

**Operating Account Consolidated Statement**

**Reports > Cash Reporting > Operating Account Consolidated Statement**

Company : ALLIED MINING SERVICES LIMITED  
 Account Number : 0102011490500  
 Post Date From : 01/12/2019 Post Date To : 31/12/2019  
 Currency : Tanzanian Shilling Debit / Credit : Both  
 Transaction Amount From : Transaction Amount To :

Report ID : QLDS0606R Generated On : 02/01/2020

**ALLIED MINING SERVICES LIMITED (Company)**

0102011490500 (Account Number)

Account Name : ALLIED MINING SERVICES LIMITED  
 Bank : SCBLTZXXXX  
 Currency : Tanzanian Shilling Branch : 08100  
 Opening Ledger Balance : 76,185,747.00 Closing Ledger Balance : 5,922,809.69  
 Opening Available Balance : 75,890,747.00 Closing Available Balance : 5,922,809.69  
 Opening Balance As On : 02.Dec.2019 Closing Balance As On : 31.Dec.2019

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Dec.2019	02.Dec.2019	0280441	0280441	08100	003783	D	27,000,000.00	0000003783 CASH WITHDRAWAL-YASIN K Cash Withdrawal From account-Debit with 0000003783 CASH WITHDRAWAL-YASIN K 2019-12-02081001416770001	605
02.Dec.2019	02.Dec.2019	0280809	0280809	08100	003784	D	23,320,000.00	0000003784 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account-Debit with 0000003784 CASH WITHDRAWAL-BRAYSON 2019-12-02081001416770029	605
02.Dec.2019	02.Dec.2019	TZ5BT191202A001D	2604701	08100		D	4,039,026.00	TZAM19G14400890 Opal debit 104596169 PIALLIETZ1A02090 0108020044402 TANZANIA REVENUE AUTH	627
02.Dec.2019	02.Dec.2019	S807801912023187	2606966	08100		D	6,310,411.80	PIALLIETZ1A02099 Opal debit TZ01157-C0001794-00001 6310411.80 TZS ARAMEX TANZANIA LIMITED 100857018 CITITZTZ PAYMENT FOR INVOICE NUMBER 18700162 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001794-00001	627
02.Dec.2019	02.Dec.2019	S807801912021407	2604844	08100		D	1,054,080.00	PIALLIETZ1A02094 Opal debit TZ01157-C0001792-00006 1054080.00 TZS FATMA MAHMUD AKRABI 009301540176880 ECOCTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00006	627
02.Dec.2019	02.Dec.2019	S807801912021404	2604843	08100		D	747,900.00	PIALLIETZ1A02096 Opal debit TZ01157-C0001792-00005 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00005	627
02.Dec.2019	02.Dec.2019	S807801912021401	2604842	08100		D	703,800.00	PIALLIETZ1A02097 Opal debit TZ01157-C0001792-00002 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00002	627

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 Date: 02/01/2020  
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 Commissioner For Oaths

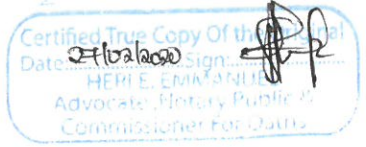
ALLIED MINING SERVICES LIMITED (Company)

02.Dec.2019	02.Dec.2019	SB07801912021398	2604841	08100		D	1,377,900.00	PIALLIETZ1A02093 Opal debit TZ01157-C0001792-00001 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00001	627
02.Dec.2019	02.Dec.2019	SB07801912021395	2604840	08100		D	1,692,900.00	PIALLIETZ1A02092 Opal debit TZ01157-C0001792-00004 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00004	627
02.Dec.2019	02.Dec.2019	SB07801912021392	2604839	08100		D	805,702.00	PIALLIETZ1A02095 Opal debit TZ01157-C0001792-00003 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001792-00003	627
03.Dec.2019	03.Dec.2019	2612130	PIALLIETZ1A02102	08100		C	22,954,400.00	TZ01157-Q0002067-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001796-00001- PIALLIETZ1A SCBLTZT 22954400.00 TZS 2295.44 PIALLIETZ1A02102	527
03.Dec.2019	03.Dec.2019	2613395	PIALLIETZ1A02100	08100		C	114,772,000.00	TZ01157-Q0002065-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001795-00001- PIALLIETZ1A SCBLTZT 114772000.00 TZS 2295.44 PIALLIETZ1A02100	527
03.Dec.2019	03.Dec.2019	0281323	0281323	08100	003788	D	5,000,000.00	0000003788 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 030810015773970005	605
03.Dec.2019	03.Dec.2019	0087023	0087023	08100		D	8,542.38	VAT: BILL NO: 19964333 02/12/2019 General posting debit GR:162	612
03.Dec.2019	03.Dec.2019	0087023	0087023	08100		D	47,457.62	BILL NO: 19964333 02/12/2019 General posting debit GR:161	612
03.Dec.2019	03.Dec.2019	SB07801912034005	2612146	08100		D	18,534,700.00	PIALLIETZ1A02101 Opal debit TZ01157-C0001797-00001 18534700.00 TZS BAHDELA COMPANY LIMITED 01J1042992403 CORUTZTZ PAYMENT FOR OCTOBER INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001797-00001	627
04.Dec.2019	04.Dec.2019	000001219591	2615576	08100		C	67,000,000.00	000001219591 IT08101912040087 Opal credit CONVOY HAULAGE LIMITED . DAR ES SALAAM LOAN REIMBURSEMENT SBICTZ 67000000.00 TZS 1.0000000 DAR ES SALAAM Loan Reimbursement	527
04.Dec.2019	04.Dec.2019	0281675	0281675	08100	003789	D	37,000,000.00	0000003789 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003789 CASH WITHDRAWAL- YASIN K 2019-12- 040810014167770012	605
04.Dec.2019	04.Dec.2019	0281699	0281699	08100	003790	D	4,900,000.00	0000003790 CASH WITHDRAWAL- BRAYSON Cash Withdrawal From account-Debit with 0000003790 CASH WITHDRAWAL- BRAYSON 2019-12- 040810014167770014	605
04.Dec.2019	04.Dec.2019	0087202	0087202	08100		D	1,220.34	VAT: BILL NO: 19984980 03/12/2019 General posting debit GR:244	612
04.Dec.2019	04.Dec.2019	0087202	0087202	08100		D	6,779.66	BILL NO: 19984980 03/12/2019 General posting debit GR:243	612

