



# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/02/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
47,719.21	57,159.21	47,719.21	57,159.21	1	9,440.00	0	0.00	9,440.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/02/2024</u>	12/02/2024	6008334H06590001	3433700136	INC. WIRE TRANSFER	/GB78BOFA16505063991022	9,440.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/03/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
57,159.21	57,159.21	57,159.21	57,159.21	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/04/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
57,159.21	59,405.00	57,159.21	59,405.00	1	2,245.79	0	0.00	2,245.79

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/04/2024</u>	12/04/2024	6008338H05050001	3433900164	INC. WIRE TRANSFER	/GB78BOFA16505063991022	2,245.79

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/05/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
59,405.00	159,405.00	59,405.00	159,405.00	1	100,000.00	0	0.00	100,000.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/05/2024</u>	12/05/2024	3479873435	3434000371	INC. WIRE TRANSFER	/14590597	100,000.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/06/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
159,405.00	159,405.00	159,405.00	159,405.00	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/10/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
159,405.00	9,405.00	159,405.00	9,405.00	0	0.00	1	150,000.00	150,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/10/2024</u>	12/10/2024	NMB	3434500072	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	150,000.00-

= Indicates Calculated Balances

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<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/11/2024	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
9,405.00	682,683.04	9,405.00	682,683.04	1	1,053,000.00	12	379,721.96	673,278.04

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>12/11/2024</u>	12/10/2024	3481034805	3434600101	INC. WIRE TRANSFER	/14590597	1,053,000.00
<u>12/11/2024</u>	12/11/2024	2183	3434600621	BANK WIRE TRANSFER	CORAL BEACH CLUB LTD	1,017.57-
<u>12/11/2024</u>	12/11/2024	2188	3434600631	BANK WIRE TRANSFER	SIMBANET (T) LTD	1,770.00-
<u>12/11/2024</u>	12/11/2024	2189	3434600614	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>12/11/2024</u>	12/11/2024	2190	3434600650	INTERNAL TRANSFER	C/A - BUZWAGI OPERATING	4,003.00-
<u>12/11/2024</u>	12/11/2024	2182	3434600609	BANK WIRE TRANSFER	BUDGET TRAVEL TOURS AND CAR RENTALS	5,286.40-
<u>12/11/2024</u>	12/11/2024	2181	3434600629	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	6,366.75-
<u>12/11/2024</u>	12/11/2024	2187	3434600628	BANK WIRE TRANSFER	AFRICAN ASSAYS LABORATORIES LTD	10,447.24-
<u>12/11/2024</u>	12/11/2024	2186	3434600627	BANK WIRE TRANSFER	RSK ENVIRONMENT EA LIMITED	12,036.67-
<u>12/11/2024</u>	12/11/2024	2239	3434600605	BANK WIRE TRANSFER	CLYDE AND CO TANZANIA	32,809.55-
<u>12/11/2024</u>	12/11/2024	2184	3434600626	BANK WIRE TRANSFER	CORDURA LIMITED	49,897.67-
<u>12/11/2024</u>	12/11/2024	2185	3434600630	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	56,675.15-
<u>12/11/2024</u>	12/11/2024	2235	3434600617	BANK WIRE TRANSFER	AKO GROUP LTD	195,753.96-

= Indicates Calculated Balances

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<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/12/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
682,683.04	492,683.04	682,683.04	492,683.04	0	0.00	1	190,000.00	190,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/12/2024	12/12/2024	TNCL TO KNCL	3434600647	INTERNAL TRANSFER	KABANGA NICKEL COMPANY LIMITED	190,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/13/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
492,683.04	482,152.53	492,683.04	482,152.53	0	0.00	3	10,530.51	10,530.51-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/13/2024</u>	12/13/2024	2192	3434600610	CUST. WIRE TRANSFER	SGS SOUTH AFRICA (PTY) LTD	334.70-
<u>12/13/2024</u>	12/13/2024	TZ1ZGBS2434800H6	1224152992	MONTHLY CASH BILLING INVOICE PAID		404.41-
<u>12/13/2024</u>	12/13/2024	2191	3434600634	CUST. WIRE TRANSFER	COMMUNITY INSIGHTS GROUP PTE LTD	9,791.40-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/16/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
482,152.53	442,152.53	482,152.53	442,152.53	0	0.00	1	40,000.00	40,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/16/2024	12/16/2024	TZ1ZOFX24351001O	1243510003	FX C/A ENTRY		40,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/17/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
442,152.53	442,152.53	442,152.53	442,152.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/18/2024	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
442,152.53	47,152.53	442,152.53	47,152.53	0	0.00	3	395,000.00	395,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>12/18/2024</u>	12/18/2024	NMB	3435300614	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LIMITED	105,000.00-
<u>12/18/2024</u>	12/18/2024	TZ1ZOFX24353001Z	1243530003	FX C/A ENTRY		117,000.00-
<u>12/18/2024</u>	12/18/2024	PAYROLL	3435300585	INTERNAL TRANSFER	TEMBO NICKEL CORPORATION LIMITED	173,000.00-

