



Account Bank Statement

AIGIRI MARBLES LIMITED

ATLAS ATLAS ROAD Kinondoni Dar_Es_Salaam 14110 ATLAS ROAD

Account: 025C986240600

Available Balance: 100,754.32 USD

Period: 1 Year

Total Value for Credit: 315,590.29 USD

Total Value for Debit: 224,830.28 USD

Summary of Book Balance as at 11/12/2025 : 100,754.32 USD

Summary of Cleared Balance as at 11/12/2025 : 100,754.32 USD

11/12/2025 10:22:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.02.2025 22:15:25	Monthly Maintenance Fee	01.02.2025 00:00:00	2.00	0.00	10,098
01.02.2025 22:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	0.36	0.00	10,097.64
02.02.2025 10:37:01	TZ HZ1IJ2PEPNTB9AC3 IB TIS TRANSFER FROM AIGIRI MARBLES LIMITED TO Stoneflo Minerals Tanza	02.02.2025 00:00:00	9,500.00	0.00	597.64
02.02.2025 10:37:02	TZ HZ1IJ2PEPNTB9AC3 CHARGE: TIS TRANSFER VIA IB	02.02.2025 00:00:00	2.00	0.00	595.64
03.02.2025 00:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 00:00:00	0.36	0.00	595.28

05.02.2025 20:32:08	STATIONERY CHEQUE_BOOK FEE 025C986240600 FROM 1 TO 50	05.02.2025 00:00:00	12.50	0.00	582.78
05.02.2025 20:32:08	STAMPDUTY CHEQUE_BOOK EXPENSES 025C986240600 FROM 1 TO 50	05.02.2025 00:00:00	2.50	0.00	580.28
06.02.2025 07:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 00:00:00	2.25	0.00	578.03
14.02.2025 17:08:15	REF:19504c9e37b2f91e IB GePG BIL 995020967292 REC 925045310792598 AIGIRI MARBLES LIMITED	14.02.2025 00:00:00	400.00	0.00	178.03
14.02.2025 17:08:15	REF:19504c9e37b2f91e CHARGE: GePG VIA IB	14.02.2025 00:00:00	2.67	0.00	175.36
15.02.2025 11:25:14	TMS CASH DEPOSIT NARESH DEP REF:FB76611739607934	15.02.2025 00:00:00	0.00	2,000.00	2,175.36
19.02.2025 16:53:07	TZ#241IBOT250500539#MT103#STONEF LO MINERALS TANZANIA LTD#RFB/Kobelco Advance	19.02.2025 00:00:00	0.00	26,000.00	28,175.36
19.02.2025 17:08:47	TZ HZ1IKF8KBASE58AF IB TIS TRANSFER FROM AIGIRI MARBLES LIMITED TO Nazneen Material handli	19.02.2025 00:00:00	26,000.00	0.00	2,175.36
19.02.2025 17:08:47	TZ HZ1IKF8KBASE58AF CHARGE: TIS TRANSFER VIA IB	19.02.2025 00:00:00	4.00	0.00	2,171.36
19.02.2025 22:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 00:00:00	0.72	0.00	2,170.64
01.03.2025 10:43:56	TZ#241IBOT250600012#MT103#STONEF LO MINERALS TANZANIA LTD#RFB/Kobelco 220 Payment	01.03.2025 00:00:00	0.00	103,400.00	105,570.64
01.03.2025 10:51:39	TZ HZ1IL8B0VHH6DBA8 IB TIS TRANSFER FROM AIGIRI MARBLES LIMITED TO Nazneen Material handli	01.03.2025 00:00:00	103,400.00	0.00	2,170.64
01.03.2025 10:51:39	TZ HZ1IL8B0VHH6DBA8 CHARGE: TIS TRANSFER VIA IB	01.03.2025 00:00:00	4.00	0.00	2,166.64
01.03.2025 19:43:39	Monthly Maintenance Fee	01.03.2025 00:00:00	2.00	0.00	2,164.64

