

Account Statement



Statement Date 02-May-25
 Statement Period 01-Nov-24 to 03-May-25
 Page Page 1 of 2

LEONE GOLD MINING CO LTD

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	0150704172700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-25	ACTIVATION DORMANT ACC	BranchTelle	03-Feb-25		20,000.00	64,880.01 CR
19-Feb-25	REF:1951ebf5e9ac8ba0 AGENCY FT AB173997761255062287 99:Gift:Kuweka N/A	AGENCY	19-Feb-25		10,000.00	74,880.01 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	13,000.00		61,880.01 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	13,000.00		48,880.01 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	13,000.00		35,880.01 CR
30-Apr-25	REF:19685e8c19ecdb16 AGENCY FT AB174600334543448447 53:Leone:Deposit N/A	AGENCY	30-Apr-25		1,000,000.00	1,035,880.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,033,540.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,031,200.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,028,860.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,026,520.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,024,180.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,021,840.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,019,500.01 CR
01-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-25	2,340.00		1,017,160.01 CR
02-May-25	Interim Statement Charge	UXP	02-May-25	1,694.92		1,015,465.09 CR
	TOTAL VALUE			59,414.92	1,030,000.00	
CLEAR BALANCE AS ON 02-May-25						1,015,465.09 CR
BOOK BALANCE AS ON 02-May-25						1,015,465.09 CR

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



Statement Date 02-May-25
Statement Period 01-Nov-24 to 03-May-25
Page Page 2 of 2

LEONE GOLD MINING CO LTD

Branch GEITA BRANCH
Branch Code 00004458
Contact Details
Tel 282520308

Account No	0150704172700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 17-Nov-71