= Indicates Calculated Balances

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<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/19/2024	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
47,152.53	28,252.53	47,152.53	28,252.53	0	0.00	1	18,900.00	18,900.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
12/19/2024	12/19/2024	2257	3435400246	BANK WIRE TRANSFER	RAHMA RASHID OTHMAN	18,900.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/20/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
28,252.53	28,252.53	28,252.53	28,252.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/23/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
28,252.53	775,714.53	28,252.53	775,714.53	1	747,462.00	0	0.00	747,462.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/23/2024</u>	12/23/2024	3484358950	3435801602	INC. WIRE TRANSFER	/14590597	747,462.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/24/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
775,714.53	265,714.53	775,714.53	265,714.53	0	0.00	1	510,000.00	510,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/24/2024</u>	12/24/2024	CRDB	3435901189	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LIMITED	510,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/27/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
265,714.53	265,714.53	265,714.53	265,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/30/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
265,714.53	205,714.53	265,714.53	205,714.53	0	0.00	1	60,000.00	60,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/30/2024</u>	12/30/2024	CRDB	3436501276	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LIMITED	60,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	12/31/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
205,714.53	205,714.53	205,714.53	205,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/02/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
205,714.53	205,714.53	205,714.53	205,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/03/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
205,714.53	205,714.53	205,714.53	205,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/06/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
205,714.53	40,714.53	205,714.53	40,714.53	0	0.00	1	165,000.00	165,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/06/2025</u>	01/06/2025	NMB	3500601417	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	165,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/07/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
40,714.53	40,714.53	40,714.53	40,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/08/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
40,714.53	40,714.53	40,714.53	40,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/09/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
40,714.53	38,714.53	40,714.53	38,714.53	0	0.00	1	2,000.00	2,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
01/09/2025	01/07/2025	TZ1ZOFX25009002M	1250070004	FX C/A ENTRY		2,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/10/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
38,714.53	38,714.53	38,714.53	38,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/13/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
38,714.53	38,714.53	38,714.53	38,714.53	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/14/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
38,714.53	38,480.39	38,714.53	38,480.39	0	0.00	1	234.14	234.14-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
01/14/2025	01/14/2025	TZ1ZGBS2501400IG	125152993	MONTHLY CASH BILLING INVOICE PAID		234.14-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/15/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
38,480.39	925,534.39	38,480.39	925,534.39	1	887,054.00	0	0.00	887,054.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
01/15/2025	01/15/2025	3503359154	3501500643	INC. WIRE TRANSFER	/14590597	887,054.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/16/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
925,534.39	855,534.39	925,534.39	855,534.39	0	0.00	1	70,000.00	70,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/16/2025</u>	01/16/2025	CRDB	3501600483	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LIMITED	70,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/17/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
855,534.39	855,534.39	855,534.39	855,534.39	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/20/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
855,534.39	855,534.39	855,534.39	855,534.39	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/21/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
855,534.39	297,301.32	855,534.39	297,301.32	0	0.00	10	558,233.07	558,233.07-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/21/2025</u>	01/21/2025	2276	3502101306	BANK WIRE TRANSFER	CORAL BEACH CLUB LTD	1,934.73-
<u>01/21/2025</u>	01/21/2025	2283	3502101295	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>01/21/2025</u>	01/21/2025	2282	3502101296	BANK WIRE TRANSFER	AFRICAN ASSAYS LABORATORIES LTD	12,227.64-
<u>01/21/2025</u>	01/21/2025	2274	3502101316	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	17,421.56-
<u>01/21/2025</u>	01/21/2025	2277	3502101300	BANK WIRE TRANSFER	FB ATTORNEYS LIMITED	24,295.00-
<u>01/21/2025</u>	01/21/2025	2278	3502101314	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	56,675.15-
<u>01/21/2025</u>	01/21/2025	2275	3502101304	BANK WIRE TRANSFER	CITY ENGINEERING COMPANY LTD	84,127.60-
<u>01/21/2025</u>	01/21/2025	2323	3502101292	BANK WIRE TRANSFER	AMAZON MINeworks LIMITED	89,751.42-
<u>01/21/2025</u>	01/21/2025	2272	3502101293	BANK WIRE TRANSFER	AKO GROUP LTD	98,141.97-
<u>01/21/2025</u>	01/21/2025	TZ1ZOFX25021001Y	1250210003	FX C/A ENTRY		170,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/22/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
297,301.32	297,301.32	297,301.32	297,301.32	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/23/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
297,301.32	72,301.32	297,301.32	72,301.32	0	0.00	2	225,000.00	225,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/23/2025</u>	01/23/2025	TZ1ZOFX25023003P	1250230006	FX C/A ENTRY		50,000.00-
<u>01/23/2025</u>	01/23/2025	PAYROLL USD	3502300752	INTERNAL TRANSFER	TEMBO NICKEL CORPORATION LIMITED	175,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/24/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
72,301.32	71,907.12	72,301.32	71,907.12	0	0.00	1	394.20	394.20-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
01/24/2025	01/24/2025	ATB	3502200043	CUST. WIRE TRANSFER	ATB GROUP (PTY) LIMITED	394.20-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/27/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,907.12	71,907.12	71,907.12	71,907.12	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/28/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,907.12	71,907.12	71,907.12	71,907.12	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/29/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,907.12	71,907.12	71,907.12	71,907.12	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/30/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,907.12	2,907.12	71,907.12	2,907.12	0	0.00	1	69,000.00	69,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>01/30/2025</u>	01/30/2025	NMB	3503000239	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	69,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	01/31/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
2,907.12	2,907.12	2,907.12	2,907.12	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/03/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
2,907.12	839,176.12	2,907.12	839,176.12	1	836,269.00	0	0.00	836,269.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/03/2025</u>	02/03/2025	3507776561	3503401270	INC. WIRE TRANSFER	/14590597	836,269.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/04/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
839,176.12	838,476.12	839,176.12	838,476.12	0	0.00	1	700.00	700.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/04/2025</u>	02/04/2025	PD02-2025-001	3503500248	BANK WIRE TRANSFER	BENEDICT MASILI BUSUNZU	700.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/05/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
838,476.12	861,609.19	838,476.12	861,609.19	1	23,133.07	0	0.00	23,133.07

