

Name of account : AG Minerals Processing Limited

Account owner : AG Minerals Processing Limited

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 31/01/2025 to 23/01/2026

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006005

Account number : 9120003652465

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	19/12/2025	Opening balance			488,330.52
23/12/2025	23/12/2025	OT25357TZ0164696 SWIFT Charges purchase of mach	29.50		488,301.02
23/12/2025	23/12/2025	OT25357TZ0164696 the Nile Co Ltd purchase of mach	71,910.00		416,391.02
23/12/2025	23/12/2025	OT25357TZ0164696 Payment Commission purchase of mach	150.00		416,241.02
31/12/2025	31/12/2025	MONTHLY MANAGEMENT FEE VAT	10.62		416,230.40
13/01/2026	13/01/2026	OT26013TZ0168524 senjaro group limited transfer for tsh	200,000.00		216,230.40
13/01/2026	13/01/2026	OT26013TZ0168524 PYMT OT LOC CHG FCY transfer for tsh	4.00		216,226.40
	22/01/2026	Closing balance			216,226.40

Disclaimer
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	272,104.12
Credits	0.00