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04.Dec.2019	04.Dec.2019	SB07801912041701	2615059	08100	D	5,456,615.00	PIALLIETZ1A02103 Opal debit TZ01157-C0001798-00001 5456615.00 TZS SAMEER PARTS LTD 0108375001 DTKETZTZ PAYMENT MADE FOR INVOICES 207515 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001798- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912043670	2616890	08100	D	1,121,000.00	PIALLIETZ1A02108 Opal debit TZ01157-C0001801-00001 1121000.00 TZS GATHANI TZ LTD 0403564001 DTKETZTZ PAYMENT MADE FOR INVOICE 40597 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001801- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912043667	2616889	08100	D	11,151,000.00	PIALLIETZ1A02104 Opal debit TZ01157-C0001801-00002 11151000.00 TZS I DEAL OFFICE SUPPLIES LT 0411845001 DTKETZTZ PAYMENT MADE FOR INVOICE IN 1210118 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001801- 00002	627
04.Dec.2019	04.Dec.2019	SB07801912041854	2615142	08100	D	3,100,000.00	PIALLIETZ1A02107 Opal debit TZ01157-C0001799-00002 3100000.00 TZS M S MEGHJI LTD 011103001347 NLCBTZTX PAYMENT MADE FOR INVOICE 44749 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00002	627
04.Dec.2019	04.Dec.2019	SB07801912041851	2615141	08100	D	1,635,000.00	PIALLIETZ1A02106 Opal debit TZ01157-C0001799-00004 1635000.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ PAYMENT MADE FOR INVOICES 31008 AND MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00004	627
04.Dec.2019	04.Dec.2019	SB07801912041848	2615140	08100	D	592,832.00	PIALLIETZ1A02105 Opal debit TZ01157-C0001799-00001 592832.00 TZS K P EQUIPMENT LIMITED 0010039128 EXTNTZTZ PAYMENT MADE FOR INVOICES 03008 AND MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00001	627
04.Dec.2019	04.Dec.2019	SB07801912041845	2615139	08100	D	3,503,125.00	PIALLIETZ1A02109 Opal debit TZ01157-C0001799-00003 3503125.00 TZS MIKE ROWLAND TANZANIA LIM 01001013337270 AZANTZTZ BALANCE 50 PERCENT PAYMENT MADE FOR MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001799- 00003	627
04.Dec.2019	04.Dec.2019	0087229	0087229	08100	003787	D	1,352,191.50 0000003787 In-Clearing Chq - debit 000010024 IN-CLEARING CHQ - DEBIT0000003787 710500508100600010000590000000	668
04.Dec.2019	04.Dec.2019	0087258	0087258	08100	003786	D	5,130,000.00 0000003786 In-Clearing Chq - debit 000010054 IN-CLEARING CHQ - DEBIT0000003786 710500508103100010001310000000	668
04.Dec.2019	10.Dec.2019	0087293	0087293	08100	C	559,320.00	001586 General Posting Credit 012012001 110501100200508112000061200005	586
04.Dec.2019	10.Dec.2019	0087293	0087293	08100	C	2,079,160.00	013197 General Posting Credit 012012001 110501700200508112000121200011	586
04.Dec.2019	10.Dec.2019	0087293	0087293	08100	C	5,000,000.00	584976 General Posting Credit 012012001 110500300200508112000081200007	586




