



Account Bank Statement

SONGWE HELIUM LIMITED

Account: 10121243534

Available Balance: 459,985.00 USD

Period: Last 10 Transactions

Total Value for Credit: 499,985.00 USD

Total Value for Debit: 40,000.00 USD

Summary of Book Balance as at 09/10/2025 : 419,985.00 USD

Summary of Cleared Balance as at 09/10/2025 : 419,985.00 USD

17/10/2025 12:32:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.10.2025 15:51:00	US S065282297D901 HELIUM ONE GLOBAL LIMITED RFBHELIUM ONE GLOBAL	09.10.2025 00:00:00	0.00	499,985.00	919,970
17.10.2025 11:40:00	REF:199f153ee7a86acb IB FT AT XRAT E 2425 FROM SONGWE TO SONGWE HELIUM LIMITED 7c447d	17.10.2025 00:00:00	40,000.00	0.00	419,985



Account Bank Statement

SONGWE HELIUM LIMITED

Account: 10121243418

Available Balance: 97,000,000.00 TZS

Period: Last 10 Transactions

Total Value for Credit: 97,000,000.00 TZS

Total Value for Debit: 0.00 TZS

Summary of Book Balance as at 17/10/2025 : 194,000,000.00 TZS

Summary of Cleared Balance as at 17/10/2025 : 194,000,000.00 TZS

17/10/2025 12:32:52

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.10.2025 11:40:00	REF:199f153ee7a86acb IB FT AT XRAT E 2425 FROM SONGWE TO SONGWE HELIU M LIMITED 7c447d	17.10.2025 00:00:00	0.00	97,000,000.00	194,000,000

Name of account : GOGOTA (TZ) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : GOGOTA (TZ) LTD

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 : 01/08/2025 to 31/08/2025

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120002561849

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2025	Opening balance			17,199,398.48
06/08/2025	06/08/2025	AT25218TZ0183085 Internal transfer		75,600,000.00	92,799,398.48
07/08/2025	07/08/2025	81221476077609	26,307,911.71		66,491,486.77
11/08/2025	07/08/2025	NBOLCHARGES07082025	14,160.00		66,477,326.77
12/08/2025	12/08/2025	81323479143056	1,179,000.00		65,298,326.77
12/08/2025	21/07/2025	NBOLCHARGES21072025		10,030.00	65,308,356.77
13/08/2025	12/08/2025	NBOLCHARGES12082025	1,770.00		65,306,586.77
18/08/2025	18/08/2025	81421693223155	2,600,000.00		62,706,586.77
18/08/2025	18/08/2025	81396085223154	495,600.00		62,210,986.77
19/08/2025	18/08/2025	NBOLCHARGES18082025	2,950.00		62,208,036.77
22/08/2025	22/08/2025	81595963295018	1,404,770.59		60,803,266.18
22/08/2025	22/08/2025	81596119295030	5,308,771.23		55,494,494.95
22/08/2025	22/08/2025	81596203295045	128,307.12		55,366,187.83
25/08/2025	25/08/2025	81611089316312	6,298,980.38		49,067,207.45
25/08/2025	25/08/2025	81638618320425	3,587,200.00		45,480,007.45
25/08/2025	22/08/2025	NBOLCHARGES22082025	25,960.00		45,454,047.45
26/08/2025	25/08/2025	NBOLCHARGES25082025	7,080.00		45,446,967.45
29/08/2025	29/08/2025	81814502401381	12,905,000.00		32,541,967.45
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	64,900.00		32,477,067.45
	31/08/2025	Closing balance			32,477,067.45

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	60,332,361.03
Credits	75,610,030.00



Certified as True Copy of the Original
Miyuki Hillary Mbaga
Advocate, Notary Public & Commissioner
for Oaths
Date: 2-10-25

End of report

Printed 02/09/2025 10:03:47 EAT

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Name of account : NJOZI (TZ) LTD

Account owner : NJOZI (TZ) LTD

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 - CORPORATE

Statement date : 01/08/2025 to 31/08/2025

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006000

Account number : 9120001365663

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2025	Opening balance			14,262.40
04/08/2025	04/08/2025	OT25216TZ0126858 PYMT OT LOC CHG FCY Helium One Njozi	0.80		14,261.60
04/08/2025	04/08/2025	OT25216TZ0126858 Fanix Africa Ltd Helium One Njozi	671.50		13,590.10
04/08/2025	04/08/2025	OT25216TZ0126859 Deogralias Warioba Mteke Helium One Njozi	5,700.00		7,890.10
04/08/2025	04/08/2025	OT25216TZ0126860 Magobe Lazaro Susuma Helium One Njozi	5,700.00		2,190.10
04/08/2025	04/08/2025	OT25216TZ0126860 PYMT OT LOC CHG FCY Helium One Njozi	1.99		2,188.11
06/08/2025	06/08/2025	OT25216TZ0126859 PYMT OT LOC CHG FCY Helium One Njozi	1.99		2,186.12
06/08/2025	06/08/2025	IT25218TZ0162993 /RFB/H1 TRANSFER 1/HELIUM ONE GLO		199,987.50	202,173.62
06/08/2025	06/08/2025	IT25218TZ0162993 ITT Pymt Commission 1/HELIUM ONE GLO	9.99		202,163.63
12/08/2025	12/08/2025	AT25224TZ0183440 Internal transfer Shungu General S	470.00		201,693.63
20/08/2025	20/08/2025	AT25232TZ0183873 Internal transfer Helium One Njozi	12,108.47		189,585.16
20/08/2025	20/08/2025	OT25232TZ0130985 PYMT OT LOC CHG FCY Helium One Njozi	0.80		189,584.36
20/08/2025	20/08/2025	OT25232TZ0130985 Adelphos Tanzania Limited Helium One Njozi	3,780.00		185,804.36
21/08/2025	21/08/2025	IT25233TZ0164730 /RFB/H1 TRANSFER 1/HELIUM ONE GLO		199,987.50	385,791.86
21/08/2025	21/08/2025	IT25233TZ0164730 ITT Pymt Commission 1/HELIUM ONE GLO	9.99		385,781.87
22/08/2025	22/08/2025	OT25234TZ0131595 TNR Limited Helium One Njozi	92,101.97		293,679.90
22/08/2025	22/08/2025	OT25234TZ0131595 PYMT OT LOC CHG FCY Helium One Njozi	4.00		293,675.90
22/08/2025	22/08/2025	OT25234TZ0131594 PYMT OT LOC CHG FCY Helium One Njozi	4.00		293,671.90
22/08/2025	22/08/2025	OT25234TZ0131596 PYMT OT LOC CHG FCY Helium One Njozi	4.00		293,667.90
22/08/2025	22/08/2025	OT25234TZ0131594 TNR Limited Helium One Njozi	51,726.34		241,941.56
22/08/2025	22/08/2025	OT25234TZ0131596 TNR Limited Helium One Njozi	86,403.47		155,538.09
22/08/2025	22/08/2025	AT25234TZ0184107 Internal transfer WHT July 2025	2,123.92		153,414.17
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	38.94		153,375.23
	31/08/2025	Closing balance			153,375.23

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Summary of transactions

Debits	280,862.17
Credits	399,975.00



Certified as True Copy of the Original
Miyuki Hillary Mbaga
Advocate, Notary Public & Commissioner
for Oaths
Date: 2/10/25

End of report

Printed 02/09/2025 09:56:14 EAT

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