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/05/2025</u>	02/05/2025	6008035H06990001	3503600098	INC. WIRE TRANSFER	/GB78BOFA16505063991022	23,133.07

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/06/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
861,609.19	861,609.19	861,609.19	861,609.19	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/07/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
861,609.19	711,609.19	861,609.19	711,609.19	0	0.00	1	150,000.00	150,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/07/2025</u>	02/07/2025	NMB	3503800143	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	150,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/10/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
711,609.19	696,609.19	711,609.19	696,609.19	0	0.00	1	15,000.00	15,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/10/2025</u>	02/10/2025	BEN	3504101159	BANK WIRE TRANSFER	BENEDICT MASILI BUSUNZU	15,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/11/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
696,609.19	696,609.19	696,609.19	696,609.19	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/12/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
696,609.19	696,609.19	696,609.19	696,609.19	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/13/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
696,609.19	403,755.60	696,609.19	403,755.60	1	5,737.00	10	298,590.59	292,853.59-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/13/2025</u>	02/13/2025	6008043H08780001	3504400190	INC. WIRE TRANSFER	/GB78BOFA16505063991022	5,737.00
<u>02/13/2025</u>	02/13/2025	TZ1ZGBS2504400H9	225152992	MONTHLY CASH BILLING INVOICE PAID		102.39-
<u>02/13/2025</u>	02/13/2025	2326	3504400260	CUST. WIRE TRANSFER	AMTRONIX PTY LIMITED	1,840.84-
<u>02/13/2025</u>	02/13/2025	2375	3504400244	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>02/13/2025</u>	02/13/2025	2370	3504400266	BANK WIRE TRANSFER	BUDGET TRAVEL TOURS AND CAR RENTALS	4,248.00-
<u>02/13/2025</u>	02/13/2025	2368	3504400250	BANK WIRE TRANSFER	AKO GROUP LTD	19,886.13-
<u>02/13/2025</u>	02/13/2025	2381	3504400239	BANK WIRE TRANSFER	BDO EAST AFRICA	22,148.00-
<u>02/13/2025</u>	02/13/2025	2372	3504400247	BANK WIRE TRANSFER	MTL CONSULTING COMPANY LTD	30,841.20-
<u>02/13/2025</u>	02/13/2025	2376	3504400242	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	36,068.03-
<u>02/13/2025</u>	02/13/2025	2371	3504400243	BANK WIRE TRANSFER	CORDURA LIMITED	39,798.00-
<u>02/13/2025</u>	02/13/2025	TZ1ZOFX250440012	1250440002	FX C/A ENTRY		140,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/14/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
403,755.60	403,755.60	403,755.60	403,755.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/17/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
403,755.60	403,755.60	403,755.60	403,755.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/18/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
403,755.60	380,955.60	403,755.60	380,955.60	0	0.00	3	22,800.00	22,800.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>02/18/2025</u>	02/18/2025	2388	3504900290	BANK WIRE TRANSFER	NEHEMIAH ELIAKIM OSORO	3,900.00-
<u>02/18/2025</u>	02/18/2025	2389	3504900289	BANK WIRE TRANSFER	ROYAL JOHN LYANGA	3,900.00-
<u>02/18/2025</u>	02/18/2025	TZ1ZOFX25049002G	1250490003	FX C/A ENTRY		15,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/19/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
380,955.60	319,122.38	380,955.60	319,122.38	0	0.00	2	61,833.22	61,833.22-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/19/2025</u>	02/19/2025	2374	3504900291	CUST. WIRE TRANSFER	STRATUS MANAGED SERVICES INC	26,010.00-
<u>02/19/2025</u>	02/19/2025	2373	3504900292	CUST. WIRE TRANSFER	PRONTO SOLUTIONS ALLIANCE INC	35,823.22-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/20/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
319,122.38	319,122.38	319,122.38	319,122.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/21/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
319,122.38	319,122.38	319,122.38	319,122.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/24/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
319,122.38	319,122.38	319,122.38	319,122.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/25/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
319,122.38	56,122.38	319,122.38	56,122.38	0	0.00	2	263,000.00	263,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>02/25/2025</u>	02/25/2025	TZ1ZOFX25056002M	1250560006	FX C/A ENTRY		103,000.00-
<u>02/25/2025</u>	02/25/2025	PAYROLL	3505601082	INTERNAL TRANSFER	TEMBO NICKEL CORPORATION LIMITED	160,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/26/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
56,122.38	56,122.38	56,122.38	56,122.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

