00		22,023,885.43
03/06/2025	03/06/2025	79499680181961	19,000,000.00		3,023,885.43
03/06/2025	02/06/2025	NBOLCHARGES02062025	23,600.00		3,000,285.43
03/06/2025	03/06/2025	79224228174748	440,000.00		2,560,285.43
04/06/2025	04/06/2025	OT25153TZ0110087 SWIFT Charges PFI No. SOQ18201	20,505.45		2,539,779.98
04/06/2025	04/06/2025	OT25153TZ0110087 Strut Africa Pty Limited PFI No. SOQ18201	1,219,670.76		1,320,109.22
04/06/2025	04/06/2025	OT25153TZ0110087 Payment Commission PFI No. SOQ18201	131,241.08		1,188,868.14
05/06/2025	05/06/2025	Transfer from Petty Cash		400,000.00	1,588,868.14
05/06/2025	05/06/2025	OT25155TZ0110465 SWIFT Charges VAT Amount - Quo	20,559.14		1,568,309.00
05/06/2025	05/06/2025	OT25155TZ0110465 Payment Commission VAT Amount - Quo	130,991.09		1,437,317.91
05/06/2025	05/06/2025	OT25155TZ0110465 Strut Africa Pty Limited VAT Amount - Quo	1,057,955.47		379,362.44
06/06/2025	03/06/2025	NBOLCHARGES03062025	14,160.00		365,202.44
09/06/2025	09/06/2025	Transfer from Petty Cash		1,400,000.00	1,765,202.44
09/06/2025	09/06/2025	79526193244127	1,596,717.00		168,485.44
09/06/2025	09/06/2025	Transfer from Petty Cash		300,000.00	468,485.44
09/06/2025	09/06/2025	79602019244129	389,400.00		79,085.44
10/06/2025	09/06/2025	NBOLCHARGES09062025	2,950.00		76,135.44
11/06/2025	11/06/2025	000007849292 CMRTG25162000700 APEX HOLDINGS (A		63,000,000.00	63,076,135.44
11/06/2025	11/06/2025	79624836269946	62,142,211.00		933,924.44
11/06/2025	11/06/2025	000007849299 CMRTG25162000758 APEX HOLDINGS (A		110,000,000.00	110,933,924.44
11/06/2025	11/06/2025	79624871275331	2,038,274.00		108,895,650.44
11/06/2025	11/06/2025	79672897275789	30,000,000.00		78,895,650.44
11/06/2025	11/06/2025	79667455280684	625,400.00		78,270,250.44
11/06/2025	11/06/2025	79600505280686	560,000.00		77,710,250.44
11/06/2025	11/06/2025	79599032280706	190,098.00		77,520,152.44
11/06/2025	11/06/2025	79398410280737	2,317,500.00		75,202,652.44
11/06/2025	11/06/2025	79676460281600	4,000,000.00		71,202,652.44
11/06/2025	11/06/2025	OT25162TZ0112237 Payment Commission Invoice No. VL10	127,491.33		71,075,161.11
11/06/2025	11/06/2025	OT25162TZ0112237 Voltron Logistcids Pty Limited Invoice No. VL10	27,305,600.00		43,769,561.11
11/06/2025	11/06/2025	OT25162TZ0112237 SWIFT Charges Invoice No. VL10	20,190.39		43,749,370.72
11/06/2025	11/06/2025	OT25162TZ0112226 Voltron Logistcids Pty Limited Tax Invoice No.	10,726,800.00		33,022,570.72
11/06/2025	11/06/2025	OT25162TZ0112226 SWIFT Charges Tax Invoice No.	20,190.39		33,002,380.33
11/06/2025	11/06/2025	OT25162TZ0112226 Payment Commission Tax Invoice No.	127,491.33		32,874,889.00
11/06/2025	11/06/2025	OT25162TZ0112228 SWIFT Charges Invoice No. 3481	20,190.39		32,854,698.61

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Name of account : APEX HOLDINGS

Account owner : APEX HOLDINGS (A) 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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
