

Personal Current Account Statement



Statement Date 29-Jul-21
 Statement Period 01-Jan-20
 29-Jul-21 12:00:0
 Page Page 1 of 13 to

Branch MUSOMA
 Branch Code 00004017

Contact Details

Tel 282622891
 VRN No 10-015768-X
 TIN No 100476541

KENG'ANYA ENTERPRISES LIMITED
 P.O BOX 103, TARIME TANZANIA



TZA

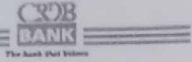
VRN No
 TIN No

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/20	CHQ. NO 000016 KENG'ANYA	BranchTelle	06-Jan-20	280,000.00		31,247.87 CR
07/Feb/20	ENTERPRISES LIM FUND TRANS FROM KENG'ANYA	BranchTelle	07-Feb-20		279,973.84	311,221.71 CR
07/Feb/20	ENTERPRISES LI CHQ. NO 000017 THOBIAS ROBERT	BranchTelle	07-Feb-20	125,000.00		186,221.71 CR
07/Feb/20	NYALWAR CHQ. NO 000019 THOBIAS ROBERT	BranchTelle	07-Feb-20	10,000.00		176,221.71 CR
07/Feb/20	NYALWAR CHQ. NO 000018 ALOYCE CHACHA	BranchTelle	07-Feb-20	120,000.00		56,221.71 CR
07/Feb/20	KENG'AN'YA CHQ. NO 000020 JULIUS ALOYCE MSABI	BranchTelle	07-Feb-20	15,000.00		41,221.71 CR
07/Feb/20	Closure Amount	UXP	07-Feb-20		100.00	41,321.71 CR
12/Feb/20	TZ#TZ1RTGF200430003 #MT103#NORTH MARA GOLD MINE LIMITED#.PAYMENT SETTLING IN TANZANIA	CMM	12-Feb-20		328,063.80	369,385.51 CR
17/Feb/20	COMM. FOR DOMESTIC REVENUE	BranchTelle	17-Feb-20	57,279.69		312,105.82 CR
17/Feb/20	COMM. TRA TISS	BranchTelle	17-Feb-20	5.15		312,100.67 CR
24/Feb/20	CHQ. NO 000024 ALOYCE CHACHA KENG'AN'YA	BranchTelle	24-Feb-20	6,521.74		305,578.93 CR
20/Mar/20	CHQ. NO 000025 THOBIAS ROBERT NYALWAR	BranchTelle	20-Mar-20	12,000.00		293,578.93 CR
20/Mar/20	FUND TRANS TO ALOYCE CHACHA KENG'AN'YA	BranchTelle	20-Mar-20	75,000.00		218,578.93 CR
20/Mar/20	Reversal:FUND TRANS TO ALOYCE CHACHA KENG'AN'YA	BranchTelle	20-Mar-20		75,000.00	293,578.93 CR
20/Mar/20	CHQ. NO 000028 ALOYCE CHACHA KENG'AN'YA	BranchTelle	20-Mar-20	75,000.00		218,578.93 CR
20/Mar/20	CHQ. NO 000027 ALOYCE C K OR C J A MSABI	BranchTelle	20-Mar-20	30,000.00		188,578.93 CR
23/Mar/20	CHQ. NO 000031 ALOYCE CHACHA KENG'AN'YA	BranchTelle	23-Mar-20	30,000.00		158,578.93 CR