**Bank Name** CITIBANK  
**Customer Number / Name** 100983 TEMBO NICKEL CORPORATION LTD  
**Branch Number / Name** 826 DAR ES SALAAM CITIBANK  
**Account Number / Name** 100983020 TEMBO NICKEL CORPORATION LTD  
**Account Currency / Type** USD  
**Statement Date** 02/27/2025

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
56,122.38	1,122.38	56,122.38	1,122.38	0	0.00	1	55,000.00	55,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
02/27/2025	02/27/2025	NMB USD	3505800483	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	55,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	02/28/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,122.38	1,122.38	1,122.38	1,122.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/03/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,122.38	1,586,281.38	1,122.38	1,586,281.38	1	1,585,159.00	0	0.00	1,585,159.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
03/03/2025	03/03/2025	3514569878	3506201398	INC. WIRE TRANSFER	/14590597	1,585,159.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/04/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,586,281.38	1,357,281.38	1,586,281.38	1,357,281.38	0	0.00	2	229,000.00	229,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/04/2025</u>	03/04/2025	CRDB	3506300573	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LIMITED	59,000.00-
<u>03/04/2025</u>	03/04/2025	NMB	3506300574	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	170,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/05/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,357,281.38	1,200,281.38	1,357,281.38	1,200,281.38	0	0.00	1	157,000.00	157,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
03/05/2025	03/05/2025	TZ1ZOFX25064002S	1250640011	FX C/A ENTRY		157,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/06/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,200,281.38	1,200,281.38	1,200,281.38	1,200,281.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/07/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,200,281.38	839,895.37	1,200,281.38	839,895.37	0	0.00	14	360,386.01	360,386.01-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/07/2025</u>	03/07/2025	2397	3506600859	BANK WIRE TRANSFER	CORAL BEACH CLUB LTD	2,937.00-
<u>03/07/2025</u>	03/07/2025	2407	3506600814	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>03/07/2025</u>	03/07/2025	2401	3506600864	BANK WIRE TRANSFER	PEJUNI RESOURCES LTD	3,687.00-
<u>03/07/2025</u>	03/07/2025	2394	3506600862	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	8,753.55-
<u>03/07/2025</u>	03/07/2025	2398	3506600857	BANK WIRE TRANSFER	CORDURA LIMITED	9,158.73-
<u>03/07/2025</u>	03/07/2025	2406	3506600821	BANK WIRE TRANSFER	STRATEGIS INSURANCE TANZANIA LIMITE	9,567.67-
<u>03/07/2025</u>	03/07/2025	2393	3506600856	INTERNAL TRANSFER	C/A - BUZWAGI OPERATING	16,443.65-
<u>03/07/2025</u>	03/07/2025	2399	3506600863	BANK WIRE TRANSFER	FB ATTORNEYS LIMITED	18,278.70-
<u>03/07/2025</u>	03/07/2025	2458	3506600822	BANK WIRE TRANSFER	BDO EAST AFRICA	23,800.00-
<u>03/07/2025</u>	03/07/2025	2462	3506600813	BANK WIRE TRANSFER	CLYDE AND CO TANZANIA	36,380.94-
<u>03/07/2025</u>	03/07/2025	2403	3506600865	BANK WIRE TRANSFER	RSK ENVIRONMENT TANZANIA LTD	41,259.12-
<u>03/07/2025</u>	03/07/2025	2402	3506600858	BANK WIRE TRANSFER	REGIONAL AIR SERVICES LTD	41,688.00-
<u>03/07/2025</u>	03/07/2025	2400	3506600861	BANK WIRE TRANSFER	ORYX ENERGIES LOCAL SUPPLY LIMITED	41,933.29-
<u>03/07/2025</u>	03/07/2025	2396	3506600860	BANK WIRE TRANSFER	CITY ENGINEERING COMPANY LTD	102,840.36-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/10/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
839,895.37	591,323.17	839,895.37	591,323.17	0	0.00	4	248,572.20	248,572.20-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/10/2025</u>	03/10/2025	2408	3506900072	CUST. WIRE TRANSFER	PRONTO SOLUTIONS ALLIANCE INC	1,020.00-
<u>03/10/2025</u>	03/10/2025	2409	3506900017	CUST. WIRE TRANSFER	RAYMOND KOHLSMITH	1,907.50-
<u>03/10/2025</u>	03/10/2025	2405	3506901123	BANK WIRE TRANSFER	AFRICAN ASSAYS LABORATORIES LTD	56,289.93-
<u>03/10/2025</u>	03/10/2025	2482	3506901124	BANK WIRE TRANSFER	AKO GROUP LTD	189,354.77-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/11/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
591,323.17	585,661.37	591,323.17	585,661.37	1	5,737.00	1	11,398.80	5,661.80-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/11/2025</u>	03/11/2025	6008069H07570001	3507000226	INC. WIRE TRANSFER	/GB78BOFA16505063991022	5,737.00
<u>03/11/2025</u>	03/11/2025	2395	3507000569	BANK WIRE TRANSFER	BUDGET TRAVEL TOURS AND CAR RENTALS	11,398.80-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/12/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
585,661.37	573,661.37	585,661.37	573,661.37	0	0.00	2	12,000.00	12,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/12/2025</u>	03/12/2025	NMB USD	3507100449	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	5,000.00-
<u>03/12/2025</u>	03/12/2025	TZ1ZOFX25071002W	1250710009	FX C/A ENTRY		7,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/13/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
573,661.37	571,368.16	573,661.37	571,368.16	0	0.00	2	2,293.21	2,293.21-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/13/2025</u>	03/13/2025	TZ1ZGBS2507200BX	325152996	MONTHLY CASH BILLING INVOICE PAID		293.21-
<u>03/13/2025</u>	03/13/2025	NMB	3507200124	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	2,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/14/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