11/06/2025	11/06/2025	OT25162TZ0112228 Prestprops 1176 T A TZZA Procu Invoice No. 3481	28,575,688.36		4,279,010.25
11/06/2025	11/06/2025	OT25162TZ0112228 Payment Commission Invoice No. 3481	127,491.33		4,151,518.92
12/06/2025	12/06/2025	000007850555 239IBOT251630002 MATONGO GOLD MIN		1,699,200.00	5,850,718.92
12/06/2025	12/06/2025	79698008288440	5,000,000.00		850,718.92
12/06/2025	12/06/2025	79719779303455	800,000.00		50,718.92
13/06/2025	11/06/2025	NBOLCHARGES11062025	17,110.00		33,608.92
16/06/2025	16/06/2025	Jimmy Thabiti Approved		509,760.00	543,368.92
17/06/2025	17/06/2025	TIPS FT 1977E2D7651419C9 01J1071783400 MASIFIO ESTATES		10,620,000.00	11,163,368.92
17/06/2025	17/06/2025	79752174373885	1,976,000.00		9,187,368.92
17/06/2025	17/06/2025	79740907373889	1,721,581.86		7,465,787.06
17/06/2025	17/06/2025	79740803364285	165,495.00		7,300,292.06
17/06/2025	17/06/2025	79820324364299	7,100,000.00		200,292.06
18/06/2025	17/06/2025	NBOLCHARGES17062025	4,720.00		195,572.06
19/06/2025	19/06/2025	000007857782 CMRTG25170001094 CONVOY HAULAGE L		52,000,000.00	52,195,572.06
19/06/2025	19/06/2025	79594306397000	15,047,189.50		37,148,382.56
20/06/2025	20/06/2025	OT25171TZ0114348 Freightworx Cross Border Logis Invoice IND-0110	21,278,509.00		15,869,873.56
20/06/2025	20/06/2025	OT25171TZ0114348 Payment Commission Invoice IND-0110	129,491.19		15,740,382.37
20/06/2025	20/06/2025	OT25171TZ0114348 SWIFT Charges Invoice IND-0110	20,170.92		15,720,211.45
20/06/2025	20/06/2025	79873503409273	1,908,060.00		13,812,151.45
20/06/2025	20/06/2025	79909857409712	13,000,000.00		812,151.45
20/06/2025	19/06/2025	NBOLCHARGES19062025	5,900.00		806,251.45
21/06/2025	21/06/2025	000007860068 CMRTG25172000223 APEX HOLDINGS (A		8,000,000.00	8,806,251.45
21/06/2025	21/06/2025	000007860070 CMRTG25172000227 APEX HOLDINGS (A		19,000,000.00	27,806,251.45
21/06/2025	21/06/2025	79833626430808	17,922,340.00		9,883,911.45
21/06/2025	21/06/2025	79929887427477	9,800,000.00		83,911.45
21/06/2025	21/06/2025	000007860101 CMRTG25172000458 APEX HOLDINGS (A		108,000,000.00	108,083,911.45
21/06/2025	21/06/2025	79930373431042	28,852,180.00		79,231,731.45
21/06/2025	21/06/2025	79933219428904	19,000,000.00		60,231,731.45
21/06/2025	21/06/2025	79933363432024	10,000,000.00		50,231,731.45
22/06/2025	22/06/2025	79934041429048	10,000,000.00		40,231,731.45
22/06/2025	22/06/2025	79934134429082	20,000,000.00		20,231,731.45
22/06/2025	22/06/2025	79934278432241	9,000,000.00		11,231,731.45
23/06/2025	23/06/2025	Transfer from Petty Cash		1,000,000.00	12,231,731.45
23/06/2025	23/06/2025	79941562440963	11,800,000.00		431,731.45
23/06/2025	21/06/2025	NBOLCHARGES21062025	8,260.00		423,471.45
23/06/2025	20/06/2025	NBOLCHARGES20062025	1,770.00		421,701.45
26/06/2025	26/06/2025	80061648479194	400,000.00		21,701.45
28/06/2025	28/06/2025	INTER ACC TRF		141,075,000.00	141,096,701.45
28/06/2025	28/06/2025	80161944543119	48,122,760.00		92,973,941.45
28/06/2025	28/06/2025	79602113543126	3,190,720.00		89,783,221.45
28/06/2025	28/06/2025	79602190543136	3,004,320.00		86,778,901.45