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05.Dec.2019	05.Dec.2019	IN99991912050020	2621585	08100	C	684,040.00	IN99991912050020 Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300030908 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300030908	520	
05.Dec.2019	05.Dec.2019	0282145	0282145	08100	003793	D	28,000,000.00	0000003793 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 050810015773970004	605
05.Dec.2019	05.Dec.2019	0282376	0282376	08100	003794	D	33,000,000.00	0000003794 CASH WITHDRAWAL- YASIN K Cash Withdrawal From account-Debit with 0000003794 CASH WITHDRAWAL- YASIN K 2019-12- 050810014167770021	605
05.Dec.2019	05.Dec.2019	0087361	0087361	08100		D	47,457.62	BILL NO: 19987363 04/12/2019 General posting debit GR:231	612
05.Dec.2019	05.Dec.2019	0087361	0087361	08100		D	8,542.38	VAT: BILL NO: 19987363 04/12/2019 General posting debit GR:232	612
05.Dec.2019	10.Dec.2019	0282192	0282192	08100	003792	D	2,220,060.00	0000003792 FUND TRANSFER TO MANJIS Fund transfer - debit 0000003792 FUND TRANSFER TO MANJIS 2019-12- 050810015773970008	620
05.Dec.2019	05.Dec.2019	TZ5BT191205A001J	2620149	08100		D	3,101,594.00	TZDA19G14509080 Opal debit 104596169 PIALLIETZ1A02111 0108020044402 TANZANIA REVENUE AUTH	627
05.Dec.2019	05.Dec.2019	SB07801912052326	2621402	08100		D	23,968,360.00	PIALLIETZ1A02116 Opal debit TZ01157-C0001807-00001 23968360.00 TZS STEEL MASTERS LIMITED 0102022296500 SCBLTZTX ADVANCE PAYMENT FOR PROFORMA INVOIC MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001807- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912051477	2620569	08100		D	14,193,179.24	PIALLIETZ1A02115 Opal debit TZ01157-C0001806-00001 14193179.24 TZS SITA STEEL ROLLINGS LTD 0801869001 DTKETZTZ PAYMENT FOR INVOICE NUMBER 101501 1 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001806- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912051451	2620541	08100		D	2,760,000.00	PIALLIETZ1A02114 Opal debit TZ01157-C0001805-00001 2760000.00 TZS POWER TOOLS LTD 1753310002 EUAFTZTZ PAYMENT FOR INVOICE NUMBER 113770 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001805- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912050961	2620279	08100		D	1,054,080.00	PIALLIETZ1A02113 Opal debit TZ01157-C0001804-00001 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR NOVEMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001804- 00001	627
05.Dec.2019	05.Dec.2019	0087412	0087412	08100	003791	D	1,670,000.00	0000003791 In-Clearing Chq - debit 000010055 IN-CLEARING CHQ - DEBIT0000003791 710500508100300010001250000000	668
06.Dec.2019	06.Dec.2019	2626266	PIALLIETZ1A02124	08100		C	202,223,999.80	TZ01157-Q0002089-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001812-00001- PIALLIETZ1A SCBLTZT 202223999.80 TZS 4.3516E PIALLIETZ1A02124	527
06.Dec.2019	06.Dec.2019	2627616	PIALLIETZ1A02126	08100		C	17,209,350.00	TZ01157-Q0002091-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001815-00001- PIALLIETZ1A SCBLTZT 17209350.00 TZS 2294.58 PIALLIETZ1A02126	527

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ALLIED MINING SERVICES LIMITED (Company)

06.Dec.2019	06.Dec.2019	RTN051219	2627191	08100		C	1,054,080.00	RTN051219 IT08101912060227	527
								Opal credit SCBLTZXXXX RTN OF YOUR PYT SE07801912020504 RSN BEN ACC. CLOS SCBLTZ 1054080.00 TZS 1.0000000 0102011490500 ALLIED MINING SERVICES LIMITED RTN OF YOUR PYT SE07801912020504 RSN BEN ACC. CLOSED VD 191202TZS1054080,00	
06.Dec.2019	06.Dec.2019	0282867	0282867	08100	003795	D	40,000,000.00	0000003795 CASH WITHDRAWAL	605
								Cash Withdrawal From account-Debit with YASIN 2019-12- 060810015773970022	
06.Dec.2019	06.Dec.2019	0087498	0087498	08100		D	4,881.36	VAT: BILL NO: 19996509	612
								05/12/2019 General posting debit GR:262	
06.Dec.2019	06.Dec.2019	0087498	0087498	08100		D	27,118.64	BILL NO: 19996509 05/12/2019	612
								General posting debit GR:261	
06.Dec.2019	06.Dec.2019	SB07801912061966	2625485	08100		D	632,465.25	PIALLIETZ1A02117	627
								Opal debit TZ01157-C0001808-00001 632465.25 TZS GUPTA AUTO SPARES HARDW 0000407471 DTKETZTZ ADVANCE PAYMENT FOR PI 12271 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001808- 00001	
06.Dec.2019	06.Dec.2019	SB07801912064238	2627756	08100		D	30,000,000.00	PIALLIETZ1A02123	627
								Opal debit TZ01157-C0001818-00001 30000000.00 TZS MM INTEGRATED STEEL MILLS 0104020065400 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001818- 00001	
06.Dec.2019	06.Dec.2019	SB07801912064234	2627754	08100		D	4,584,654.00	PIALLIETZ1A02122	627
								Opal debit TZ01157-C0001817-00001 4584654.00 TZS VETAH HARDWARE TOOLS MA 002110010520001 AMNNTZTZ PAYMENT FOR INVOICE NUMBER 16492 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001817- 00001	
06.Dec.2019	06.Dec.2019	SB07801912064051	2627623	08100		D	18,000,000.00	PIALLIETZ1A02127	627
								Opal debit TZ01157-C0001816-00001 18000000.00 TZS CONVOY HAULAGE LIMITED 9120000104882 SBICTZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001816- 00001	
06.Dec.2019	06.Dec.2019	SB07801912063061	2626602	08100		D	52,000,000.00	PIALLIETZ1A02125	627
								Opal debit TZ01157-C0001814-00001 52000000.00 TZS CONVOY HAULAGE LIMITED 9120000104882 SBICTZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001814- 00001	
06.Dec.2019	06.Dec.2019	SB07801912062355	2626362	08100		D	30,000,000.00	PIALLIETZ1A02121	627
								Opal debit TZ01157-C0001813-00001 30000000.00 TZS DOSHI HARDWARE T LTD 0104005483300 SCBLTZTX PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001813- 00001	
06.Dec.2019	06.Dec.2019	TZ58T191206A007N	2625651	08100		D	4,473,642.00	20981318	627
								Opal debit 104596169 PIALLIETZ1A02120 0108020044401 TANZANIA REVENUE AUTH	
07.Dec.2019	07.Dec.2019	0283212	0283212	08100	003796	D	30,000,000.00	0000003796 CASH WITHDRAWAL	605
								Cash Withdrawal From account-Debit with YASIN 2019-12- 070810015773970003	
07.Dec.2019	07.Dec.2019	0087652	0087652	08100		D	40,677.96	BILL NO: 20002763 06/12/2019	612
								General posting debit GR:319	

