

**Operating Account Consolidated Statement**

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/12/2019 **Post Date To :** 31/12/2019  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

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

**ALLIED MINING SERVICES LIMITED (Company)**

**8702011490500 (Account Number)**

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -185,971.28 **Closing Ledger Balance :** -203,879.04  
**Opening Available Balance :** -186,000.94 **Closing Available Balance :** -203,879.04  
**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	2604712	PIAUMSBENTA02776	08100		C	235,910.42	TZ01575-Q0002605-00001 Opal credit AUMS (T) LIMITED STZ01575C0000750-00022-PIAUMSBENTA SCBLTZT 235910.42 USD 1.00000 PIAUMSBENTA02776	527
02.Dec.2019	02.Dec.2019	SB07801912021160	2604749	08100		D	2,000.00	PIALLIETZ1A02091 Opal debit TZ01157-C0001791-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZTZ SALARY FOR NOVEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001791-00001	627
02.Dec.2019	02.Dec.2019	SB07801912023148	2606923	08100		D	1,104.48	PIALLIETZ1A02098 Opal debit TZ01157-C0001793-00001 1104.48 USD SIMBANET (T) LTD 0300554005 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 35315 AN MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001793-00001	627
02.Dec.2019	02.Dec.2019	SB07801912021565	2605068	08100		D	3,265.54	PIALLIETZ1A02089 Opal debit TZ01157-C0001789-00001 3265.54 USD LONGYEAR SOUTH AFRICA PTY 090551451 SBZAJJ ADVANCE PAYMENT FOR PI 5113009409 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001789-00001	627
02.Dec.2019	02.Dec.2019	SB07801912020133	2604752	08100		D	1,664.14	PIALLIETZ1A02088 Opal debit TZ01157-C0001788-00001 2450.49 AUD WESFARMERS LTD BLACKWOODS 466219 WPACAU2F ADVANCE PAYMENT FOR 91107 38839 00 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001788-00001	627
02.Dec.2019	02.Dec.2019	0000054	0000054	08100		D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE /2019/11/30-1048846 2019/11/30-1048846 T2005/001	637
02.Dec.2019	02.Dec.2019	0000054	0000054	08100		D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/001	262

## ALLIED MINING SERVICES LIMITED (Company)

03.Dec.2019	03.Dec.2019	0087023	0087023	08100	D	27.62	VAT: BILL NO: 19964333 02/12/2019 General posting debit GR:164	612
03.Dec.2019	03.Dec.2019	0087023	0087023	08100	D	153.36	BILL NO: 19964333 02/12/2019 General posting debit GR:163	612
03.Dec.2019	03.Dec.2019	TZ5BT191203A00CU	PIALLIETZ1A02102	08100	D	10,000.00	PIALLIETZ1A02102 Opal debit TZ01157-C0001796-00001 22954400.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001796- 00001-PIALLIETZ1A0 PIALLIETZ1A02102	627
03.Dec.2019	03.Dec.2019	TZ5BT191203A000S	PIALLIETZ1A02100	08100	D	50,000.00	PIALLIETZ1A02100 Opal debit TZ01157-C0001795-00001 114772000.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001795- 00001-PIALLIETZ1A0 PIALLIETZ1A02100	627
05.Dec.2019	05.Dec.2019	SB07801912044609	2619540	08100	D	10,990.00	PIALLIETZ1A02110 Opal debit TZ01157-C0001800-00001 10990.00 USD PARAMOUNT SAFETY PRODUCTS 836977866 ANZBAU6P PAYMENT FOR INVOICE NUMBER 1220821 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001800- 00001	627
05.Dec.2019	05.Dec.2019	SB07801912053985	2622916	08100	D	12,780.96	PIALLIETZ1A02112 Opal debit TZ01157-C0001803-00001 12780.96 USD FLOUNCES CARGO LLC AE8004000000315 NRAKAEAK PAYMENT FOR JULY AUGUST AND SEPTEMB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001803- 00001	627
06.Dec.2019	06.Dec.2019	0283036	0283036	08100	C	860.69	FUND TRANSFER FROM TICTS Fund transfer - credit FUND TRANSFER FROM TICTS 2019-12- 060840015008190046	520
06.Dec.2019	06.Dec.2019	2628940	6635-20006940	08100	C	5,800.42	ZA00625-R0020477-00001 Opal credit SANDVIK MINING CONSTR.(T)LTD 45203,45204,45304,45305 SCBLTZT 5800.42 USD 1.00000 6635-20006940 45203,45204,45304,45305	527
06.Dec.2019	06.Dec.2019	0087498	0087498	08100	D	26.59	VAT: BILL NO: 19996509 05/12/2019 General posting debit GR:264	612
06.Dec.2019	06.Dec.2019	0087498	0087498	08100	D	147.66	BILL NO: 19996509 05/12/2019 General posting debit GR:263	612
06.Dec.2019	06.Dec.2019	TZ5BT191206A00B5	PIALLIETZ1A02124	08100	D	88,000.00	PIALLIETZ1A02124 Opal debit TZ01157-C0001812-00001 202223999.80 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001812- 00001-PIALLIETZ1A0 PIALLIETZ1A02124	627
06.Dec.2019	06.Dec.2019	TZ5BT191206A00SX	PIALLIETZ1A02126	08100	D	7,500.00	PIALLIETZ1A02126 Opal debit TZ01157-C0001815-00001 17209350.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001815- 00001-PIALLIETZ1A0 PIALLIETZ1A02126	627