571,368.16	571,368.16	571,368.16	571,368.16	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/17/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
571,368.16	571,368.16	571,368.16	571,368.16	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/18/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
571,368.16	526,779.48	571,368.16	526,779.48	0	0.00	1	44,588.68	44,588.68-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
03/18/2025	03/18/2025	2487	3507700284	CUST. WIRE TRANSFER	COMMUNITY INSIGHT GROUP PTE LTD	44,588.68-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/19/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
526,779.48	509,779.48	526,779.48	509,779.48	0	0.00	1	17,000.00	17,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
03/19/2025	03/19/2025	TZ1ZOFX250780010	1250780002	FX C/A ENTRY		17,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/20/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
509,779.48	509,779.48	509,779.48	509,779.48	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/21/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
509,779.48	1,257,715.48	509,779.48	1,257,715.48	1	747,936.00	0	0.00	747,936.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
03/21/2025	03/21/2025	3519341431	3508000746	INC. WIRE TRANSFER	/14590597	747,936.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/24/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,257,715.48	1,257,715.48	1,257,715.48	1,257,715.48	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/25/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,257,715.48	530,321.38	1,257,715.48	530,321.38	0	0.00	2	727,394.10	727,394.10-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>03/25/2025</u>	03/25/2025	TZ1ZOFX25084003P	1250840008	FX C/A ENTRY		285,394.10-
<u>03/25/2025</u>	03/25/2025	25032025TRANSFER	3508401132	INTERNAL TRANSFER	TEMBO NICKEL CO PAYROLL ACCOUNT	442,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/26/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
530,321.38	530,321.38	530,321.38	530,321.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/27/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
530,321.38	442,021.38	530,321.38	442,021.38	0	0.00	2	88,300.00	88,300.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>03/27/2025</u>	03/27/2025	ITF/003/2025/005	3508600756	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	5,000.00-
<u>03/27/2025</u>	03/27/2025	ITF/003/2025/003	3508600494	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	83,300.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/28/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
442,021.38	442,021.38	442,021.38	442,021.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	03/31/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
442,021.38	442,021.38	442,021.38	442,021.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/02/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
442,021.38	1,371,905.38	442,021.38	1,371,905.38	1	929,884.00	0	0.00	929,884.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
04/02/2025	04/01/2025	3521941372	3509200780	INC. WIRE TRANSFER	/14590597	929,884.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/03/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,371,905.38	1,371,905.38	1,371,905.38	1,371,905.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/04/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,371,905.38	1,043,348.38	1,371,905.38	1,043,348.38	0	0.00	1	328,557.00	328,557.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
04/04/2025	04/04/2025	ITF/004/2025/001	3509400104	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	328,557.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/08/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,043,348.38	1,043,348.38	1,043,348.38	1,043,348.38	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/09/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,043,348.38	922,410.78	1,043,348.38	922,410.78	0	0.00	3	120,937.60	120,937.60-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/09/2025</u>	04/09/2025	2504	3509900736	BANK WIRE TRANSFER	ESRI EASTERN AFRICA LIMITED	7,345.00-
<u>04/09/2025</u>	04/09/2025	2503	3509900738	BANK WIRE TRANSFER	AMAZON MINEWORKS LIMITED	48,092.60-
<u>04/09/2025</u>	04/09/2025	TZ1ZOFX25099001W	1250990005	FX C/A ENTRY		65,500.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/10/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
922,410.78	942,410.78	922,410.78	942,410.78	1	20,000.00	0	0.00	20,000.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
04/10/2025	04/10/2025	3524539439	3510000686	INC. WIRE TRANSFER	/14590597	20,000.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/11/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
942,410.78	942,410.78	942,410.78	942,410.78	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/14/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
942,410.78	676,363.39	942,410.78	676,363.39	0	0.00	9	266,047.39	266,047.39-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/14/2025</u>	04/14/2025	2535	3510401005	BANK WIRE TRANSFER	CORDURA LIMITED	121.50-
<u>04/14/2025</u>	04/14/2025	2534	3510400982	BANK WIRE TRANSFER	CORAL BEACH CLUB LTD	836.13-
<u>04/14/2025</u>	04/14/2025	2532	3510401007	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	3,257.75-
<u>04/14/2025</u>	04/14/2025	2540	3510400995	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>04/14/2025</u>	04/14/2025	2531	3510400985	INTERNAL TRANSFER	C/A - BUZWAGI OPERATING	11,054.51-