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ALLIED MINING SERVICES LIMITED (Company)

07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	7,322.04	VAT: BILL NO: 20002763 06/12/2019 General posting debit GR:320	612
10.Dec.2019	10.Dec.2019	2634018	PIALLIETZ1A02133	08100	C	84,930,540.00	TZ01157-Q0002098-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001822-00001- PIALLIETZ1A SCBLTZT 84930540.00 TZS 2295.42 PIALIETZ1A02133	527
10.Dec.2019	10.Dec.2019	S807801912101546	2633324	08100	D	20,662,539.00	PIALLIETZ1A02129 Opal debit TZ01157-C0001819-00001 20662539.00 TZS CHARLES OLET 300511231739 EQBLTZT 70 PERCENT ADVANCE PAYMENT FOR INVO MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001819- 00001	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A001P	2634122	08100	D	350,000.00	20992881 Opal debit 104596169 PIALIETZ1A02137 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	S807801912102515	2634059	08100	D	1,910,000.00	PIALLIETZ1A02136 Opal debit TZ01157-C0001825-00001 1910000.00 TZS LEGAL WORTHY ATTORNEYS 0102060761300 SCBLTZTX BALANCE PAYMENT FOR INVOICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001825- 00001	627
10.Dec.2019	10.Dec.2019	S807801912102487	2634038	08100	D	7,000,000.00	PIALLIETZ1A02135 Opal debit TZ01157-C0001824-00001 7000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZT STZ01157C0001824- 00001-PIALLIETZ1A0 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001824- 00001	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A0017	2634033	08100	D	2,094,840.00	20992470 Opal debit 104596169 PIALIETZ1A02134 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000X	2633807	08100	D	550,000.00	20991719 Opal debit 104596169 PIALIETZ1A02132 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000V	2633667	08100	D	33,000.00	20991518 Opal debit 104596169 PIALIETZ1A02131 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	TZ5BT191210A000U	2633666	08100	D	900,000.00	20991478 Opal debit 104596169 PIALIETZ1A02130 0108020044401 TANZANIA REVENUE AUTH	627
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	D	12,000.00	COUNTER CHEQUES Trx charge-debit COUNTER CHEQUES 2019-12- 100810015773970018	637
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	C	12,000.00	CHARGE REVERSAL Trx charge-debit CHARGE REVERSAL 2019-12- 100810015773970018	637
10.Dec.2019	10.Dec.2019	0283773	0283773	08100	D	34,500,000.00	COUNTER CHEQUE CASH WITHDRAWAL Counter Cheque Withdrawal Debit YASIN-CHQ003802 2019-12- 100810015773970018	645
10.Dec.2019	12.Dec.2019	0088025	0088025	08100	C	3,876,890.00	311378 General Posting Credit 012012001 110501300600508112000021200001	586
11.Dec.2019	11.Dec.2019	0284193	0284193	08100	003803 D	30,000,000.00	0000003803 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 110810015773970004	605
11.Dec.2019	11.Dec.2019	0088274	0088274	08100	D	3,661.02	VAT: BILL NO: 20033844 10/12/2019 General posting debit GR:210	612
11.Dec.2019	11.Dec.2019	0088274	0088274	08100	D	20,338.98	BILL NO: 20033844 10/12/2019 General posting debit GR:209	612