## ALLIED MINING SERVICES LIMITED (Company)

06.Dec.2019	06.Dec.2019	SB07801912063494	2626936	08100	D	14,963.88	PIALLIETZ1A02119 Opal debit TZ01157-C0001810-00001 14963.88 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZAJX PAYMENT FOR INVOICE NUMBER I0572987 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001810- 00001	627
06.Dec.2019	06.Dec.2019	SB07801912063488	2626934	08100	D	5,153.16	PIALLIETZ1A02118 Opal debit TZ01157-C0001809-00001 4600.00 EUR UVEX ARBEITSSCHUTZ GMBH DE8376080040045 DRESDEFF ADVANCE PAYMENT FOR PI 401753092 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001809- 00001	627
07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	154.21	BILL NO: 20002763 06/12/2019 General posting debit GR:321	612
07.Dec.2019	07.Dec.2019	0087652	0087652	08100	D	27.77	VAT: BILL NO: 20002763 06/12/2019 General posting debit GR:322	612
10.Dec.2019	10.Dec.2019	TZ5BT191210A0015	PIALLIETZ1A02133	08100	D	37,000.00	PIALLIETZ1A02133 Opal debit TZ01157-C0001822-00001 84930540.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001822- 00001-PIALLIETZ1A0 PIALLIETZ1A02133	627
11.Dec.2019	11.Dec.2019	2019121000106807	2636261	08100	C	79,955.00	2019121000106807 IT08101912110018 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE,. ,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 79955.00 USD 2278.0000 201 B,AHMED CRE,. ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	527
11.Dec.2019	11.Dec.2019	SB07801912114127	2640631	08100	D	2,393.33	PIALLIETZ1A02138 Opal debit TZ01157-C0001827-00001 35186.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001827- 00001	627
11.Dec.2019	11.Dec.2019	2636261	2636261	08100	D	10.00	IT08101912110018 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE,. ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
11.Dec.2019	11.Dec.2019	2636261	2636261	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912110018 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE,. ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637

## ALLIED MINING SERVICES LIMITED (Company)

12.Dec.2019	12.Dec.2019	TZ5BT191212A004V	PIALLIETZ1A02139	08100	D	40,000.00	PIALLIETZ1A02139 Opal debit TZ01157-C0001828-00001 91794400.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001828- 00001-PIALLIETZ1A0 PIALLIETZ1A02139	627
12.Dec.2019	12.Dec.2019	SB07801912122923	2644613	08100	D	86,349.84	PIALLIETZ1A02140 Opal debit TZ01157-C0001829-00001 86349.84 USD GULF MINETECH LLC AE2802600010211 EBILAEAD PAYMENT FOR INVOICE NUMBER GMT 0032 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001829- 00001	627
13.Dec.2019	13.Dec.2019	2019121200111319	2647474	08100	C	99,955.00	2019121200111319 IT08101912130020 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE, .,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 99955.00 USD 2278.0000 201 B,AHMED CRE, .,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	527
13.Dec.2019	13.Dec.2019	OT19347TZ0191090	2653082	08100	C	603.22	OT19347TZ0191090 IT08101912130218 Opal credit 1/MANTRAC TANZANIA LIMITED 2/P.O.BOX 9262 2/ILALA 229 SBICTZ 603.22 USD 2278.0000 2/P.O.BOX 9262 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA 229	527
13.Dec.2019	13.Dec.2019	0088645	0088645	08100	D	177.12	BILL NO: 20047015 12/12/2019 General posting debit GR:297	612
13.Dec.2019	13.Dec.2019	0088645	0088645	08100	D	31.89	VAT: BILL NO: 20047015 12/12/2019 General posting debit GR:298	612
13.Dec.2019	13.Dec.2019	TZ5BT191213A00LE	PIALLIETZ1A02141	08100	D	20,000.00	PIALLIETZ1A02141 Opal debit TZ01157-C0001830-00001 45897200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001830- 00001-PIALLIETZ1A0 PIALLIETZ1A02141	627
13.Dec.2019	13.Dec.2019	TZ5BT191213A018C	PIALLIETZ1A02143	08100	D	23,000.00	PIALLIETZ1A02143 Opal debit TZ01157-C0001832-00001 52781780.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001832- 00001-PIALLIETZ1A0 PIALLIETZ1A02143	627
13.Dec.2019	13.Dec.2019	SB07801912133382	2653129	08100	D	552.24	PIALLIETZ1A02142 Opal debit TZ01157-C0001831-00001 552.24 USD SIMBANET (T) LTD 0300554005 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 36550 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001831- 00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

13.Dec.2019	13.Dec.2019	2647474	2647474	08100	D	10.00	IT08101912130020 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
13.Dec.2019	13.Dec.2019	2647474	2647474	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912130020 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
14.Dec.2019	14.Dec.2019	0088787	0088787	08100	D	2.95	BILL NO: 20051402 13/12/2019 General posting debit GR:355	612
14.Dec.2019	14.Dec.2019	0088787	0088787	08100	D	0.53	VAT: BILL NO: 20051402 13/12/2019 General posting debit GR:356	612
17.Dec.2019	17.Dec.2019	2019121600147474	2664827	08100	C	37,360.00	2019121600147474 IT08101912170027 Opal credit SURESH LALJIBHAI PATTNI 201 B,AHMED CRE, ,BUR DU REFERENCE FOR BENEFICIARY - PURCHAS E OF SHARES SCBLUS 37360.00 USD 2278.0000 201 B,AHMED CRE, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	527
17.Dec.2019	17.Dec.2019	TZ5BT191217A000R	PIALLIETZ1A02147	08100	D	43,000.00	PIALLIETZ1A02147 Opal debit TZ01157-C0001836-00001 98703060.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001836- 00001-PIALLIETZ1A0 PIALLIETZ1A02147	627
17.Dec.2019	17.Dec.2019	SB07801912173395	2668176	08100	D	212.07	PIALLIETZ1A02150 Opal debit TZ01157-C0001839-00001 212.07 USD SANDVIK MINING AND CONSTR 8706020059300 SCBLTZX ADVANCE PAYMENT FOR QUOTATION NUMBE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001839- 00001	627
17.Dec.2019	17.Dec.2019	SB07801912173064	2667931	08100	D	95,765.49	PIALLIETZ1A02148 Opal debit TZ01157-C0001837-00001 95765.49 USD GULF MINETECH LLC AE2802600010211 EBILAEAD PAYMENT FOR INVOICE NUMBER GMT 8913 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001837- 00001	627
17.Dec.2019	17.Dec.2019	2664827	2664827	08100	D	10.00	IT08101912170027 Trx charge-debit TOTAL TRANSACTION CHARGES 201 B,AHMED CRE, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637