01.03.2025 19:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	0.36	0.00	2,164.28
02.03.2025 10:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 00:00:00	0.72	0.00	2,163.56
04.03.2025 09:33:33	IN#2025030300249641#MT103#AIGIRI MINING LLP#	04.03.2025 00:00:00	0.00	53,430.00	55,593.56
04.03.2025 09:34:18	IN#2025030300249641#TRANSFER_EXP NSES#AIGIRI MINING LLP#MT103	04.03.2025 00:00:00	5.00	0.00	55,588.56
05.03.2025 21:15:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 00:00:00	0.90	0.00	55,587.66
06.03.2025 11:26:58	REF:1956a8dd549e4a7d IB TIPS FT FROM AIGIRI TO STONEFLO MINERALS TANZANIA LTD STONEFLO MIN	06.03.2025 00:00:00	5,000.00	0.00	50,587.66
06.03.2025 11:26:58	Fund transfer local (TIS) Commission	06.03.2025 00:00:00	0.75	0.00	50,586.91
07.03.2025 20:57:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 00:00:00	0.14	0.00	50,586.77
12.03.2025 12:45:07	TZ HZ1IM4RSL8MCCB14 IB TIS TRANSFER AT XRATE 2594 FROM AIGIRI MARBLES LIMITED TO Stoneflo	12.03.2025 00:00:00	20,000.00	0.00	30,586.77
12.03.2025 12:45:07	TZ HZ1IM4RSL8MCCB14 CHARGE: TIS TRANSFER VIA IB	12.03.2025 00:00:00	3.86	0.00	30,582.91
13.03.2025 01:59:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 00:00:00	0.69	0.00	30,582.22
22.03.2025 09:15:34	REF:195bc7b28cb9fb6d IB FT FROM AIGIRI MARBLES LIMITED TO VOT ML CONSULTANCY ADVANCE	22.03.2025 00:00:00	2,242.00	0.00	28,340.22
28.03.2025 09:47:10	TZ HZ1INDO29UL21A9F IB TIS TRANSFER FROM AIGIRI MARBLES LIMITED TO NSR COMPANY LIMITED WRM	28.03.2025 00:00:00	15,150.00	0.00	13,190.22
28.03.2025 09:47:10	TZ HZ1INDO29UL21A9F CHARGE: TIS TRANSFER VIA IB	28.03.2025 00:00:00	2.00	0.00	13,188.22
28.03.2025 14:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	0.36	0.00	13,187.86

01.04.2025 08:33:42	TZ HZ1INTELQKAB8FA IB TIS TRANSFER AT XRATE 2619 FROM AIGIRI MARBLES LIMITED TO Stoneflo	01.04.2025 00:00:00	10,000.00	0.00	3,187.86
01.04.2025 08:33:43	TZ HZ1INTELQKAB8FA CHARGE: TIS TRANSFER VIA IB	01.04.2025 00:00:00	1.91	0.00	3,185.95
01.04.2025 21:18:34	Monthly Maintenance Fee	01.04.2025 00:00:00	2.00	0.00	3,183.95
01.04.2025 21:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2025 00:00:00	0.36	0.00	3,183.59
02.04.2025 22:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2025 00:00:00	0.34	0.00	3,183.25
11.04.2025 15:58:56	REF:19624ee8cba3d961 IB GePG BIL 995021004264 REC 925101323703330 AIGIRI MARBLES LIMITED	11.04.2025 00:00:00	200.00	0.00	2,983.25
11.04.2025 15:58:56	REF:19624ee8cba3d961 CHARGE: GePG VIA IB	11.04.2025 00:00:00	2.58	0.00	2,980.67
11.04.2025 16:11:52	REF:19624f7530e09b85 IB FT AT XRATE 2715 FROM AIGIRI TO AIGIRI MARBLES LIMITED Internal T	11.04.2025 00:00:00	2,100.00	0.00	880.67
15.04.2025 15:16:06	TZ#241IBOT251050034#MT103#STONEF LO MINERALS TANZANIA LTD#RFB/Temp Transfer	15.04.2025 00:00:00	0.00	20,000.00	20,880.67
24.04.2025 21:37:15	TZ HZ1IPKHDTOL509CA IB TIS TRANSFER AT XRATE 2626 FROM AIGIRI MARBLES LIMITED TO Stoneflo	24.04.2025 00:00:00	10,000.00	0.00	10,880.67
24.04.2025 21:37:15	TZ HZ1IPKHDTOL509CA CHARGE: TIS TRANSFER VIA IB	24.04.2025 00:00:00	1.90	0.00	10,878.77
25.04.2025 13:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 00:00:00	0.34	0.00	10,878.43
27.04.2025 20:45:19	REF:19678574d7621bb6 IB FT FROM AIGIRI MARBLES LIMITED TO HASHIMU PL Mahenge	27.04.2025 00:00:00	10,000.00	0.00	878.43
01.05.2025 19:39:42	Monthly Maintenance Fee	01.05.2025 00:00:00	2.00	0.00	876.43
01.05.2025 19:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 00:00:00	0.36	0.00	876.07