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HENRI E. EMMANUEL  
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12.Dec.2019	12.Dec.2019	0285067	0285067	08100		C	1,670,000.00	IW RTN C# 003791 RSN AMOUNT Fund transfer - credit IN FIGURES IRREGULAR 2019-12- 120870016137260005	520
12.Dec.2019	12.Dec.2019	BAFTZSWI0605759	2641579	08100		C	1,536,360.00	BAFTZSWI0605759 IT08101912120060 Opal credit STRABAG INTERNATIONAL GMBH REGENT COURT BLOCK D5 O /RFB/INV 45288 452898 BARCTZ 1536360.00 TZS 1.0000000 REGENT COURT BLOCK D5 OFF ARGWING NAIROBI KENYA NAIROBI /RFB/INV 45288 452898	527
12.Dec.2019	12.Dec.2019	2643252	PIALLIETZ1A02139	08100		C	91,794,400.00	TZ01157-Q0002104-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001828-00001- PIALLIETZ1A SCBLTZT 91794400.00 TZS 2294.86 PIALIETZ1A02139	527
12.Dec.2019	12.Dec.2019	0284732	0284732	08100	003804	D	42,000,000.00	0000003804 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 120810015773970005	605
12.Dec.2019	12.Dec.2019	0088352	0088352	08100	003801	D	161,700.00	0000003801 In-Clearing Chq - debit 000010005 IN-CLEARING CHQ - DEBIT0000003801 710500508101500010000100000000	668
12.Dec.2019	12.Dec.2019	0088353	0088353	08100	003800	D	870,000.00	0000003800 In-Clearing Chq - debit 000010006 IN-CLEARING CHQ - DEBIT0000003800 710500508101500010000120000000	668
12.Dec.2019	17.Dec.2019	0088470	0088470	08100		C	76,700.00	004999 General Posting Credit 012012001 110501100200508112000081200007	586
12.Dec.2019	17.Dec.2019	0088470	0088470	08100		C	3,799,600.00	013199 General Posting Credit 012012001 110501700200508112000101200009	586
13.Dec.2019	13.Dec.2019	2652642	PIALLIETZ1A02141	08100		C	45,897,200.00	TZ01157-Q0002106-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001830-00001- PIALLIETZ1A SCBLTZT 45897200.00 TZS 2294.86 PIALIETZ1A02141	527
13.Dec.2019	13.Dec.2019	2654985	PIALLIETZ1A02143	08100		C	52,781,780.00	TZ01157-Q0002108-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001832-00001- PIALLIETZ1A SCBLTZT 52781780.00 TZS 2294.86 PIALIETZ1A02143	527
13.Dec.2019	13.Dec.2019	0285277	0285277	08100	003805	D	30,000,000.00	0000003805 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 130810015773970015	605
13.Dec.2019	13.Dec.2019	S807801912134117	2655010	08100		D	50,000,000.00	PIALLIETZ1A02144 Opal debit TZ01157-C0001833-00001 50000000.00 TZS RAJ PATTNI 9120000402328 SBICITZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001833- 00001	627
13.Dec.2019	13.Dec.2019	TZ5BT191213A01VS	2657375	08100		D	3,010,346.00	TZDA19G14609790 Opal debit 104596169 PIALIETZ1A02145 0108020044402 TANZANIA REVENUE AUTH	627
14.Dec.2019	14.Dec.2019	0285720	0285720	08100	003807	D	35,000,000.00	0000003807 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 140810015773970001	605
14.Dec.2019	14.Dec.2019	0088787	0088787	08100		D	6,779.66	BILL NO: 20051402 13/12/2019 General posting debit GR:353	612
14.Dec.2019	14.Dec.2019	0088787	0088787	08100		D	1,220.34	VAT: BILL NO: 20051402 13/12/2019 General posting debit GR:354	612
16.Dec.2019	16.Dec.2019	0286047	0286047	08100	003809	D	38,000,000.00	0000003809 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 160810015773970009	605

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16.Dec.2019	16.Dec.2019	0286246	0286246	08100	003811	D	3,000,000.00	0000003811 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 160810015773970013	605
16.Dec.2019	16.Dec.2019	0020240	0020240	08100		D	1,070,000.00	CHQ NO 003791 General posting debit CHQ NO 003791 2019-12- 160870015403730002	612
16.Dec.2019	16.Dec.2019	TZ5BT191216A0051	2660602	08100		D	2,381,583.00	TZAM19G14619920 Opal debit 104596169 PIALLIETZ1A02146 0108020044402 TANZANIA REVENUE AUTH	627
17.Dec.2019	17.Dec.2019	2666536	PIALLIETZ1A02147	08100		C	98,703,060.00	TZ01157-Q0002112-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001836-00001- PIALLIETZ1A SCBLTZT 98703060.00 TZS 2295.42 PIALLIETZ1A02147	527
17.Dec.2019	17.Dec.2019	0286583	0286583	08100	003810	D	40,000,000.00	0000003810 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASSIN KARAMA 2019-12- 170810015773970006	605
17.Dec.2019	17.Dec.2019	SB07801912172094	2666551	08100		D	7,000,000.00	PIALLIETZ1A02149 Opal debit TZ01157-C0001838-00001 7000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCCTZTZ FOR PETTY CASH FOR DAR OFFICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001838- 00001	627
17.Dec.2019	17.Dec.2019	0089092	0089092	08100	003812	D	2,773,000.00	0000003812 In-Clearing Chq - debit 000010024 IN-CLEARING CHQ - DEBIT0000003812 710500508101100010000650000000	668
18.Dec.2019	18.Dec.2019	0287170	0287170	08100	003814	D	35,000,000.00	0000003814 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 180810015773970009	605
18.Dec.2019	18.Dec.2019	0089273	0089273	08100		D	1,220.34	VAT: BILL NO: 20067433 17/12/2019 General posting debit GR:858	612
18.Dec.2019	18.Dec.2019	0089273	0089273	08100		D	6,779.66	BILL NO: 20067433 17/12/2019 General posting debit GR:857	612
18.Dec.2019	18.Dec.2019	SB07801912182588	2675503	08100		D	2,970,714.00	PIALLIETZ1A02151 Opal debit TZ01157-C0001840-00001 2970714.00 TZS CHARLES OLET 3005111231739 EQBLTZTZ ANOTHER 10 PERCENT PAYMENT FOR INVO MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001840- 00001	627
18.Dec.2019	18.Dec.2019	TZ5BT191218A00HG	2677144	08100		D	3,149,432.00	TZDA19G14666540 Opal debit 104596169 PIALLIETZ1A02152 0108020044402 TANZANIA REVENUE AUTH	627
18.Dec.2019	18.Dec.2019	0089245	0089245	08100	003806	D	4,195,800.00	0000003806 In-Clearing Chq - debit 000010029 IN-CLEARING CHQ - DEBIT0000003806 710500508102600010000670000000	668
18.Dec.2019	18.Dec.2019	0089309	0089309	08100	003808	D	261,490.00	0000003808 In-Clearing Chq - debit 000010089 IN-CLEARING CHQ - DEBIT0000003808 710500508100300010002300000000	668
18.Dec.2019	18.Dec.2019	0089297	0089297	08100	003797	D	410,000.00	0000003797 In-Clearing Chq - debit 000010073 IN-CLEARING CHQ - DEBIT0000003797 710500508102100010001760000000	668
19.Dec.2019	19.Dec.2019	2684341	PIALLIETZ1A02153	08100		C	27,545,040.00	TZ01157-Q0002118-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001842-00001- PIALLIETZ1A SCBLTZT 27545040.00 TZS 2295.42 PIALLIETZ1A02153	527
19.Dec.2019	19.Dec.2019	2686380	PIALLIETZ1A02155	08100		C	4,590,840.00	TZ01157-Q0002120-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001844-00001- PIALLIETZ1A SCBLTZT 4590840.00 TZS 2295.42 PIALLIETZ1A02155	527