<u>04/14/2025</u>	04/14/2025	2533	3510400986	BANK WIRE TRANSFER	CLYDE CO TANZANIA	24,379.75-
<u>04/14/2025</u>	04/14/2025	2539	3510400991	BANK WIRE TRANSFER	AFRICAN ASSAYS LABORATORIES LTD	50,195.13-
<u>04/14/2025</u>	04/14/2025	2541	3510401001	BANK WIRE TRANSFER	RSK ENVIRONMENT EA LIMITED	70,663.92-
<u>04/14/2025</u>	04/14/2025	2536	3510400992	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	101,880.70-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/15/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
676,363.39	374,254.14	676,363.39	374,254.14	0	0.00	5	302,109.25	302,109.25-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>04/15/2025</u>	04/15/2025	TZ1ZGBS2510500KK	425152993	MONTHLY CASH BILLING INVOICE PAID		321.32-
<u>04/15/2025</u>	04/15/2025	ITF/004/2025/007	3510500857	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	10,000.00-
<u>04/15/2025</u>	04/15/2025	2538	3510500860	BANK WIRE TRANSFER	RSK ENVIRONMENT TANZANIA LTD	41,259.12-
<u>04/15/2025</u>	04/15/2025	2548	3510500859	BANK WIRE TRANSFER	AKO GROUP LTD	70,893.19-
<u>04/15/2025</u>	04/15/2025	2549	3510500863	BANK WIRE TRANSFER	CITY ENGINEERING COMPANY LTD	179,635.62-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/16/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
374,254.14	364,254.14	374,254.14	364,254.14	0	0.00	1	10,000.00	10,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
04/16/2025	04/16/2025	TZ1ZOFX25106000V	1251060005	FX C/A ENTRY		10,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/17/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
364,254.14	364,254.14	364,254.14	364,254.14	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/22/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
364,254.14	332,266.64	364,254.14	332,266.64	0	0.00	3	31,987.50	31,987.50-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/22/2025</u>	04/22/2025	TZ1ZOFX25112001P	1251120005	FX C/A ENTRY		1,000.00-
<u>04/22/2025</u>	04/22/2025	2537	3510401006	CUST. WIRE TRANSFER	PRONTO SOLUTIONS ALLIANCE INC	1,487.50-
<u>04/22/2025</u>	04/22/2025	TZ1ZOFX25112000R	1251120002	FX C/A ENTRY		29,500.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/23/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
332,266.64	211,266.64	332,266.64	211,266.64	0	0.00	1	121,000.00	121,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>04/23/2025</u>	04/23/2025	ITF/004/2025/011	3511300248	INTERNAL TRANSFER	TEMBO NICKEL CO PAYROLL ACCOUNT	121,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/24/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
211,266.64	211,266.64	211,266.64	211,266.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/25/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
211,266.64	211,266.64	211,266.64	211,266.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/28/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
211,266.64	211,266.64	211,266.64	211,266.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/29/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
211,266.64	211,266.64	211,266.64	211,266.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	04/30/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
211,266.64	1,266.64	211,266.64	1,266.64	0	0.00	1	210,000.00	210,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
04/30/2025	04/30/2025	ITF/004/2025/013	3512000392	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	210,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/02/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,266.64	1,266.64	1,266.64	1,266.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/05/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,266.64	1,167,888.64	1,266.64	1,167,888.64	1	1,166,622.00	0	0.00	1,166,622.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/05/2025</u>	05/05/2025	3529857558	3512501352	INC. WIRE TRANSFER	/14590597	1,166,622.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/06/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,167,888.64	1,167,888.64	1,167,888.64	1,167,888.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/07/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,167,888.64	1,055,888.64	1,167,888.64	1,055,888.64	0	0.00	1	112,000.00	112,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
05/07/2025	05/07/2025	ITF/005/2025/001	3512700002	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	112,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/08/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,055,888.64	1,055,888.64	1,055,888.64	1,055,888.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/09/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,055,888.64	1,055,888.64	1,055,888.64	1,055,888.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/12/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,055,888.64	1,055,888.64	1,055,888.64	1,055,888.64	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/13/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,055,888.64	1,016,938.45	1,055,888.64	1,016,938.45	0	0.00	2	38,950.19	38,950.19-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/13/2025</u>	05/13/2025	EFT2573	3513300199	CUST. WIRE TRANSFER	COMMUNITY INSIGHTS GROUP PTE. LTD	18,950.19-
<u>05/13/2025</u>	05/13/2025	TZ1ZOFX25133000M	1251330002	FX C/A ENTRY		20,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/14/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
1,016,938.45	926,806.52	1,016,938.45	926,806.52	0	0.00	2	90,131.93	90,131.93-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>05/14/2025</u>	05/14/2025	TZ1ZGBS2513400FZ	525152996	MONTHLY CASH BILLING INVOICE PAID		131.93-