28/06/2025	28/06/2025	80162075543167	44,294,840.00		42,484,061.45
28/06/2025	28/06/2025	80162064543169	13,000,000.00		29,484,061.45
28/06/2025	28/06/2025	Transfer from Petty Cash		3,000,000.00	32,484,061.45
28/06/2025	28/06/2025	80162137536474	32,155,000.00		329,061.45
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	35,400.00		293,661.45
30/06/2025	30/06/2025	000007870325 CMRTG25181005289 APEX HOLDINGS (A		59,000,000.00	59,293,661.45
30/06/2025	30/06/2025	79667051553460	49,500.00		59,244,161.45
30/06/2025	30/06/2025	80200909553473	495,000.00		58,749,161.45
30/06/2025	30/06/2025	80201788553479	495,000.00		58,254,161.45
30/06/2025	30/06/2025	79592805553516	440,000.00		57,814,161.45
30/06/2025	30/06/2025	79466812553512	300,019.50		57,514,141.95
30/06/2025	30/06/2025	79721498549991	54,600.00		57,459,541.95
30/06/2025	30/06/2025	79721610553579	82,200.00		57,377,341.95
30/06/2025	30/06/2025	79845255560002	131,000.00		57,246,341.95
30/06/2025	30/06/2025	80160459553797	35,657,850.00		21,588,491.95
30/06/2025	30/06/2025	80218789553889	13,000,000.00		8,588,491.95
30/06/2025	30/06/2025	80204068560541	128,620.00		8,459,871.95
30/06/2025	30/06/2025	79752276554245	146,705.00		8,313,166.95
30/06/2025	30/06/2025	37288470		85,470,000.00	93,783,166.95
30/06/2025	30/06/2025	80138816554251	1,539,015.00		92,244,151.95
30/06/2025	30/06/2025	80219942554340	4,000,000.00		88,244,151.95
30/06/2025	30/06/2025	80139228554383	2,331,444.00		85,912,707.95
30/06/2025	30/06/2025	80160583554391	5,522,086.00		80,390,621.95
30/06/2025	30/06/2025	80160545554400	10,529,999.45		69,860,622.50

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Account owner : APEX HOLDINGS (A) 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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/06/2025	30/06/2025	80160564554407	12,910,050.90		56,950,571.60
30/06/2025	30/06/2025	80220262554457	7,432,080.00		49,518,491.60
30/06/2025	30/06/2025	80220317554453	17,619.00		49,500,872.60
30/06/2025	30/06/2025	80222383561128	12,600,000.00		36,900,872.60
30/06/2025	28/06/2025	NBOLCHARGES28062025	11,800.00		36,889,072.60
30/06/2025	30/06/2025	37294192		25,900,000.00	62,789,072.60
30/06/2025	30/06/2025	78336326563849	62,447,656.30		341,416.30
01/07/2025	01/07/2025	TIPS FT 197C475C99E44986 0150621057700 SOTTA MINING COR		5,607,360.00	5,948,776.30
01/07/2025	01/07/2025	80224059571305	440,000.00		5,508,776.30
01/07/2025	01/07/2025	80224291571310	318,318.00		5,190,458.30
01/07/2025	01/07/2025	80237008566554	5,100,000.00		90,458.30
01/07/2025	01/07/2025	Transfer from Petty Cash		2,100,000.00	2,190,458.30
01/07/2025	01/07/2025	79722054566706	995,435.00		1,195,023.30
01/07/2025	01/07/2025	79721977566701	1,093,928.72		101,094.58
01/07/2025	01/07/2025	BOL MONTHLY FEE FOR Jun 2025	24,000.00		77,094.58
02/07/2025	30/06/2025	NBOLCHARGES30062025	70,800.00		6,294.58
04/07/2025	04/07/2025	000007876440 FT251850L2GC WILLIAMSON DIAMO		62,304,354.00	62,310,648.58