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19.Dec.2019	19.Dec.2019	0287816	0287816	08100	003816	D	34,500,000.00	0000003816 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2019-12- 190810014347930015	605
19.Dec.2019	19.Dec.2019	0089396	0089396	08100		D	1,220.34	VAT: BILL NO: 20069583 18/12/2019 General posting debit GR:234	612
19.Dec.2019	19.Dec.2019	0089396	0089396	08100		D	6,779.66	BILL NO: 20069583 18/12/2019 General posting debit GR:233	612
19.Dec.2019	19.Dec.2019	TZ5BT191219A0075	2684567	08100		D	3,697,656.00	TZSR19G14685040 Opal debit 104596169 PIALLIETZ1A02154 0108020044402 TANZANIA REVENUE AUTH	627
19.Dec.2019	19.Dec.2019	0089483	0089483	08100	003813	D	1,624,414.00	0000003813 In-Clearing Chq - debit 000010104 IN-CLEARING CHQ - DEBIT0000003813 710500508102300010002620000000	668
19.Dec.2019	24.Dec.2019	0089511	0089511	08100		C	715,080.00	024980 General Posting Credit 012012002 110501501500508112000031200002	586
20.Dec.2019	20.Dec.2019	2694336	PIALLIETZ1A02156	08100		C	172,114,500.00	TZ01157-Q0002121-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001845-00001- PIALLIETZ1A SCBLTZT 172114500.00 TZS 2294.86 PIALLIETZ1A02156	527
20.Dec.2019	20.Dec.2019	0288251	0288251	08100	003817	D	36,700,000.00	0000003817 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 200810015773970017	605
20.Dec.2019	20.Dec.2019	SB07801912203498	2695153	08100		D	92,910,579.05	PIALLIETZ1A02157 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21068753 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001846- 00001	627
20.Dec.2019	20.Dec.2019	0089715	0089715	08100	003819	D	194,700.00	0000003819 In-Clearing Chq - debit 000010100 IN-CLEARING CHQ - DEBIT0000003819 710500508101500010002650000000	668
21.Dec.2019	21.Dec.2019	0288935	0288935	08100	003820	D	38,000,000.00	0000003820 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN 2019-12- 210810015773970026	605
21.Dec.2019	21.Dec.2019	0089800	0089800	08100		D	1,220.34	VAT: BILL NO: 20077271 20/12/2019 General posting debit GR:394	612
21.Dec.2019	21.Dec.2019	0089800	0089800	08100		D	6,779.66	BILL NO: 20077271 20/12/2019 General posting debit GR:393	612
23.Dec.2019	23.Dec.2019	2711178	PIALLIETZ1A02158	08100		C	42,436,410.00	TZ01157-Q0002123-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001847-00001- PIALLIETZ1A SCBLTZT 42436410.00 TZS 2293.86 PIALLIETZ1A02158	527
23.Dec.2019	23.Dec.2019	0289340	0289340	08100	003822	D	44,050,000.00	0000003822 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 230810015773970023	605
23.Dec.2019	30.Dec.2019	0090036	0090036	08100		C	1,150,500.00	013200 General Posting Credit 012012001 110501700200508112000131200012	586
24.Dec.2019	24.Dec.2019	2720285	PIALLIETZ1A02159	08100		C	34,384,500.00	TZ01157-Q0002124-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001848-00001- PIALLIETZ1A SCBLTZT 34384500.00 TZS 2292.30 PIALLIETZ1A02159	527
24.Dec.2019	24.Dec.2019	000001401392	2721283	08100		C	14,750,000.00	000001401392 IT08101912240230 Opal credit APEX HOLDINGS A LIMITED NYERERE ROAD INDUSTRIAL AR INVOICE 45179 45388 45389 45374 SBICTZ 14750000.00 TZS 1.0000000 NYERERE ROAD INDUSTRIAL AREA Invoice 45179 45388 45389 45374	527