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KENG'ANYA ENTERPRISES LIMITED
 P.O BOX 103, TARIME TANZANIA

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/20	CHQ. NO 000029 THOMAS MSABI MTUNE	BranchTelle	24-Mar-20	10,000.00		148,578.93 CR
25/Mar/20	CHQ. NO 000026 ALOYCE CHACHA KENG'ANYA	BranchTelle	25-Mar-20	10,000.00		138,578.93 CR
26/Mar/20	CHQ. NO 000032 ALOYCE CHACHA KENG'ANYA	BranchTelle	26-Mar-20	5,000.00		133,578.93 CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	12.00		133,566.93 CR
28/Mar/20	CHQ. NO 000035 SAMARA NYANGORO ONDURU	BranchTelle	28-Mar-20	4,500.00		129,066.93 CR
30/Mar/20	CHQ. NO 000036 ALOYCE CHACHA KENG'ANYA	BranchTelle	30-Mar-20	13,000.00		116,066.93 CR
30/Mar/20	FUND TRANS FROM SAMARA NYANGORO ONDURU	BranchTelle	30-Mar-20	4,500.00		111,566.93 CR
30/Mar/20	Reversal:FUND TRANS FROM SAMARA NYANGORO ONDURU	BranchTelle	30-Mar-20		4,500.00	116,066.93 CR
30/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-20	2.16		116,064.77 CR
31/Mar/20	CHQ. NO 000038 ALOYCE CHACHA KENG'ANYA	BranchTelle	31-Mar-20	7,700.00		108,364.77 CR
31/Mar/20	CHQ. NO 000037 ALOYCE CHACHA KENG'ANYA	BranchTelle	31-Mar-20	19,840.00		88,524.77 CR
11/Apr/20	CHQ. NO 000040 ALOYCE CHACHA KENG'ANYA	BranchTelle	11-Apr-20	78,000.00		10,524.77 CR
14/Apr/20	CHQ. NO 000039 ALOYCE C K OR C J A MSABI	BranchTelle	14-Apr-20	10,000.00		524.77 CR
24/Apr/20	TZ#TZ1RTGF201150005 #MT103#NORTH MARA GOLD MINE LIMITED#.UNDEFINED - DO NOT USE	CMM	24-Apr-20		364,002.06	364,526.83 CR
25/Apr/20	Monthly Maintenance Fee	UXP	25-Apr-20	12.00		364,514.83 CR
25/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	2.16		364,512.67 CR

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Page Page 3 of 13 to

Branch MUSOMA
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KENG'ANYA ENTERPRISES LIMITED
 P.O BOX 103, TARIME TANZANIA

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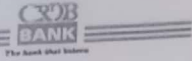
VRN No
 TIN No

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/20	CHQ. NO 000021 ALOYCE CHACHA KENG'ANYA	BranchTelle	28-Apr-20	2,000.00		362,512.67 CR
30/Apr/20	CHQ. NO 000045 LUCIA MASATU MSABI	BranchTelle	30-Apr-20	1,960.00		360,552.67 CR
30/Apr/20	CHQ. NO 000041 ALOYCE CHACHA KENG'ANYA	BranchTelle	30-Apr-20	239,000.00		121,552.67 CR
30/Apr/20	CHQ. NO 000042 THOBIAS ROBERT NYALWAR	BranchTelle	30-Apr-20	81,000.00		40,552.67 CR
30/Apr/20	CHQ. NO 000043 ALOYCE C K OR C J A MSABI	BranchTelle	30-Apr-20	29,500.00		11,052.67 CR
14/May/20	CHQ. NO 000033 ALOYCE CHACHA KENG'ANYA	BranchTelle	14-May-20	10,000.00		1,052.67 CR
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	12.00		1,040.67 CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2.16		1,038.51 CR
29/May/20	Interim Statement Charge	UXP	29-May-20	9.60		1,028.91 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1.73		1,027.18 CR
25/Jun/20	Monthly Maintenance Fee	UXP	25-Jun-20	12.00		1,015.18 CR
27/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	2.16		1,013.02 CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	12.00		1,001.02 CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2.16		998.86 CR
10/Aug/20	TZ#TZ1RTGF202230111 #MT103#NORTH MARA GOLD MINE LIMITED#.UNDEFINED - DO NOT USE	CMM	10-Aug-20		100,429.00	101,427.86 CR
11/Aug/20	CHQ. NO 000051 ALOYCE CHACHA KENG'ANYA	BranchTelle	11-Aug-20	40,000.00		61,427.86 CR
11/Aug/20	CHQ. NO 000053 ALOYCE CHACHA KENG'ANYA	BranchTelle	11-Aug-20	37,500.00		23,927.86 CR
12/Aug/20	Interim Statement Charge	UXP	12-Aug-20	0.80		23,927.06 CR