## ALLIED MINING SERVICES LIMITED (Company)

17.Dec.2019	17.Dec.2019	2664827	2664827	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08101912170027 ALLIED MINING SERVICES LIMITED 201 B,AHMED CRE, ,BUR DUBAI P.B. 58151 DUBAI UAE P.B. 58151 DUBAI UAE Reference For Beneficiary - PURCHAS E OF SHARES	637
18.Dec.2019	18.Dec.2019	004FTOD193520001	2679761	08100	C	14,000.00	004FTOD193520001 IT08101912180525 Opal credit STUDIO APARTMENTS LTD PLOT NO 299 CHAKE CHAKE MASA /RFB/LOAN REPAYMENT AZANTZ 14000.00 USD 2278.0000 PLOT NO 299 CHAKE CHAKE MASAKI P O BOX 2260 MWANZA P O BOX 2260 /RFB/LOAN REPAYMENT	527
18.Dec.2019	18.Dec.2019	0089273	0089273	08100	D	19.14	VAT: BILL NO: 20067433 17/12/2019 General posting debit GR:860	612
18.Dec.2019	18.Dec.2019	0089273	0089273	08100	D	106.34	BILL NO: 20067433 17/12/2019 General posting debit GR:859	612
19.Dec.2019	19.Dec.2019	TZ5BT191219A004X	PIALLIETZ1A02153	08100	D	12,000.00	PIALLIETZ1A02153 Opal debit TZ01157-C0001842-00001 27545040.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001842-00001-PIALLIETZ1A0 PIALLIETZ1A02153	627
19.Dec.2019	19.Dec.2019	TZ5BT191219A01AM	PIALLIETZ1A02155	08100	D	2,000.00	PIALLIETZ1A02155 Opal debit TZ01157-C0001844-00001 4590840.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001844-00001-PIALLIETZ1A0 PIALLIETZ1A02155	627
20.Dec.2019	20.Dec.2019	OT19354TZ0192631	2692381	08100	C	132,444.03	OT19354TZ0192631 IT08101912200082 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P.O. BOX 9470 2/SHINYA WDL PAYMENT SBICTZ 132444.03 USD 2278.0000 2/P.O. BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT	527
20.Dec.2019	20.Dec.2019	OT19354TZ0192827	2698776	08100	C	412.88	OT19354TZ0192827 IT08101912200297 Opal credit 1/PANAFRICAN EQUIPMENT (T) LTD 2/P.O.BOX 40575 2/I TZEQ PL131 VARIOUS SBICTZ 412.88 USD 2278.0000 2/P.O.BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL131 VARIOUS	527
20.Dec.2019	20.Dec.2019	TZ5BT191220A006O	PIALLIETZ1A02156	08100	D	75,000.00	PIALLIETZ1A02156 Opal debit TZ01157-C0001845-00001 172114500.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001845-00001-PIALLIETZ1A0 PIALLIETZ1A02156	627
23.Dec.2019	23.Dec.2019	TZ5BT191223A00BF	PIALLIETZ1A02158	08100	D	18,500.00	PIALLIETZ1A02158 Opal debit TZ01157-C0001847-00001 42436410.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001847-00001-PIALLIETZ1A0 PIALLIETZ1A02158	627

## ALLIED MINING SERVICES LIMITED (Company)

24.Dec.2019	24.Dec.2019	TZ5BT191224A001K	PIALLIETZ1A02159	08100	D	15,000.00	PIALLIETZ1A02159 Opal debit TZ01157-C0001848-00001 34384500.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001848- 00001-PIALLIETZ1A0 PIALLIETZ1A02159	627
24.Dec.2019	24.Dec.2019	TZ5BT191224A001T	PIALLIETZ1A02161	08100	D	1,000.00	PIALLIETZ1A02161 Opal debit TZ01157-C0001850-00001 2292300.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001850- 00001-PIALLIETZ1A0 PIALLIETZ1A02161	627
27.Dec.2019	27.Dec.2019	2724534	PIAUMSBENTA02858	08100	C	154,224.67	TZ01575-Q0002685-00001 Opal credit AUMS (T) LIMITED STZ01575C0000775- 00001-PIAUMSBENTA SCBLTZT 154224.67 USD 1.00000 PIAUMSBENTA02858	527
27.Dec.2019	27.Dec.2019	TZ5BT191227A006A	PIALLIETZ1A02163	08100	D	24,000.00	PIALLIETZ1A02163 Opal debit TZ01157-C0001852-00001 55015200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001852- 00001-PIALLIETZ1A0 PIALLIETZ1A02163	627
30.Dec.2019	30.Dec.2019	TZ5BT191230A001O	PIALLIETZ1A02164	08100	D	80,000.00	PIALLIETZ1A02164 Opal debit TZ01157-C0001853-00001 183428800.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001853- 00001-PIALLIETZ1A0 PIALLIETZ1A02164	627
31.Dec.2019	31.Dec.2019	0291805	0291805	08100	C	8,000.00	FUND TRANSFER- SPECIALISED MANUFACT Fund transfer - credit CHQ 700583 2019-12- 310810014167770022	520
31.Dec.2019	31.Dec.2019	0001204	0001204	08100	D	1,258.38	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,258.385/NULL/NULL T2003/003	624
31.Dec.2019	31.Dec.2019	SB07801912311448	2733227	08100	D	2,000.00	PIALLIETZ1A02183 Opal debit TZ01157-C0001866-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZT SALARY FOR DECEMBER 2019 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001866- 00001	627
31.Dec.2019	31.Dec.2019	0000073	0000073	08100	D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Dec.2019	31.Dec.2019	0000073	0000073	08100	D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

\*\* End Of Report \*\*

**Operating Account Consolidated Statement**

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/01/2020 **Post Date To :** 31/01/2020  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