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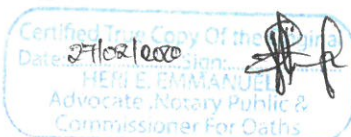
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24.Dec.2019	24.Dec.2019	2720339	PIALLIETZ1A02161	08100		C	2,292,300.00	TZ01157-Q0002126-00001	527
Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001850-00001- PIALLIETZ1A SCBLTZT 2292300.00 TZS 2292.30 PIALIETZ1A02161									
24.Dec.2019	24.Dec.2019	0289826	0289826	08100	003823	D	5,000,000.00	0000003823 CASH WITHDRAWAL	605
Cash Withdrawal From account-Debit with BRAYSON 2019-12- 240810015773970005									
24.Dec.2019	24.Dec.2019	0290019	0290019	08100	003824	D	33,000,000.00	0000003824 CASH WITHDRAWAL- YASIN KA	605
Cash Withdrawal From account-Debit with 0000003824 CASH WITHDRAWAL- YASIN KA 2019-12- 240810014167770018									
24.Dec.2019	24.Dec.2019	SB07801912242200	2720288	08100		D	2,000,000.00	PIALLIETZ1A02160	627
Opal debit TZ01157-C0001849-00001 2000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZT FOR PETTY CASH MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001849- 00001									
24.Dec.2019	24.Dec.2019	SB07801912244701	2722422	08100		D	29,705.41	PIALLIETZ1A02162	627
Opal debit TZ01157-C0001851-00001 29705.41 TZS TANZANIA TELECOMMUNICATIO 20110026095 NMIBTZTZ PAYMENT FOR INVOICE NUMBER 20191231 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001851- 00001									
27.Dec.2019	27.Dec.2019	2725722	PIALLIETZ1A02163	08100		C	55,015,200.00	TZ01157-Q0002128-00001	527
Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001852-00001- PIALLIETZ1A SCBLTZT 55015200.00 TZS 2292.30 PIALIETZ1A02163									
27.Dec.2019	27.Dec.2019	001FTLC193610238	2725854	08100		C	13,688,000.00	001FTLC193610238	527
IT08101912270194 Opal credit PRO MINING SERVICES LIMITED RIDGE EIGHT NGUSU AREA /RFB/PAYMENT FOR OUTSTANDING INVOIC E NLCBTZ 13688000.00 TZS 1.0000000 RIDGE EIGHT NGUSU AREA, GEITA 07843 Geita, TANZANIA 34870/417/046 Geita, TANZANIA /RFB/PAYMENT FOR OUTSTANDING INVOIC E									
27.Dec.2019	27.Dec.2019	0290407	0290407	08100	003825	D	35,000,000.00	0000003825 CASH WITHDRAWAL- YASIN K	605
Cash Withdrawal From account-Debit with 0000003825 CASH WITHDRAWAL- YASIN K 2019-12- 270810014167770002									
27.Dec.2019	27.Dec.2019	0290533	0290533	08100	003826	D	20,000,000.00	0000003826 CASH WITHDRAWAL- BRAYSON	605
Cash Withdrawal From account-Debit with 0000003826 CASH WITHDRAWAL- BRAYSON 2019-12- 270810014167770011									
27.Dec.2019	27.Dec.2019	0090303	0090303	08100		D	2,440.68	VAT: BILL NO: 20088051	612
24/12/2019 General posting debit GR:270									
27.Dec.2019	27.Dec.2019	0090303	0090303	08100		D	13,559.32	BILL NO: 20088051 24/12/2019	612
General posting debit GR:269									
28.Dec.2019	28.Dec.2019	0290896	0290896	08100	003827	D	30,000,000.00	0000003827 CASH WITHDRAWAL- YASIN K	605
Cash Withdrawal From account-Debit with 0000003827 CASH WITHDRAWAL- YASIN K 2019-12- 280810014167770005									
30.Dec.2019	30.Dec.2019	IN99991912300077	2731385	08100		C	2,736,420.00	IN99991912300077	520
Fund transfer - credit SERENGETI BREWERIES LIMIT CITI 0102011490500 3300031144 ALLIED MINING SERVICES LIMITED SERENGETI BREWERIES LIMITED 3300031144									

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30.Dec.2019	30.Dec.2019	2729609	PIALLIETZ1A02164	08100		C	183,428,800.00	TZ01157-Q0002129-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0001853-00001- PIALLIETZ1A SCBLTZT 183428800.00 TZS 2292.86 PIALLIETZ1A02164	527
30.Dec.2019	30.Dec.2019	0291114	0291114	08100	003830	D	6,000,000.00	0000003830 CASH WITHDRAWAL Cash Withdrawal From account-Debit with BRAYSON 2019-12- 300810015773970006	605
30.Dec.2019	30.Dec.2019	0291158	0291158	08100	003829	D	36,400,000.00	0000003829 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 300810015773970010	605
30.Dec.2019	30.Dec.2019	SB07801912301077	2729616	08100		D	5,130,000.00	PIALLIETZ1A02165 Opal debit TZ01157-C0001854-00001 5130000.00 TZS MWANZA HUDUMA COMPANY LTD 0000056076 DTKETZT ADVANCE PAYMENT FOR CEMENT BAGS MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001854- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912302997	2731093	08100		D	1,727,903.50	PIALLIETZ1A02175 Opal debit TZ01157-C0001864-00001 1727903.50 TZS TRI PUMP TANZANIA LIMITED 9120000357691 SBICTZTX ADVANCE FOR QUOTE NUMBER ITQTE00129 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001864- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912302988	2731085	08100		D	3,000,000.00	PIALLIETZ1A02174 Opal debit TZ01157-C0001863-00001 3000000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCZTZ FOR DAR OFFICE PETTY CASH MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001863- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301797	2730069	08100		D	34,292,700.00	PIALLIETZ1A02168 Opal debit TZ01157-C0001862-00001 34292700.00 TZS ASHISH PATTNI 0100322351400 SCBLTZTX BEING THE PENDING SALARY PAID TO DI MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001862- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301619	2729975	08100		D	10,350,000.00	PIALLIETZ1A02173 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21136708 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001861- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301578	2729917	08100		D	196,277.50	PIALLIETZ1A02172 Opal debit TZ01157-C0001860-00001 196277.50 TZS WORKERS COMPENSATION FUND 20110031399 NMIBTZT 991760111917 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001860- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301549	2729886	08100		D	4,981,525.86	PIALLIETZ1A02171 Opal debit TZ01157-C0001859-00001 4981525.86 TZS VODACOM TANZANIA LIMITED 100524074 CITTITZT PAYMENT FOR BILL DATED 01 DECEMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001859- 00001	627
30.Dec.2019	30.Dec.2019	SB07801912301545	2729881	08100		D	3,925,550.00	PIALLIETZ1A02170 Opal debit TZ01157-C0001858-00001 3925550.00 TZS NATIONAL SOCIAL SECURITY 0111028249400 CORUTZTZ 995530019221 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001858- 00001	627