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 Page Page 4 of 13

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KENG'ANYA ENTERPRISES LIMITED
 P.O BOX 103, TARIME TANZANIA

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Currency	USD

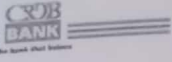
TZA

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Aug-20	0.14		23,926.92 CR
13/Aug/20	CHQ. NO 000052 THOBIAS ROBERT NYALWAR	BranchTelle	13-Aug-20	20,000.00		3,926.92 CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	12.00		3,914.92 CR
26/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Aug-20	2.16		3,912.76 CR
15/Sep/20	CHQ. NO 000055 CASH BY JULIUS MSABI	BranchTelle	15-Sep-20	3,700.00		212.76 CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	12.00		200.76 CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2.16		198.60 CR
12/Oct/20	TZ#TZ1RTGF202860042 #MT103#NORTH MARA GOLD MINE LIMITED#USD 101,298 WAS PAID ON BEHALF TOTR	CMM	12-Oct-20		345,214.00	345,412.60 CR
27/Oct/20	CHQ. NO 000057 ALOYCE CHACHA KENG'AN'YA	BranchTelle	27-Oct-20	25,250.00		320,162.60 CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	12.00		320,150.60 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		320,148.44 CR
02/Nov/20	CHQ. NO 61 ALOYCE CHACHA KENG'AN'YA	BranchTelle	02-Nov-20	47,100.00		273,048.44 CR
02/Nov/20	CHQ. NO 59 THOBIAS ROBERT NYALWAR	BranchTelle	02-Nov-20	35,000.00		238,048.44 CR
02/Nov/20	TMS GePG BIL:997710040552 KENG'ANYA ALOYCE CHACHA REF:FB44521604319701	TMS	02-Nov-20	5,579.90		232,468.54 CR
04/Nov/20	CHQ. NO 66 ALOYCE CHACHA KENG'AN'YA	BranchTelle	04-Nov-20	30,000.00		202,468.54 CR
04/Nov/20	CHQ. NO 65 ALOYCE CHACHA KENG'AN'YA	BranchTelle	04-Nov-20	40,000.00		162,468.54 CR
04/Nov/20	CHQ. NO 000062 SIMIOI KILES SAMWEL	BranchTelle	04-Nov-20	60,000.00		102,468.54 CR
05/Nov/20	CHQ. NO 000068 SIMIOI KILES SAMWEL	BranchTelle	05-Nov-20	10,000.00		92,468.54 CR

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 Page Page 5 of 13 to

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 P.O BOX 103, TARIME TANZANIA

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Nov/20	CHQ. NO 000071 JULIUS ALOYCE MSABI	BranchTelle	07-Nov-20	2,000.00		90,468.54 CR
10/Nov/20	CHQ. NO 000069 THOMAS MSABI MTUNU	BranchTelle	10-Nov-20	10,000.00		80,468.54 CR
18/Nov/20	TZ#TZ1RTGF203230374 #MT103#NORTH MARA GOLD MINE LIMITED#.UNDEFINED - DO NOT USE	CMM	18-Nov-20		1,372,146.00	1,452,614.54 CR
19/Nov/20	CHQ. NO 000073 ALOYCE CHACHA KENG'ANYA STATIONERY	BranchTelle	19-Nov-20	239,792.51		1,212,822.03 CR
25/Nov/20	CHEQUE_BOOK FEE 02J1062424400 FROM 101 TO 150	SAVVY	25-Nov-20	12.50		1,212,809.53 CR
25/Nov/20	STAMPDUTY CHEQUE_BOOK EXPENSES 02J1062424400 FROM 101 TO 150	SAVVY	25-Nov-20	2.50		1,212,807.03 CR
25/Nov/20	STATIONERY CHEQUE_BOOK FEE 02J1062424400 FROM 151 TO 200	SAVVY	25-Nov-20	12.50		1,212,794.53 CR
25/Nov/20	STAMPDUTY CHEQUE_BOOK EXPENSES 02J1062424400 FROM 151 TO 200	SAVVY	25-Nov-20	2.50		1,212,792.03 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	2.25		1,212,789.78 CR
25/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-20	2.25		1,212,787.53 CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	12.00		1,212,775.53 CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2.16		1,212,773.37 CR
02/Dec/20	CHQ. NO 75 JULIUS A. MSABI	BranchTelle	02-Dec-20	6,000.00		1,206,773.37 CR
02/Dec/20	CHQ. NO 74 ALOYCE CHACHA KENG'ANYA	BranchTelle	02-Dec-20	15,000.00		1,191,773.37 CR
04/Dec/20	CASH W/DRAW THOMAS MUSABI CHQ 000070 CRDB BANK PLC	BranchTelle	04-Dec-20	30,000.00		1,161,773.37 CR

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 Page Page 9 of 13 to

Branch MUSOMA
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KENG'ANYA ENTERPRISES LIMITED
 P.O BOX 103, TARIME TANZANIA