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

**ALLIED MINING SERVICES LIMITED (Company)**

**8702011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -203,879.04 **Closing Ledger Balance :** -425,027.48  
**Opening Available Balance :** -203,879.04 **Closing Available Balance :** -425,027.48  
**Opening Balance As On :** 02.Jan.2020 **Closing Balance As On :** 31.Jan.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2020	02.Jan.2020	0090803	0090803	08100		D	2.95	BILL NO: 20151617 31/12/2019 General posting debit GR:263	612
02.Jan.2020	02.Jan.2020	0090803	0090803	08100		D	0.53	VAT: BILL NO: 20151617 31/12/2019 General posting debit GR:264	612
03.Jan.2020	03.Jan.2020	0292791	0292791	08100	700008	D	700.00	0000700008 CASH WITHDRAWAL-BRAYSON Cash Withdrawal From account- Debit with 0000700008 CASH WITHDRAWAL-BRAYSON 2020- 01-030810014167770012	605
06.Jan.2020	06.Jan.2020	ZD81006E18156934	2745410	08100		C	5,642.76	ZD81006E18156934 IT08102001060340 Opal credit UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES UNHC /ROC/AP0000203032 005081INV NO: 44585 UBSWCH 5642.76 USD 2278.0000 COMMISSIONER FOR REFUGEES UNHCR RUE MONTBRILLANT 94 CH 1202 GENEVE RUE MONTBRILLANT 94 /ROC/AP0000203032 005081INV NO: 44585	527
06.Jan.2020	06.Jan.2020	TZ5BT200106A000R	PIALLIETZ1A02185	08100		D	9,000.00	PIALLIETZ1A02185 Opal debit TZ01157-C0001868-00001 20662740.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001868-00001- PIALLIETZ1A0 PIALLIETZ1A02185	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A000B	PIALLIETZ1A02191	08100		D	3,000.00	PIALLIETZ1A02191 Opal debit TZ01157-C0001873-00001 6893580.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001873-00001- PIALLIETZ1A0 PIALLIETZ1A02191	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A002U	PIALLIETZ1A02197	08100		D	16,500.00	PIALLIETZ1A02197 Opal debit TZ01157-C0001879-00001 37923930.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001879-00001- PIALLIETZ1A0 PIALLIETZ1A02197	627
07.Jan.2020	07.Jan.2020	TZ5BT200107A000Z	PIALLIETZ1A02194	08100		D	10,500.00	PIALLIETZ1A02194 Opal debit TZ01157-C0001876-00001 24133410.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001876-00001- PIALLIETZ1A0 PIALLIETZ1A02194	627

## ALLIED MINING SERVICES LIMITED (Company)

07.Jan.2020	07.Jan.2020	SB07802001070594	2745856	08100	D	3,000.00	PIALLIETZ1A02193 Opal debit TZ01157-C0001875-00001 3000.00 USD VIKAS JADON 96040100000789 BARBTZTZ LEAVE PAY MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001875-00001	627
08.Jan.2020	08.Jan.2020	0091413	0091413	08100	D	0.53	VAT: BILL NO: 20246413 07/01/2020 General posting debit GR:216	612
08.Jan.2020	08.Jan.2020	0091413	0091413	08100	D	2.95	BILL NO: 20246413 07/01/2020 General posting debit GR:215	612
08.Jan.2020	08.Jan.2020	TZ5BT200108A0005	PIALLIETZ1A02201	08100	D	7,000.00	PIALLIETZ1A02201 Opal debit TZ01157-C0001881-00001 16097970.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001881-00001- PIALLIETZ1A0 PIALLIETZ1A02201	627
08.Jan.2020	08.Jan.2020	TZ5BT200108A006T	PIALLIETZ1A02207	08100	D	4,000.00	PIALLIETZ1A02207 Opal debit TZ01157-C0001887-00001 9193680.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001887-00001- PIALLIETZ1A0 PIALLIETZ1A02207	627
09.Jan.2020	09.Jan.2020	0295132	0295132	08100	C	1,734.60	FUND TRANSFER Fund transfer - credit FROM TICTS 2020-01- 090840014133750016	520
09.Jan.2020	09.Jan.2020	2020010900050080	2750718	08100	C	546.00	2020010900050080 IT08102001090010 Opal credit SCHLUMBERGER SEACO INC EAR CO SCHLUMBERGER OFS SON 44738, SCBLUS 546.00 USD 2280.0000 CO SCHLUMBERGER OFS SONILS OIL SERVICE CTR CP6460 LUANDA PORT LUANDA ANGOLA AO SONILS OIL SERVICE CTR CP6460 44738,	527
09.Jan.2020	09.Jan.2020	2752545	6635-20007160	08100	C	768.42	ZA00625-R0021311-00001 Opal credit SANDVIK MINING CONSTR. (T) LTD 45377 SCBLTZZT 768.42 USD 1.00000 6635-20007160 45377	527
09.Jan.2020	09.Jan.2020	TZ5BT200109A0066	PIALLIETZ1A02209	08100	D	800.00	PIALLIETZ1A02209 Opal debit TZ01157-C0001889-00001 1838280.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001889-00001- PIALLIETZ1A0 PIALLIETZ1A02209	627
09.Jan.2020	09.Jan.2020	SB07802001093639	2753288	08100	D	6,895.74	PIALLIETZ1A02206 Opal debit TZ01157-C0001886-00001 25201.34 AED AL WASL AUTO PARTS FZE AE4803300000190 BOMLAED ADVANCE PAYMENT FOR INV DA 35714 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001886-00001	627
09.Jan.2020	09.Jan.2020	TZ5BT200109A00AA	PIALLIETZ1A02210	08100	D	2,000.00	PIALLIETZ1A02210 Opal debit TZ01157-C0001890-00001 4595700.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001890-00001- PIALLIETZ1A0 PIALLIETZ1A02210	627
09.Jan.2020	09.Jan.2020	2750718	2750718	08100	D	10.00	IT08102001090010 Trx charge-debit TOTAL TRANSACTION CHARGES CO SCHLUMBERGER OFS SONILS OIL SERVICE CTR CP6460 LUANDA PORT LUANDA ANGOLA AO SONILS OIL SERVICE CTR CP6460 44738,	637