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30.Dec.2019	30.Dec.2019	S807801912301531	2729871	08100		D	48,034,973.00	PIALLIETZ1A02169 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21125318 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001857-00001	627
30.Dec.2019	30.Dec.2019	S807801912301110	2729652	08100		D	15,000,000.00	PIALLIETZ1A02166 Opal debit TANZANIA REVENUE AUTHORITY 9921134801 104596169 21142196 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001856-00001	627
30.Dec.2019	30.Dec.2019	TZ58T191230A001Q	2729623	08100		D	4,262,222.00	TZAM19G14804130 Opal debit 104596169 PIALLIETZ1A02167 0108020044402 TANZANIA REVENUE AUTH	627
31.Dec.2019	31.Dec.2019	000001439892	2734473	08100		C	40,000,000.00	000001439892 IT08101912310146 Opal credit CONVOY HAULAGE LIMITED . DAR ES SALAAM LOAN REIMBURSEMENT SBICTZ 40000000.00 TZS 1.0000000 DAR ES SALAAM Loan Reimbursement	527
31.Dec.2019	31.Dec.2019	0291889	0291889	08100	003832	D	41,000,000.00	0000003832 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA 2019-12- 310810015773970015	605
31.Dec.2019	31.Dec.2019	0090634	0090634	08100		D	12,203.40	VAT: BILL NO: 20154371 30/12/2019 General posting debit GR:410	612
31.Dec.2019	31.Dec.2019	0090634	0090634	08100		D	67,796.60	BILL NO: 20154371 30/12/2019 General posting debit GR:409	612
31.Dec.2019	31.Dec.2019	S807801912311404	2733206	08100		D	1,377,900.00	PIALLIETZ1A02177 Opal debit TZ01157-C0001865-00004 1377900.00 TZS JAYESH KUMAR JOSHI 0152298802900 CORUTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00004	627
31.Dec.2019	31.Dec.2019	TZ58T191231A00LK	2735637	08100		D	80,037.00	TZAM19A14804131 Opal debit 104596169 PIALLIETZ1A02184 0108020044402 TANZANIA REVENUE AUTH	627
31.Dec.2019	31.Dec.2019	S807801912311422	2733212	08100		D	1,692,900.00	PIALLIETZ1A02176 Opal debit TZ01157-C0001865-00007 1692900.00 TZS NILESH KUMAR JOSHI 0152298802800 CORUTZTZ SALARY OF DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00007	627
31.Dec.2019	31.Dec.2019	S807801912311419	2733211	08100		D	703,800.00	PIALLIETZ1A02181 Opal debit TZ01157-C0001865-00006 703800.00 TZS AHMED HUSSEIN ABDALLAH 006300282730001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00006	627
31.Dec.2019	31.Dec.2019	S807801912311416	2733210	08100		D	805,702.00	PIALLIETZ1A02179 Opal debit TZ01157-C0001865-00005 805702.00 TZS ASHURA MAHMUD AKRABI 006300213090001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00005	627
31.Dec.2019	31.Dec.2019	S807801912311413	2733209	08100		D	747,900.00	PIALLIETZ1A02180 Opal debit TZ01157-C0001865-00001 747900.00 TZS SAID SELEMAN KARAMA 7112015001 DTKETZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865-00001	627

Certified True Copy Of the Original  
Date: 27/02/2020  
Sign: [Signature]  
Haji E. EMMANUEL  
Advocate  
Comptroller

ALLIED MINING SERVICES LIMITED (Company)

31.Dec.2019	31.Dec.2019	SB07801912311410	2733208	08100	D	1,054,080.00	PIALLIETZ1A02178 Opal debit TZ01157-C0001865-00003 1054080.00 TZS FATMA MAHMUD AKRABI 006340201120001 AMNNTZTZ SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865- 00003	627
31.Dec.2019	31.Dec.2019	SB07801912311407	2733207	08100	D	3,800,000.00	PIALLIETZ1A02182 Opal debit TZ01157-C0001865-00002 3800000.00 TZS ALLIED MINING SERVICES LI 7080002869 ECOCTZTZ FOR PETTY CASH OF DAR OFFICE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001865- 00002	627
31.Dec.2019	31.Dec.2019	0000093	0000093	08100	D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Dec.2019	31.Dec.2019	0000093	0000093	08100	D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262
31.Dec.2019	31.Dec.2019	0090680	0090680	08100	C	2,384,780.00	000307 General Posting Credit 012012001 110501631100508112000021200001	586

**\*\* End Of Report \*\***

Certified True Copy Of the  
 Date: 27/01/2020 Sign:   
 HERI E. EMANUEL  
 Advocate, Notary Public &  
 Commissioner For Oaths