

Name of account : LAKE ZONE GOLD MINERS AND EXPORTERS LIMITED

Account owner : LAKE ZONE GOLD MINERS AND EXPORTERS 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 : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006005

Account number : 9120003652384

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	19/12/2025	Opening balance			69,999.98
31/12/2025	31/12/2025	MONTHLY MANAGEMENT FEE VAT	15,000.01		54,999.97
13/01/2026	13/01/2026	000008097836 239IBOT260130523 SENJARO GROUP LIMITED /INV/Refund		252,000,000.00	252,054,999.97
13/01/2026	13/01/2026	000008097883 239IBOT260130020 SENJARO GROUP LIMITED /INV/Refund		253,000,000.00	505,054,999.97
13/01/2026	13/01/2026	85380059278556	350,000,000.00		155,054,999.97
13/01/2026	13/01/2026	85380622278903	533,000.00		154,521,999.97
14/01/2026	13/01/2026	NBOLCHARGES13012026	13,570.00		154,508,429.97
	22/01/2026	Closing balance			154,508,429.97

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	350,561,570.01
Credits	505,000,000.00



Certified as True Copy of the Original
Hendrick Daniel Matiku
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 23/01/2026