## ALLIED MINING SERVICES LIMITED (Company)

09.Jan.2020	09.Jan.2020	2750718	2750718	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08102001090010 ALLIED MINING SERVICES LIMITED CO SCHLUMBERGER OFS SONILS OIL SERVICE CTR CP6460 LUANDA PORT LUANDA ANGOLA AO SONILS OIL SERVICE CTR CP6460 44738,	637
10.Jan.2020	10.Jan.2020	0091767	0091767	08100	D	73.73	BILL NO: 20263430 09/01/2020 General posting debit GR:209	612
10.Jan.2020	10.Jan.2020	0091767	0091767	08100	D	13.28	VAT: BILL NO: 20263430 09/01/2020 General posting debit GR:210	612
10.Jan.2020	10.Jan.2020	SB07802001103179	2756335	08100	D	4,842.10	PIALLIETZ1A02196 Opal debit TZ01157-C0001878-00001 4294.00 EUR UVEX ARBEITSSCHUTZ GMBH DE8376080040045 DRESDEFF ADVANCE PAYMENT FOR 401785120 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001878-00001	627
10.Jan.2020	10.Jan.2020	SB07802001103182	2756336	08100	D	64,871.22	PIALLIETZ1A02189 Opal debit TZ01157-C0001871-00001 64871.22 USD GULF MINETECH LLC AE2802600010211 EBILAEAD PAYMENT FOR INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001871-00001	627
11.Jan.2020	11.Jan.2020	0091953	0091953	08100	D	177.12	BILL NO: 20278861 10/01/2020 General posting debit GR:341	612
11.Jan.2020	11.Jan.2020	0091953	0091953	08100	D	31.89	VAT: BILL NO: 20278861 10/01/2020 General posting debit GR:342	612
13.Jan.2020	13.Jan.2020	TZ5BT200113A000Z	PIALLIETZ1A02212	08100	D	8,500.00	PIALLIETZ1A02212 Opal debit TZ01157-C0001892-00001 19596070.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001892-00001- PIALLIETZ1A0 PIALLIETZ1A02212	627
17.Jan.2020	17.Jan.2020	0298350	0298350	08100	700012 D	1,000.00	0000700012 CASH WITHDRAWAL-YASIN KA Cash Withdrawal From account- Debit with 0000700012 CASH WITHDRAWAL-YASIN KA 2020- 01-170810014167770027	605
20.Jan.2020	20.Jan.2020	TZ5BT200120A000S	PIALLIETZ1A02221	08100	D	27,000.00	PIALLIETZ1A02221 Opal debit TZ01157-C0001899-00001 62443170.93 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001899-00001- PIALLIETZ1A0 PIALLIETZ1A02221	627
20.Jan.2020	20.Jan.2020	TZ5BT200120A004O	PIALLIETZ1A02222	08100	D	1,500.00	PIALLIETZ1A02222 Opal debit TZ01157-C0001900-00001 3469065.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001900-00001- PIALLIETZ1A0 PIALLIETZ1A02222	627
21.Jan.2020	21.Jan.2020	2020012100373327	2788828	08100	C	11,272.83	2020012100373327 IT08102001210373 Opal credit 1/LONGYEAR SOUTH AFRICA (PTY) LTD. 2/ROBERTVILLE I TRANSFER SCBLUS 11272.83 USD 2284,0000 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE TRANSFER	527

## ALLIED MINING SERVICES LIMITED (Company)

21.Jan.2020	21.Jan.2020	SB07802001210046	2785797	08100	D	5,691.50	PIALLIETZ1A02219 Opal debit TZ01157-C0001897-00001 20799.29 AED AL WASL AUTO PARTS FZE AE4803300000190 BOMLAEAD ADVANCE PAYMENT FOR INV DA 35860 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001897- 00001	627
21.Jan.2020	21.Jan.2020	TZ5BT200121A004Q	PIALLIETZ1A02227	08100	D	24,000.00	PIALLIETZ1A02227 Opal debit TZ01157-C0001904-00001 55512000.48 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001904-00001- PIALLIETZ1A0 PIALLIETZ1A02227	627
21.Jan.2020	21.Jan.2020	SB07802001211468	2786570	08100	D	618.20	PIALLIETZ1A02218 Opal debit TZ01157-C0001896-00001 618.20 USD ALLIED ELECTRONICS AND AU 3752118357 BOFAUS3N ADVANCE PAYMENT FOR PI 05911 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001896- 00001	627
21.Jan.2020	21.Jan.2020	2788828	2788828	08100	D	10.00	IT08102001210373 Trx charge-debit TOTAL TRANSACTION CHARGES 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE TRANSFER	637
21.Jan.2020	21.Jan.2020	2788828	2788828	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08102001210373 1/ALLIED MINING SERVICES LIMITED 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE TRANSFER	637
22.Jan.2020	22.Jan.2020	OT20022TZ0198084	2789199	08100	C	2,190.08	OT20022TZ0198084 IT08102001220042 Opal credit 1/PANAFRICAN EQUIPMENT (T) LTD 2/P.O.BOX 40575 2/I TZEQ PL140 DEC19 SBICTZ 2190.08 USD 2284.0000 2/P.O.BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL140 DEC19	527
22.Jan.2020	22.Jan.2020	0093386	0093386	08100	D	147.46	BILL NO: 20316228 21/01/2020 General posting debit GR:227	612
22.Jan.2020	22.Jan.2020	0093386	0093386	08100	D	26.56	VAT: BILL NO: 20316228 21/01/2020 General posting debit GR:228	612
22.Jan.2020	22.Jan.2020	TZ5BT200122A00AO	2790433	08100	D	600.00	PIALLIETN1A00004 Opal debit 8704021713100\$IMMIGRATION REVENUE COLLECTION ACCO 991091666688	627
22.Jan.2020	22.Jan.2020	SB07802001222564	2791539	08100	D	1,996.08	PIALLIETZ1A02231 Opal debit TZ01157-C0001907-00001 28688.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001907- 00001	627
22.Jan.2020	22.Jan.2020	TZ5BT200122A00D2	2790538	08100	D	600.00	PIALLIETN1A00005 Opal debit 8704021713100\$IMMIGRATION REVENUE COLLECTION ACCO 991091666711	627
23.Jan.2020	23.Jan.2020	0093635	0093635	08100	D	13.28	VAT: BILL NO: 20322474 22/01/2020 General posting debit GR:238	612
23.Jan.2020	23.Jan.2020	0093635	0093635	08100	D	73.73	BILL NO: 20322474 22/01/2020 General posting debit GR:237	612

