

Statement of Account



CNBM INTERNATIONAL TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
CNBM INTERNATIONAL TANZANIA LIMITED (Account Name)	Account Type : CA
P.O. BOX 75753, D.S.M, TANZANIA (Address)	Account Number : 0106021240600
	Currency : TZS
	Statement Date : 01 Dec 2025 to 10 Feb 2026

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			47,105,088.90
08 Dec 2025	ICS/CR/1084647781/LC 63890/GOODLUCK COSMAS 11084647781 LCHQX390670709		5,000,000.00	52,105,088.90
12 Dec 2025	ICS/CR/1085307111/LC 63890/GOODLUCK COSMAS 11085307111 LCHQX390814842		6,000,000.00	58,105,088.90
12 Dec 2025	ICS/CR/1085323245/LC 63890/GOODLUCK COSMAS 11085323245 LCHQX390815089		2,000,000.00	60,105,088.90
13 Dec 2025	ICS/CR/1085430469/LC 63890/GOODLUCK COSMAS 11085430469 LCHQX390816264		7,000,000.00	67,105,088.90
13 Dec 2025	ICS/CR/1085447856/LC 63890/GOODLUCK COSMAS 11085447856 LCHQX390825812		3,300,000.00	70,405,088.90
15 Dec 2025	ICS/CR/1085776867/LC 63890/GOODLUCK COSMAS 11085776867 LCHQX390873470		10,150,000.00	80,555,088.90
16 Dec 2025	ICS/CR/1085931396/LC 63890/GOODLUCK COSMAS 11085931396 LCHQX390904784		13,605,000.00	94,160,088.90
16 Dec 2025	ICS/CR/1085932077/LC 63890/GOODLUCK COSMAS 11085932077 LCHQX390904818		215,000.00	94,375,088.90
17 Dec 2025	PIBNBMTZ01A03616 CNBM INTERNATIONAL TANZANIA LIMITED NMB BANK PLC TZ1OL251217025ZX RTGS NMIBTZZ OWN ACCOUNT 23010023094 TZS 90000000.00 1.00	90,000,000.00		4,375,088.90
18 Dec 2025	BILL NO: 43931114 17/12/2025 GR:163	8,474.58		4,366,614.32
18 Dec 2025	VAT: BILL NO: 43931114 17/12/2025 GR:164	1,525.42		4,365,088.90
20 Dec 2025	ICS/CR/1086566300/LC 63890/GOODLUCK COSMAS 11086566300 LCHQX391003190		1,000,000.00	5,365,088.90
29 Dec 2025	MONTHLY FEE-1 CASH DEPOSIT MACHINE MONTHLY FEE-1 CASH DEPOSIT MACHINE 202204290001 T2002/001	860,000.00		4,505,088.90
31 Dec 2025	ICS/CR/1088149141/LC 63890/GOODLUCK COSMAS 11088149141 LCHQX391240001		10,000,000.00	14,505,088.90
31 Dec 2025	ICS/CR/1088183580/LC 63890/GOODLUCK COSMAS 11088183580 LCHQX391243221		2,000,000.00	16,505,088.90
31 Dec 2025	LEDGER FEE LEDGER FEE T2005/003	29,661.02		16,475,427.88



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



CNBM INTERNATIONAL TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
CNBM INTERNATIONAL TANZANIA LIMITED (Account Name)	Account Type : CA
P.O. BOX 75753, D.S.M, TANZANIA (Address)	Account Number : 0106021240600
	Currency : TZS
	Statement Date : 01 Dec 2025 to 10 Feb 2026