01.06.2025 19:37:08	Monthly Maintenance Fee	01.06.2025 00:00:00	2.00	0.00	874.07
01.06.2025 19:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 00:00:00	0.36	0.00	873.71
12.06.2025 08:09:46	TZ HZ1ITH8MJHCD9F0 IB TIS TRANSFER FROM AIGIRI MARBLES LIMITED TO Stoneflo Minerals Tanza	12.06.2025 00:00:00	760.00	0.00	113.71
12.06.2025 08:09:47	TZ HZ1ITH8MJHCD9F0 CHARGE: TIS TRANSFER VIA IB	12.06.2025 00:00:00	0.80	0.00	112.91
12.06.2025 17:06:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	0.14	0.00	112.77
01.07.2025 23:13:33	Monthly Maintenance Fee	01.07.2025 00:00:00	2.00	0.00	110.77
01.07.2025 23:22:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	0.36	0.00	110.41
01.08.2025 22:09:22	Monthly Maintenance Fee	01.08.2025 00:00:00	2.00	0.00	108.41
01.08.2025 22:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 00:00:00	0.36	0.00	108.05
01.09.2025 21:27:26	Monthly Maintenance Fee	01.09.2025 00:00:00	2.00	0.00	106.05
01.09.2025 21:39:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	0.36	0.00	105.69
05.09.2025 22:59:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	105.69	105.69
01.10.2025 21:03:00	Debit Arrangement Tax	01.10.2025 00:00:00	0.30	0.00	105.39
01.10.2025 21:03:00	Charge - Capitalise Maintenance Fee	01.10.2025 00:00:00	1.69	0.00	103.7
01.11.2025 20:24:00	Debit Arrangement Tax	01.11.2025 00:00:00	0.30	0.00	103.4
01.11.2025 20:24:00	Charge - Capitalise Maintenance Fee AA25247F26F4	01.11.2025 00:00:00	1.69	0.00	101.71
01.12.2025 21:57:00	Debit Arrangement Tax	01.12.2025 00:00:00	0.30	0.00	101.41

01.12.2025 21:57:00	Charge - Capitalise Maintenance Fee AA25247F26F4	01.12.2025 00:00:00	1.69	0.00	99.72
10.12.2025 18:09:00	INWS SWIFT US 2025121000185451 AIGIRI MININGLLP SCW108IN0100051225028755URIINDIAN DIRECT INVESTMENT ABROADSUBSCRIPTION SHARES	10.12.2025 00:00:00	0.00	110,654.60	110,754.32
10.12.2025 18:24:00	REF:19b08dd2fb7a39f3 IB FT AT XRATE 2415 FROM AIGIRI TO AIGIRI MARBLES LIMITED Internal Transfer	10.12.2025 00:00:00	10,000.00	0.00	100,754.32