<u>05/14/2025</u>	05/14/2025	TZ1ZOFX251340010	1251340003	FX C/A ENTRY		90,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/15/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
926,806.52	601,824.76	926,806.52	601,824.76	0	0.00	12	324,981.76	324,981.76-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/15/2025</u>	05/15/2025	2589	3513500668	BANK WIRE TRANSFER	CORAL BEACH CLUB LTD	345.09-
<u>05/15/2025</u>	05/15/2025	2595	3513500667	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>05/15/2025</u>	05/15/2025	2603	3513500676	BANK WIRE TRANSFER	NEHEMIAH ELIAKIM OSORO	3,900.00-
<u>05/15/2025</u>	05/15/2025	2602	3513500672	BANK WIRE TRANSFER	ROYAL JOHN LYANGA	3,900.00-
<u>05/15/2025</u>	05/15/2025	2588	3513500675	BANK WIRE TRANSFER	CLYDE CO TANZANIA	5,658.72-
<u>05/15/2025</u>	05/15/2025	2587	3513500670	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	7,150.28-
<u>05/15/2025</u>	05/15/2025	2601	3513500677	BANK WIRE TRANSFER	BUDGET TRAVEL TOURS AND CAR RENTALS	8,496.00-
<u>05/15/2025</u>	05/15/2025	2604	3513500684	BANK WIRE TRANSFER	SIA BENISON MAWALLA	22,680.00-
<u>05/15/2025</u>	05/15/2025	2590	3513500685	BANK WIRE TRANSFER	CORDURA LIMITED	46,596.45-
<u>05/15/2025</u>	05/15/2025	2591	3513500671	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	52,851.95-
<u>05/15/2025</u>	05/15/2025	2605	3513500666	BANK WIRE TRANSFER	AKO GROUP LTD	79,656.32-
<u>05/15/2025</u>	05/15/2025	2594	3513500669	BANK WIRE TRANSFER	STRATEGIS INSURANCE TANZANIA LIMITE	90,088.95-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/16/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
601,824.76	599,091.26	601,824.76	599,091.26	0	0.00	2	2,733.50	2,733.50-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/16/2025</u>	05/16/2025	2592	3513600020	CUST. WIRE TRANSFER	HERITAGE GLOBAL SOLUTIONS LTD	1,076.00-
<u>05/16/2025</u>	05/16/2025	2593	3513600024	CUST. WIRE TRANSFER	RAYMOND KOHLSMITH	1,657.50-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/19/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
599,091.26	599,091.26	599,091.26	599,091.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/20/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
599,091.26	596,591.26	599,091.26	596,591.26	0	0.00	1	2,500.00	2,500.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
05/20/2025	05/20/2025	2607	3514000837	BANK WIRE TRANSFER	AMERICAN CHAMBER OF COMMERCE IN TAN	2,500.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/21/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
596,591.26	596,591.26	596,591.26	596,591.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/22/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
596,591.26	596,591.26	596,591.26	596,591.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/23/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
596,591.26	576,591.26	596,591.26	576,591.26	0	0.00	1	20,000.00	20,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/23/2025</u>	05/23/2025	FUND TO KNCL	3514300119	BANK WIRE TRANSFER	KABANGA NICKEL COMPANY LIMITED	20,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/26/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
576,591.26	311,091.26	576,591.26	311,091.26	0	0.00	4	265,500.00	265,500.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/26/2025</u>	05/26/2025	PD05-2025-009	3514300118	CUST. WIRE TRANSFER	EMANUEL DOS RAMOS	500.00-
<u>05/26/2025</u>	05/26/2025	TZ1ZOFX25146000I	1251460004	FX C/A ENTRY		22,200.00-
<u>05/26/2025</u>	05/26/2025	TZ1ZOFX25146000D	1251460003	FX C/A ENTRY		29,800.00-
<u>05/26/2025</u>	05/26/2025	ITF/005/2025/006	3514600973	INTERNAL TRANSFER	TEMBO NICKEL CO PAYROLL ACCOUNT	213,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/27/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
311,091.26	311,091.26	311,091.26	311,091.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/28/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
311,091.26	116,091.26	311,091.26	116,091.26	0	0.00	1	195,000.00	195,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/28/2025</u>	05/28/2025	ITF/005/2025/009	3514800583	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	195,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/29/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
116,091.26	136,091.26	116,091.26	136,091.26	1	20,000.00	0	0.00	20,000.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
05/29/2025	05/23/2025	FUND TO KNCL	9514300119	BANK WIRE TRANSFER		20,000.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	05/30/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
136,091.26	116,091.26	136,091.26	116,091.26	0	0.00	1	20,000.00	20,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>05/30/2025</u>	05/30/2025	ITF/005/2025/010	3515000385	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	20,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/02/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
116,091.26	76,091.26	116,091.26	76,091.26	0	0.00	2	40,000.00	40,000.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/02/2025</u>	06/02/2025	FUND TO KNCL	3514901031	INTERNAL TRANSFER	KABANGA NICKEL COMPANY LIMITED	20,000.00-
<u>06/02/2025</u>	06/02/2025	IFT TO KNCL	3515000390	INTERNAL TRANSFER	KABANGA NICKEL COMPANY LIMITED	20,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/03/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
76,091.26	76,091.26	76,091.26	76,091.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/04/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
76,091.26	841,530.26	76,091.26	841,530.26	1	765,439.00	0	0.00	765,439.00