Date	Description	Withdrawal	Deposit	Balance
31 Dec 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	5,338.98		16,470,088.90
03 Jan 2026	ICS/CR/1088530819/LC 63890/GOODLUCK COSMAS 11088530819 LCHQX391320878		20,000,000.00	36,470,088.90
03 Jan 2026	ICS/CR/1088532992/LC 63890/GOODLUCK COSMAS 11088532992 LCHQX391321132		1,000,000.00	37,470,088.90
05 Jan 2026	ICS/CR/1088821884/LC 63890/GOODLUCK COSMAS 11088821884 LCHQX391378213		5,770,000.00	43,240,088.90
07 Jan 2026	ICS/CR/1089128421/LC 63890/GOODLUCK COSMAS 11089128421 LCHQX391438143		21,190,000.00	64,430,088.90
07 Jan 2026	ICS/CR/1089145708/LC 63890/GOODLUCK COSMAS 11089145708 LCHQX391438777		1,000,000.00	65,430,088.90
08 Jan 2026	ICS/CR/1089303774/LC 63890/GOODLUCK COSMAS 11089303774 LCHQX391465550		27,710,000.00	93,140,088.90
08 Jan 2026	ICS/CR/1089305046/LC 63890/GOODLUCK COSMAS 11089305046 LCHQX391465586		400,000.00	93,540,088.90
13 Jan 2026	ICS/CR/1090030091/LC 63890/GOODLUCK COSMAS 11090030091 LCHQX391558803		9,700,000.00	103,240,088.90
20 Jan 2026	ICS/CR/1090978994/LC 63890/GOODLUCK COSMAS 11090978994 LCHQX391739391		5,000,000.00	108,240,088.90
20 Jan 2026	ICS/CR/1090977901/LC 63890/GOODLUCK COSMAS 11090977901 LCHQX391739145		5,000,000.00	113,240,088.90
20 Jan 2026	ICS/CR/1091026565/LC 63890/GOODLUCK COSMAS 11091026565 LCHQX391742518		6,620,000.00	119,860,088.90
22 Jan 2026	PIBNBMTZ01A03620 CNBM INTERNATIONAL TANZANIA LIMITED STANBIC BANK T TZ1OL260122025N9 RTGS SBICTZTX OWN ACCOUNT 9120001957153 TZS 119000000.00 1.00	119,000,000.00		860,088.90
23 Jan 2026	BILL NO: 44195367 22/01/2026 GR:97	8,474.58		851,614.32
23 Jan 2026	VAT: BILL NO: 44195367 22/01/2026 GR:98	1,525.42		850,088.90
28 Jan 2026	ICS/CR/1092186628/LC 63890/GOODLUCK COSMAS 11092186628 LCHQX391916650		30,240,000.00	31,090,088.90



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



CNBM INTERNATIONAL TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
CNBM INTERNATIONAL TANZANIA LIMITED (Account Name)	Account Type : CA
P.O. BOX 75753, D.S.M, TANZANIA (Address)	Account Number : 0106021240600
	Currency : TZS
	Statement Date : 01 Dec 2025 to 10 Feb 2026

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2026	MONTHLY FEE-1 CASH DEPOSIT MACHINE MONTHLY FEE-1 CASH DEPOSIT MACHINE 202204290001 T2002/001	860,000.00		30,230,088.90
29 Jan 2026	ICS/CR/1092363369/LC 63890/GOODLUCK COSMAS 11092363369 LCHQX391943140		14,130,000.00	44,360,088.90
30 Jan 2026	ICS/CR/1092517630/LC 63890/GOODLUCK COSMAS 11092517630 LCHQX391969117		21,500,000.00	65,860,088.90
31 Jan 2026	LEDGER FEE LEDGER FEE T2005/003	29,661.02		65,830,427.88
31 Jan 2026	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	5,338.98		65,825,088.90
02 Feb 2026	PIBNBMTZ01A03622 CNBM INTERNATIONAL TANZANIA LIMITED CRDB BANK PLC TZ1OL26020202591 RTGS CORUTZTZ OWN ACCOUNT 0150210422600 TZS 650000000.00 1.00	65,000,000.00		825,088.90
03 Feb 2026	ICS/CR/1093071938/LC 63890/GOODLUCK COSMAS 11093071938 LCHQX392076914		10,000,000.00	10,825,088.90
03 Feb 2026	ICS/CR/1093064916/LC 63890/GOODLUCK COSMAS 11093064916 LCHQX392075784		60,270,000.00	71,095,088.90
03 Feb 2026	BILL NO: 44279586 02/02/2026 GR:131	8,474.58		71,086,614.32
03 Feb 2026	VAT: BILL NO: 44279586 02/02/2026 GR:132	1,525.42		71,085,088.90
05 Feb 2026	ICS/CR/1093415021/LC 63890/GOODLUCK COSMAS 11093415021 LCHQX392131740		6,345,000.00	77,430,088.90
10 Feb 2026	ICS/CR/1094154778/LC 63890/GOODLUCK COSMAS 11094154778 LCHQX392250508		10,000,000.00	87,430,088.90
10 Feb 2026	ICS/CR/1094160455/LC 63890/GOODLUCK COSMAS 11094160455 LCHQX392251560		13,220,000.00	100,650,088.90
10 Feb 2026	ICS/CR/1094161312/LC 63890/GOODLUCK COSMAS 11094161312 LCHQX392251559		2,225,000.00	102,875,088.90
	Closing Balance			102,875,088.90



Thank you for banking with Standard Chartered. We are pleased to be of service to you.



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

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