## ALLIED MINING SERVICES LIMITED (Company)

23.Jan.2020	23.Jan.2020	TZ5BT200123A0003	PIALLIETZ1A02232	08100	D	3,500.00	PIALLIETZ1A02232 Opal debit TZ01157-C0001908-00001 8111985.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001908-00001- PIALLIETZ1A0 PIALLIETZ1A02232	627
27.Jan.2020	27.Jan.2020	TZ5BT200127A000U	PIALLIETZ1A02239	08100	D	500.00	PIALLIETZ1A02239 Opal debit TZ01157-C0001915-00001 1156210.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001915-00001- PIALLIETZ1A0 PIALLIETZ1A02239	627
27.Jan.2020	27.Jan.2020	TZ5BT200127A0036	PIALLIETZ1A02240	08100	D	17,500.00	PIALLIETZ1A02240 Opal debit TZ01157-C0001916-00001 40467350.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001916-00001- PIALLIETZ1A0 PIALLIETZ1A02240	627
27.Jan.2020	27.Jan.2020	TZ5BT200127A0044	PIALLIETZ1A02241	08100	D	2,200.00	PIALLIETZ1A02241 Opal debit TZ01157-C0001917-00001 5087324.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001917-00001- PIALLIETZ1A0 PIALLIETZ1A02241	627
28.Jan.2020	28.Jan.2020	OT20028TZ0199360	2818111	08100	C	35,638.36	OT20028TZ0199360 IT08102001280219 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P.O. BOX 9470 2/SHINYA WDL PAYMENT SBIC TZ 35638.36 USD 2283.0000 2/P.O. BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT	527
28.Jan.2020	28.Jan.2020	TZ5BT200128A007Q	PIALLIETZ1A02244	08100	D	3,000.00	PIALLIETZ1A02244 Opal debit TZ01157-C0001920-00001 6934260.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001920-00001- PIALLIETZ1A0 PIALLIETZ1A02244	627
28.Jan.2020	28.Jan.2020	SB07802001283248	2817611	08100	D	4,892.16	PIALLIETZ1A02245 Opal debit TZ01157-C0001921-00001 4892.16 USD TONONOKA ROLLING MILLS LT 00200220391210 IMBLKENA ADVANCE PAYMENT FOR PI 18303 1 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001921- 00001	627
29.Jan.2020	29.Jan.2020	0094709	0094709	08100	D	13.28	VAT: BILL NO: 20339303 28/01/2020 General posting debit GR:264	612
29.Jan.2020	29.Jan.2020	0094709	0094709	08100	D	73.73	BILL NO: 20339303 28/01/2020 General posting debit GR:263	612
29.Jan.2020	29.Jan.2020	TZ5BT200129A003A	PIALLIETZ1A02246	08100	D	13,000.00	PIALLIETZ1A02246 Opal debit TZ01157-C0001922-00001 30035460.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001922-00001- PIALLIETZ1A0 PIALLIETZ1A02246	627
29.Jan.2020	29.Jan.2020	TZ5BT200129A00JS	PIALLIETZ1A02248	08100	D	2,300.00	PIALLIETZ1A02248 Opal debit TZ01157-C0001924-00001 5313966.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001924-00001- PIALLIETZ1A0 PIALLIETZ1A02248	627
30.Jan.2020	30.Jan.2020	TZ5BT200130A0093	PIALLIETZ1A02250	08100	D	2,500.00	PIALLIETZ1A02250 Opal debit TZ01157-C0001926-00001 5769650.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001926-00001- PIALLIETZ1A0 PIALLIETZ1A02250	627

**ALLIED MINING SERVICES LIMITED (Company)**

31.Jan.2020	31.Jan.2020	0303366	0303366	08100		C	6,967.89	FUND TRANSFER-SPECIALISED MANUFACT Fund transfer - credit CHQ 700582 2020-01- 310810014167770019	520
31.Jan.2020	31.Jan.2020	0303242	0303242	08100	700013	D	1,000.00	0000700013 CASH WITHDRAWAL-YASIN KA Cash Withdrawal From account- Debit with 0000700013 CASH WITHDRAWAL-YASIN KA 2020- 01-310810014167770012	605
31.Jan.2020	31.Jan.2020	0000375	0000375	08100		D	2,192.76	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:2,192.763/NULL/NULL T2003/003	624
31.Jan.2020	31.Jan.2020	TZ5BT200131A002D	PIALLIETZ1A02254	08100		D	26,000.00	PIALLIETZ1A02254 Opal debit TZ01157-C0001929-00001 60004100.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001929-00001- PIALLIETZ1A0 PIALLIETZ1A02254	627
31.Jan.2020	31.Jan.2020	SB07802001311948	2836298	08100		D	2,000.00	PIALLIETZ1A02265 Opal debit TZ01157-C0001933-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZT SALARY FOR JANUARY 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001933- 00001	627
31.Jan.2020	31.Jan.2020	0000084	0000084	08100		D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Jan.2020	31.Jan.2020	0000084	0000084	08100		D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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