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
06/04/2025	06/04/2025	3537742416	3515500887	INC. WIRE TRANSFER	/14590597	765,439.00

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/05/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
841,530.26	841,530.26	841,530.26	841,530.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/06/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
841,530.26	616,030.26	841,530.26	616,030.26	0	0.00	4	225,500.00	225,500.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/06/2025</u>	06/06/2025	2619	3515700365	INTERNAL TRANSFER	BRITISH HIGH COMMISSION	1,500.00-
<u>06/06/2025</u>	06/06/2025	2622	3515700409	BANK WIRE TRANSFER	TANZANIA PRIVATE SECTOR FOUNDATION	4,000.00-
<u>06/06/2025</u>	06/06/2025	2618	3515700364	BANK WIRE TRANSFER	TANZANIA CHAMBER OF MINES	5,000.00-
<u>06/06/2025</u>	06/06/2025	ITF/006/2025/001	3515700167	BANK WIRE TRANSFER	TEMBO NICKEL CORPORATION LTD	215,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/09/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
616,030.26	616,030.26	616,030.26	616,030.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/10/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
616,030.26	616,030.26	616,030.26	616,030.26	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/11/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
616,030.26	556,030.26	616,030.26	556,030.26	0	0.00	2	60,000.00	60,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/11/2025</u>	06/11/2025	TZ1ZOFX251620029	1251620010	FX C/A ENTRY		10,000.00-
<u>06/11/2025</u>	06/11/2025	TZ1ZOFX25162001R	1251620009	FX C/A ENTRY		50,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/12/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
556,030.26	525,782.56	556,030.26	525,782.56	0	0.00	2	30,247.70	30,247.70-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>06/12/2025</u>	06/12/2025	TZ1ZGBS2516300BI	625152992	MONTHLY CASH BILLING INVOICE PAID		247.70-
<u>06/12/2025</u>	06/12/2025	TZ1ZOFX251630018	1251630001	FX C/A ENTRY		30,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/13/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
525,782.56	254,059.03	525,782.56	254,059.03	0	0.00	9	271,723.53	271,723.53-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<u>06/13/2025</u>	06/13/2025	2667	3516400173	BANK WIRE TRANSFER	CLYDE CO TANZANIA	340.99-
<u>06/13/2025</u>	06/13/2025	2664	3516400170	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LTD	2,238.10-
<u>06/13/2025</u>	06/13/2025	2672	3516400158	BANK WIRE TRANSFER	VODACOM TANZANIA PLC	3,658.00-
<u>06/13/2025</u>	06/13/2025	2669	3516400164	BANK WIRE TRANSFER	PRICEWATERHOUSECOOPERS LIMITED	3,966.80-
<u>06/13/2025</u>	06/13/2025	2665	3516400163	BANK WIRE TRANSFER	BUDGET TRAVEL TOURS AND CAR RENTALS	4,248.00-
<u>06/13/2025</u>	06/13/2025	2677	3516400168	CUST. WIRE TRANSFER	KASEYA LIMITED	14,276.50-
<u>06/13/2025</u>	06/13/2025	2668	3516400174	BANK WIRE TRANSFER	HENDERSON ASSET PROTECTION LTD	52,852.15-
<u>06/13/2025</u>	06/13/2025	2663	3516400166	BANK WIRE TRANSFER	AKO GROUP LTD	72,317.33-
<u>06/13/2025</u>	06/13/2025	2666	3516400169	BANK WIRE TRANSFER	CITY ENGINEERING COMPANY LTD	117,825.66-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/16/2025	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
254,059.03	234,059.03	254,059.03	234,059.03	0	0.00	1	20,000.00	20,000.00-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
06/16/2025	06/16/2025	TZ1ZOFX25167000R	1251670002	FX C/A ENTRY		20,000.00-

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/17/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
234,059.03	234,059.03	234,059.03	234,059.03	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/18/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
234,059.03	234,059.03	234,059.03	234,059.03	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100983	TEMBO NICKEL CORPORATION LTD
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100983020	TEMBO NICKEL CORPORATION LTD
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	06/19/2025	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
234,059.03	234,059.03	234,059.03	234,059.03	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

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## SELECTION CRITERIA

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Account Number	100983020	TEMBO NICKEL CORPORATION LTD
Statement Date	12/01/2024 to 06/19/2025	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
User has never accessed the system	No	
Show Source Document	No	
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	MRISHO	KIRUSUNGU
Share	Private	
Format	Adobe (PDF)	
Favorite	Yes	