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
Currency	USD

TZA
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	TZ#TZ1RTGF210640047 #MT103#NORTH MARA GOLD MINE LIMITED#.UNDEFINED - DO NOT USE	CMM	05-Mar-21		727,269.97	731,556.61 CR
08/Mar/21	CHQ NO. 000113 KENG'ANYA ALOYCE CH KENG'ANYA ALOYCE CH	BPWR	08-Mar-21	135,000.00		596,556.61 CR
08/Mar/21	CHQ. NO. 000087 KENG'ANYA ALOYCE CH	BPWR	08-Mar-21	20,000.00		576,556.61 CR
08/Mar/21	CHQ NO. 000113 ALOYCE CHACHA KENG'AN'YA	BranchTelle	08-Mar-21	135,000.00		441,556.61 CR
08/Mar/21	Reversal:CHQ NO. 000113 ALOYCE CHACHA KENG'AN'YA	BranchTelle	08-Mar-21		135,000.00	576,556.61 CR
19/Mar/21	CHQ. NO. 000111 KENG'ANYA ALOYCE C	BPWR	19-Mar-21	570,000.00		6,556.61 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	12.00		6,544.61 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2.16		6,542.45 CR
30/Mar/21	CHQ. NO 136364 ALOYCE C K OR C J A MSABI	BranchTelle	30-Mar-21		20,000.00	26,542.45 CR
30/Mar/21	CN#114 DENAIR ENERGY SAVING TECHNOLOGY SHANGHAI PLC INV NO E04210105102	SAVVY	30-Mar-21	20,413.00		6,129.45 CR
30/Mar/21	CN#COMMISISON#9304 104SI4055 INV NO E04210105102	SAVVY	30-Mar-21	46.61		6,082.84 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	8.39		6,074.45 CR
03/Apr/21	CHQ. NO 136366 ALOYCE C K OR C J A MSABI	BranchTelle	03-Apr-21		300,000.00	306,074.45 CR
06/Apr/21	IN#118 UNITER ENGINEERING PRODUCTS UNITER HYDROSTATIC SENSO PAVER FINISHER	SAVVY	06-Apr-21	21,900.00		284,174.45 CR

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Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						7,899.85CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	8.39		
19/May/21	AS PER CUSTOMER REQUEST	BranchTelle	19-May-21		128,328.00	136,227.85CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	12.00		136,215.85CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2.16		136,213.69CR
24/May/21	TZ#TZ1RTGF211440538 #MT103#NORTH MARA GOLD MINE LIMITED#ACCOUNT WITH YOUNO.033/5/17/2021UN	CMM	24-May-21		849,548.40	985,762.09CR
29/May/21	CHQ. NO 000128 ALOYCE CHACHA KENG'ANYA	BranchTelle	29-May-21	150,000.00		835,762.09CR
29/May/21	CHQ. NO 132 ALOYCE CHACHA KENG'ANYA	BranchTelle	29-May-21	5,000.00		830,762.09CR
31/May/21	CHQ. NO. 000134 KENG'ANYA ALOYCE CH	BPWR	31-May-21	135,000.00		695,762.09CR
31/May/21	CHQ. NO. 000135 KENG'ANYA ALOYCE C	BPWR	31-May-21	480,000.00		215,762.09CR
31/May/21	CHQ. NO. 000126 KENG'ANYA ALOYCE CH	BPWR	31-May-21	50,000.00		165,762.09CR
31/May/21	CHQ. NO 000131 JULIUS ALOYCE MSABI	BranchTelle	31-May-21	10,000.00		155,762.09CR
01/Jun/21	Interim Statement Charge	UXP	01-Jun-21	0.80		155,761.29CR
01/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-21	0.14		155,761.15CR
10/Jun/21	Interim Statement Charge	UXP	10-Jun-21			
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	13.60		155,747.55CR
10/Jun/21	CHQ. NO 000096 ALOYCE CHACHA KENG'ANYA	BranchTelle	10-Jun-21	2.45		155,745.10CR
19/Jun/21	Interim Statement Charge	UXP	19-Jun-21	100,000.00		55,745.10CR
				12.80		55,732.30CR

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TIN No
End of Statement

Account No	02J1062424400
Account Description	KENG'ANYA ENTERPRISES LIMITED
Currency	USD

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -182.57
Overdraft Review Date 24-Feb-05