**Operating Account Consolidated Statement**

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/02/2020 **Post Date To :** 29/02/2020  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 05/03/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**8702011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -425,027.48 **Closing Ledger Balance :** -160,614.83  
**Opening Available Balance :** -425,027.48 **Closing Available Balance :** -160,614.83  
**Opening Balance As On :** 01.Feb.2020 **Closing Balance As On :** 29.Feb.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
01.Feb.2020	01.Feb.2020	0095174	0095174	08100		D	0.53	VAT: BILL NO: 20367082 31/01/2020 General posting debit GR:574	612
01.Feb.2020	01.Feb.2020	0095174	0095174	08100		D	2.94	BILL NO: 20367082 31/01/2020 General posting debit GR:573	612
03.Feb.2020	03.Feb.2020	2844652	PIAUMSBENTA02981	08100		C	147,349.98	TZ01575-Q0002797-00001 Opal credit AUMS (T) LIMITED STZ01575C0000845-00001-PIAUMSBENTA SCBLTZT 147349.98 USD 1.00000 PIAUMSBENTA02981	527
03.Feb.2020	03.Feb.2020	TZ1RTGF200342704	2845556	08100		C	698.32	TZ1RTGF200342704 IT08102002030304 Opal credit MANTRA TANZANIA LIMITED P. O. BOX 23451 PLOT 948, PMT FROM MANTRA TANZANIA LIMITED UNDEFINED - DO NO CITITZ 698.32 USD 2283.0000 P. O. BOX 23451 PLOT 948, CHOLE ROAD, MASAKI DAR ES SALAAM PLOT 948, CHOLE ROAD, MASAKI, PMT FROM MANTRA TANZANIA LIMITED UNDEFINED - DO NOT USE	527
03.Feb.2020	03.Feb.2020	OT20034TZ0100360	2844784	08100		C	67.02	OT20034TZ0100360 IT08102002030205 Opal credit 1/MANTRAC TANZANIA LIMITED 2/P.O.BOX 9262 2/ILALA 229 SBICTZ 67.02 USD 2283.0000 2/P.O.BOX 9262 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA 229	527
03.Feb.2020	03.Feb.2020	TZ5BT200203A001N	PIALLIETZ1A02267	08100		D	14,500.00	PIALLIETZ1A02267 Opal debit TZ01157-C0001935-00001 33470350.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001935-00001-PIALLIETZ1A0 PIALLIETZ1A02267	627

## ALLIED MINING SERVICES LIMITED (Company)

04.Feb.2020	04.Feb.2020	TZ5BT200204A000E	PIALLIETZ1A02270	08100	D	56,000.00	PIALLIETZ1A02270 Opal debit TZ01157-C0001937-00001 129320800.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001937-00001-PIALLIETZ1A0 PIALLIETZ1A02270	627
04.Feb.2020	04.Feb.2020	SB07802002040863	2846640	08100	D	1,625.86	PIALLIETZ1A02272 Opal debit TZ01157-C0001939-00001 23950.00 ZAR VEAM INTERNATIONAL PTY LT 55121176735 FIRNZAJJ PAYMENT FOR INVOICE NUMBER 6656 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001939-00001	627
05.Feb.2020	05.Feb.2020	0095808	0095808	08100	D	73.73	BILL NO: 20408003 04/02/2020 General posting debit GR:223	612
05.Feb.2020	05.Feb.2020	0095808	0095808	08100	D	13.28	VAT: BILL NO: 20408003 04/02/2020 General posting debit GR:224	612
05.Feb.2020	05.Feb.2020	SB07802002051206	2850699	08100	D	552.24	PIALLIETZ1A02282 Opal debit TZ01157-C0001943-00001 552.24 USD SIMBANET (T) LTD 0300554005 EXTNTZTZ PAYMENT FOR INVOICE NUMBER 37768 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001943-00001	627
05.Feb.2020	05.Feb.2020	TZ5BT200205A000P	PIALLIETZ1A02285	08100	D	20,000.00	PIALLIETZ1A02285 Opal debit TZ01157-C0001946-00001 46186000.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001946-00001-PIALLIETZ1A0 PIALLIETZ1A02285	627
06.Feb.2020	06.Feb.2020	0095905	0095905	08100	D	0.53	VAT: BILL NO: 20413878 05/02/2020 General posting debit GR:266	612
06.Feb.2020	06.Feb.2020	0095905	0095905	08100	D	2.93	BILL NO: 20413878 05/02/2020 General posting debit GR:265	612
06.Feb.2020	06.Feb.2020	SB07802002063589	2856385	08100	D	2,295.34	PIALLIETZ1A02287 Opal debit TZ01157-C0001948-00001 33555.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001948-00001	627
06.Feb.2020	06.Feb.2020	SB07802002063595	2856389	08100	D	5,098.67	PIALLIETZ1A02283 Opal debit TZ01157-C0001944-00001 18633.33 AED AL WASL AUTO PARTS FZE AE4803300000190 BOMLAEAD ADVANCE FOR INV DA 36246 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001944-00001	627

## ALLIED MINING SERVICES LIMITED (Company)

06.Feb.2020	06.Feb.2020	SB07802002063592	2856387	08100	D	4,414.38	PIALLIETZ1A02271 Opal debit TZ01157-C0001938-00001 4414.38 USD FLOUNCES CARGO LLC AE8004000000315 NRAKAEAK PAYMENT FOR OCTOBER INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001938-00001	627
07.Feb.2020	07.Feb.2020	0096206	0096206	08100	D	39.84	VAT: BILL NO: 20421949 06/02/2020 General posting debit GR:242	612
07.Feb.2020	07.Feb.2020	0096206	0096206	08100	D	221.19	BILL NO: 20421949 06/02/2020 General posting debit GR:241	612
11.Feb.2020	11.Feb.2020	2871548	6635-20007380	08100	C	501.50	ZA00625-R0022314-00001 Opal credit SANDVIK MINING CONSTR.(T)LTD 45479 SCBLTZT 501.50 USD 1.00000 6635-20007380 45479	527
11.Feb.2020	11.Feb.2020	TZ5BT200211A0013	PIALLIETZ1A02292	08100	D	3,200.00	PIALLIETZ1A02292 Opal debit TZ01157-C0001953-00001 7389760.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001953-00001-PIALLIETZ1A0 PIALLIETZ1A02292	627
11.Feb.2020	11.Feb.2020	SB07802002112703	2870503	08100	D	4,813.63	PIALLIETZ1A02284 Opal debit TZ01157-C0001945-00001 7080.00 AUD WESFARMERS LTD THE WORKWE 592172 WPACAU2F ADVANCE PAYMENT FOR REF 31486425 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001945-00001	627
12.Feb.2020	12.Feb.2020	0096720	0096720	08100	D	73.73	BILL NO: 20436364 11/02/2020 General posting debit GR:187	612
12.Feb.2020	12.Feb.2020	0096720	0096720	08100	D	13.28	VAT: BILL NO: 20436364 11/02/2020 General posting debit GR:188	612
14.Feb.2020	14.Feb.2020	OT20045TZ0102604	2880491	08100	C	15,029.41	OT20045TZ0102604 IT08102002140021 Opal credit 1/PANAFRICAN EQUIPMENT (T) LTD 2/P.O.BOX 40575 2/I TZEQ PL162 OCT19 SBICTZ 15029.41 USD 2283.0000 2/P.O.BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL162 OCT19	527
14.Feb.2020	14.Feb.2020	SB07802002142696	2882455	08100	D	1,513.68	PIALLIETZ1A02296 Opal debit TZ01157-C0001957-00001 1513.68 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZAJX ADVANCE PAYMENT AGAINST OUR ORDER N MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001957-00001	627