04/07/2025	04/07/2025	80204598636778	1,965,000.00		60,345,648.58
04/07/2025	04/07/2025	79676404636986	5,000,000.00		55,345,648.58
04/07/2025	04/07/2025	RAJ SURESH AND CHANDNI PATTNI		5,000,000.00	60,345,648.58
05/07/2025	05/07/2025	NBOLCHARGES01072025 03 07 2025	8,260.00		60,337,388.58
05/07/2025	05/07/2025	80369611641327	60,000,000.00		337,388.58
07/07/2025	07/07/2025	Transfer from Petty Cash		1,000,000.00	1,337,388.58
08/07/2025	08/07/2025	80377507648687	1,293,006.00		44,382.58
08/07/2025	08/07/2025	80377543648708	6,266.00		38,116.58
08/07/2025	08/07/2025	IB80117208072514 EFT B/O MANTREF		2,548,800.00	2,586,916.58
08/07/2025	08/07/2025	80418127673197	2,500,000.00		86,916.58
08/07/2025	04/07/2025	NBOLCHARGES04072025	3,540.00		83,376.58
10/07/2025	10/07/2025	000007881185 CMRTG25191000672 APEX HOLDINGS (A		30,000,000.00	30,083,376.58
10/07/2025	10/07/2025	000007881194 CMRTG25191000697 APEX HOLDINGS (A		10,000,000.00	40,083,376.58
10/07/2025	10/07/2025	80271889697113	7,348,368.63		32,735,007.95
10/07/2025	10/07/2025	80354938697119	5,765,520.00		26,969,487.95
10/07/2025	10/07/2025	80355013689305	690,000.00		26,279,487.95
10/07/2025	10/07/2025	80316975689355	15,982,648.00		10,296,839.95
10/07/2025	10/07/2025	37399333		38,400,000.00	48,696,839.95
10/07/2025	10/07/2025	OT25191TZ0120122 SWIFT Charges Balance 50 - PF	20,130.21		48,676,709.74
10/07/2025	10/07/2025	OT25191TZ0120122 Payment Commission Balance 50 - PF	127,491.33		48,549,218.41
10/07/2025	10/07/2025	OT25191TZ0120122 Walkar Bay Pump Solutions Balance 50 - PF	10,199,364.00		38,349,854.41
10/07/2025	10/07/2025	80481941711498	3,000,000.00		35,349,854.41
10/07/2025	10/07/2025	PO No CC1975 0140015195 RTNEFTIFO Karimj		7,348,368.63	42,698,223.04
10/07/2025	10/07/2025	80469139705996	7,349,900.00		35,348,323.04
10/07/2025	10/07/2025	80003541713212	4,088,700.00		31,259,623.04
10/07/2025	10/07/2025	79639851713215	2,482,484.00		28,777,139.04
10/07/2025	10/07/2025	80487232706045	13,000,000.00		15,777,139.04
11/07/2025	10/07/2025	80487483706242	5,000,000.00		10,777,139.04
11/07/2025	11/07/2025	Transfer from Petty Cash		4,000,000.00	14,777,139.04
11/07/2025	11/07/2025	37409384		25,600,000.00	40,377,139.04
11/07/2025	11/07/2025	OT25191TZ0120206 SWIFT Charges Dromex cc	20,130.21		40,357,008.83
11/07/2025	11/07/2025	OT25191TZ0120206 Dromex cc	14,089,572.00		26,267,436.83
11/07/2025	11/07/2025	OT25191TZ0120206 Payment Commission Dromex cc	127,491.33		26,139,945.50
11/07/2025	11/07/2025	OT25192TZ0120388 SWIFT Charges Eiger Equipment	20,130.21		26,119,815.29
11/07/2025	11/07/2025	OT25192TZ0120388 Eiger Equipment	14,114,839.20		12,004,976.09
11/07/2025	11/07/2025	OT25192TZ0120388 Payment Commission Eiger Equipment	127,491.33		11,877,484.76
11/07/2025	11/07/2025	OT25192TZ0120380 SWIFT Charges DROMEX CC	20,070.03		11,857,414.73
11/07/2025	11/07/2025	OT25192TZ0120380 DROMEX CC	3,521,784.00		8,335,630.73
11/07/2025	11/07/2025	OT25192TZ0120380 Payment Commission DROMEX CC	127,491.33		8,208,139.40
11/07/2025	11/07/2025	80501882727832	7,348,368.63		859,770.77
11/07/2025	10/07/2025	NBOLCHARGES10072025	15,930.00		843,840.77
12/07/2025	12/07/2025	80520761728752	800,000.00		43,840.77
15/07/2025	15/07/2025	Transfer from Petty Cash		8,500,000.00	8,543,840.77
15/07/2025	11/07/2025	NBOLCHARGES11072025	2,360.00		8,541,480.77
15/07/2025	15/07/2025	OT25196TZ0121259 SWIFT Charges Invoice No. IND-	20,136.46		8,521,344.31
15/07/2025	15/07/2025	OT25196TZ0121259 Freightworx Cross Border Logis Invoice No. IND-	2,742,924.60		5,778,419.71
15/07/2025	15/07/2025	OT25196TZ0121259 Payment Commission Invoice No. IND-	128,491.26		5,649,928.45
15/07/2025	15/07/2025	OT25196TZ0121334 Freightworx Cross Border Logis Invoice No. IND-	2,770,155.10		2,879,773.35

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Company Registration No. CB A 0006

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VAT Reg no. 100-252-295

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/07/2025	15/07/2025	OT25196TZ0121334 Payment Commission Invoice No. IND-	128,491.26		2,751,282.09
15/07/2025	15/07/2025	OT25196TZ0121334 SWIFT Charges Invoice No. IND-	20,136.46		2,731,145.63
15/07/2025	15/07/2025	80584197772626	2,000,000.00		731,145.63
16/07/2025	16/07/2025	80587610769661	700,000.00		31,145.63
16/07/2025	16/07/2025	Transfer from Petty Cash		4,000,000.00	4,031,145.63
16/07/2025	16/07/2025	80587114778194	1,295,011.00		2,736,134.63
16/07/2025	16/07/2025	000007887611 CMRTG25197002349 APEX HOLDINGS (A		160,000,000.00	162,736,134.63
16/07/2025	16/07/2025	80605572779282	4,000,000.00		158,736,134.63
16/07/2025	16/07/2025	80605400779315	88,976,240.00		69,759,894.63
16/07/2025	16/07/2025	80604327784107	51,712,608.00		18,047,286.63
16/07/2025	16/07/2025	80604612784134	585,291.00		17,461,995.63
16/07/2025	16/07/2025	80605486779336	860,034.00		16,601,961.63
16/07/2025	16/07/2025	80605111784157	6,149,923.00		10,452,038.63
16/07/2025	16/07/2025	80604108784233	3,377,715.00		7,074,323.63
16/07/2025	16/07/2025	80604827784262	315,521.00		6,758,802.63
16/07/2025	16/07/2025	80604718779423	3,423,892.00		3,334,910.63
16/07/2025	16/07/2025	80605025779435	12,978.00		3,321,932.63
16/07/2025	16/07/2025	80604254779526	39,526.00		3,282,406.63
16/07/2025	16/07/2025	80603826779636	13,123.00		3,269,283.63
16/07/2025	16/07/2025	80605824779684	12,966.00		3,256,317.63
16/07/2025	16/07/2025	80605771784471	283,561.00		2,972,756.63
16/07/2025	16/07/2025	80605268779749	119,446.00		2,853,310.63
16/07/2025	16/07/2025	80608902784762	2,000,000.00		853,310.63
16/07/2025	16/07/2025	000007887768 CMRTG25197002701 APEX HOLDINGS (A		37,000,000.00	37,853,310.63
16/07/2025	16/07/2025	80609230790540	37,000,000.00		853,310.63
17/07/2025	17/07/2025	Transfer from Petty Cash		600,000.00	1,453,310.63
17/07/2025	16/07/2025	NBOLCHARGES16072025	23,600.00		1,429,710.63
17/07/2025	17/07/2025	80656059810588	1,400,000.00		29,710.63
18/07/2025	18/07/2025	000007892044 CMRTG25199000749 APEX HOLDINGS (A		165,000,000.00	165,029,710.63
18/07/2025	18/07/2025	80603778814477	68,539,778.00		96,489,932.63
18/07/2025	18/07/2025	80604545814496	49,366,632.00		47,123,300.63
18/07/2025	18/07/2025	80605194808413	26,136,083.00		20,987,217.63
18/07/2025	18/07/2025	80604196814548	15,190,824.00		5,796,393.63
18/07/2025	18/07/2025	80605640814629	5,662,861.00		133,532.63
18/07/2025	18/07/2025	80668249808882	12,993.00		120,539.63
18/07/2025	18/07/2025	000007892135 CMRTG25199001122 APEX HOLDINGS (A		50,000,000.00	50,120,539.63
18/07/2025	18/07/2025	80605908809743	8,733,572.00		41,386,967.63
18/07/2025	18/07/2025	80603936809739	9,476,904.00		31,910,063.63
18/07/2025	18/07/2025	80604013809740	9,813,129.00		22,096,934.63
18/07/2025	18/07/2025	80527911809778	9,822,600.00		12,274,334.63
18/07/2025	18/07/2025	80527946815959	11,159,100.00		1,115,234.63
18/07/2025	18/07/2025	Transfer from Petty Cash		400,000.00	1,515,234.63
18/07/2025	18/07/2025	80668187809874	1,407,892.00		107,342.63
18/07/2025	18/07/2025	000007892297 CMRTG25199001314 APEX HOLDINGS (A		20,000,000.00	20,107,342.63
18/07/2025	18/07/2025	80609447820351	1,840,000.00		18,267,342.63
18/07/2025	18/07/2025	80609524820354	1,096,760.00		17,170,582.63
18/07/2025	18/07/2025	79722093816625	1,698,526.00		15,472,056.63
18/07/2025	18/07/2025	79722230820410	1,020,698.00		14,451,358.63
18/07/2025	18/07/2025	80586930820430	862,109.00		13,589,249.63
18/07/2025	18/07/2025	80586967820435	659,600.00		12,929,649.63
18/07/2025	18/07/2025	Transfer from Petty Cash		3,000,000.00	15,929,649.63
18/07/2025	18/07/2025	80676577821590	9,189,840.00		6,739,809.63
18/07/2025	18/07/2025	000007892811 CMRTG25199001770 APEX HOLDINGS (A		33,000,000.00	39,739,809.63
18/07/2025	18/07/2025	80677231818017	30,000,000.00		9,739,809.63
18/07/2025	18/07/2025	80678404822006	4,700,000.00		5,039,809.63
18/07/2025	18/07/2025	80679695818884	5,000,000.00		39,809.63
19/07/2025	19/07/2025	000007893620 239IBOT252000508 MATONGO GOLD MIN		1,699,200.00	1,739,009.63
19/07/2025	19/07/2025	TRANSFER FROM OWN ACCOUNT		30,840,000.00	32,579,009.63
19/07/2025	19/07/2025	79461774825986	30,585,600.00		1,993,409.63
19/07/2025	19/07/2025	80687892832576	1,800,000.00		193,409.63
21/07/2025	19/07/2025	NBOLCHARGES19072025	5,900.00		187,509.63
21/07/2025	18/07/2025	NBOLCHARGES18072025	37,170.00		150,339.63
23/07/2025	23/07/2025	000007897312 CMRTG25204000633 APEX HOLDINGS (A		15,000,000.00	15,150,339.63
23/07/2025	23/07/2025	80751853862579	5,079,590.00		10,070,749.63
23/07/2025	23/07/2025	80754329862613	10,000,000.00		70,749.63

Disclaimer

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Name of account : APEX HOLDINGS

Account owner : APEX HOLDINGS (A) 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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/07/2025	25/07/2025	80829320910455	12,973.00		57,776.63
25/07/2025	25/07/2025	The connection with the FIJCA se 80829320910455		12,973.00	70,749.63
25/07/2025	25/07/2025	000007899930 CMRTG25206000540 APEX HOLDINGS (A)		20,000,000.00	20,070,749.63
25/07/2025	25/07/2025	80829297900970	8,917,017.00		11,153,732.63
25/07/2025	25/07/2025	The connection with the FIJCA se 80829297900970		8,917,017.00	20,070,749.63
25/07/2025	25/07/2025	80528005901054	768,000.00		19,302,749.63
25/07/2025	25/07/2025	80528237901061	1,620,140.00		17,682,609.63
25/07/2025	25/07/2025	80610172901069	1,376,800.00		16,305,809.63
25/07/2025	25/07/2025	80610228910712	2,630,050.00		13,675,759.63
25/07/2025	25/07/2025	80610350910727	992,150.00		12,683,609.63
25/07/2025	25/07/2025	80850670911022	10,000,000.00		2,683,609.63
25/07/2025	25/07/2025	Invoice No 84442 84477 0102011626400 RTNEFTIFO Manji		768,000.00	3,451,609.63
25/07/2025	25/07/2025	80849355909386	165,495.00		3,286,114.63
25/07/2025	25/07/2025	80849441909389	1,049,201.20		2,236,913.43
26/07/2025	26/07/2025	000007902288 CMRTG25207000490 APEX HOLDINGS (A)		89,000,000.00	91,236,913.43
26/07/2025	26/07/2025	80877046930516	11,947,500.00		79,289,413.43
26/07/2025	26/07/2025	80877190930517	29,559,000.00		49,730,413.43
26/07/2025	26/07/2025	80884577920825	30,000,000.00		19,730,413.43
26/07/2025	26/07/2025	80884761930742	1,754,420.00		17,975,993.43
26/07/2025	26/07/2025	80469757930746	9,587,500.00		8,388,493.43
26/07/2025	26/07/2025	80885264930843	2,400,000.00		5,988,493.43
26/07/2025	26/07/2025	80885273921246	1,290,920.00		4,697,573.43
26/07/2025	26/07/2025	80848968921589	187,620.00		4,509,953.43
26/07/2025	26/07/2025	80775772921592	1,309,800.00		3,200,153.43
26/07/2025	26/07/2025	80884645931165	768,000.00		2,432,153.43
26/07/2025	26/07/2025	80886714921615	2,300,000.00		132,153.43
26/07/2025	26/07/2025	PFI No RFQ DyMark 38933511 32310002558 RTNEFTIFO Infini		11,947,500.00	12,079,653.43
27/07/2025	27/07/2025	80888692922360	12,000,000.00		79,653.43
28/07/2025	26/07/2025	NBOLCHARGES26072025	17,110.00		62,543.43
28/07/2025	25/07/2025	NBOLCHARGES25072025	13,570.00		48,973.43
30/07/2025	30/07/2025	000007906736 CMRTG25211002011 APEX HOLDINGS (A)		41,000,000.00	41,048,973.43
30/07/2025	30/07/2025	80922818967172	35,919,050.00		5,129,923.43
30/07/2025	30/07/2025	80938005967205	342,722.50		4,787,200.93
30/07/2025	30/07/2025	80936587973265	630,000.00		4,157,200.93
30/07/2025	30/07/2025	80936689973269	49,500.00		4,107,700.93
30/07/2025	30/07/2025	80937205967375	440,000.00		3,667,700.93
30/07/2025	30/07/2025	80849022967538	1,908,060.00		1,759,640.93
30/07/2025	30/07/2025	80921992967722	1,244,100.00		515,540.93
30/07/2025	30/07/2025	80997973975461	500,000.00		15,540.93
31/07/2025	31/07/2025	Transfer from Petty Cash		7,000,000.00	7,015,540.93
31/07/2025	31/07/2025	Transfer from Petty Cash		200,000.00	7,215,540.93
31/07/2025	31/07/2025	80741847994493	7,035,750.00		179,790.93
31/07/2025	30/07/2025	NBOLCHARGES30072025	40,710.00		139,080.93
31/07/2025	31/07/2025	9120000698103 Int Coll 01 07 2025 Interest run	31.73		139,049.20
	31/07/2025	Closing balance			139,049.20

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	3,666,017,318.72
Credits	3,665,280,903.21