## ALLIED MINING SERVICES LIMITED (Company)

14.Feb.2020	14.Feb.2020	SB07802002142717	2882466	08100	D	429.44	PIALLIETZ1A02297	627	Opal debit TZ01157-C0001958-00001 632.94 AUD WESFARMERS LTD BLACKWOODS 466219 WPACAU2F ADVANCE PAYMENT AGAINST REF NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001958-00001
15.Feb.2020	15.Feb.2020	0097347	0097347	08100	D	26.56	VAT: BILL NO: 20458588	612	14/02/2020 General posting debit GR:330
15.Feb.2020	15.Feb.2020	0097347	0097347	08100	D	147.46	BILL NO: 20458588	612	14/02/2020 General posting debit GR:329
18.Feb.2020	18.Feb.2020	TZ5BT200218A0083	PIALLIETZ1A02305	08100	D	1,200.00	PIALLIETZ1A02305	627	Opal debit TZ01157-C0001966-00001 2772360.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001966-00001-PIALLIETZ1A0 PIALLIETZ1A02305
19.Feb.2020	19.Feb.2020	SB07802002195259	2900232	08100	D	2,848.90	PIALLIETZ1A02302	627	Opal debit TZ01157-C0001963-00001 42100.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE FOR INV NUMBER 2943 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001963-00001
19.Feb.2020	19.Feb.2020	SB07802002195265	2900235	08100	D	1,417.14	PIALLIETZ1A02303	627	Opal debit TZ01157-C0001964-00001 21000.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001964-00001
20.Feb.2020	20.Feb.2020	0097997	0097997	08100	D	26.56	VAT: BILL NO: 20468761	612	19/02/2020 General posting debit GR:846
20.Feb.2020	20.Feb.2020	0097997	0097997	08100	D	147.46	BILL NO: 20468761	612	19/02/2020 General posting debit GR:845
20.Feb.2020	20.Feb.2020	TZ5BT200220A0099	PIALLIETZ1A02307	08100	D	8,000.00	PIALLIETZ1A02307	627	Opal debit TZ01157-C0001968-00001 18476880.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001968-00001-PIALLIETZ1A0 PIALLIETZ1A02307
27.Feb.2020	27.Feb.2020	187704117ST4017	2937669	08100	C	457.25	187704117ST4017	527	IT08102002270106 Opal credit CATA MINING COMPANY LTD MUSOMA TANZANIA PURCHASES CORUTZ 457.25 USD 2280.0000 MUSOMA TANZANIA PURCHASES
28.Feb.2020	28.Feb.2020	OT20059TZ0105425	2942367	08100	C	54,627.87	OT20059TZ0105425	527	IT08102002280049 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P.O. BOX 9470 2/SHINYA WDL PAYMENT SBICTZ 54627.87 USD 2280.0000 2/P.O. BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT

**ALLIED MINING SERVICES LIMITED (Company)**

28.Feb.2020	28.Feb.2020	2952642	PIAUMSBENTA03032	08100	C	205,582.71	TZ01575-Q0002847-00001 Opal credit AUMS (T) LIMITED STZ01575C0000869-00021-PIAUMSBENTA SCBLTZT 205582.71 USD 1.00000 PIAUMSBENTA03032	527
28.Feb.2020	28.Feb.2020	SB07802002282369	2944956	08100	D	11,386.00	PIALLIETZ1A02315 Opal debit TZ01157-C0001973-00001 11386.00 USD ACACIA ESTATES LTD 011105016573 NLCBTZTX PAYMENT OF RENT FOR 15 JAN 20 TO 14 MWANZAP,O BOX 2260 TANZANIA STS PYMT STZ01157C0001973-00001	627
28.Feb.2020	28.Feb.2020	TZ5BT200228A00EF	PIALLIETZ1A02316	08100	D	17,500.00	PIALLIETZ1A02316 Opal debit TZ01157-C0001974-00001 40278175.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001974-00001-PIALLIETZ1A0 PIALLIETZ1A02316	627
29.Feb.2020	29.Feb.2020	0099435	0099435	08100	D	2.94	BILL NO: 20503342 28/02/2020 General posting debit GR:495	612
29.Feb.2020	29.Feb.2020	0099435	0099435	08100	D	0.53	VAT: BILL NO: 20503342 28/02/2020 General posting debit GR:496	612
29.Feb.2020	29.Feb.2020	0000462	0000462	08100	D	2,277.64	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:2,277.64/NULL/NULL T2003/003	624
29.Feb.2020	29.Feb.2020	0000072	0000072	08100	D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
29.Feb.2020	29.Feb.2020	0000072	0000072	08100	D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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

**Operating Account Consolidated Statement**

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/03/2020 **Post Date To :** 31/03/2020  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 01/04/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**8702011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZTXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -160,614.83 **Closing Ledger Balance :** -216,656.80  
**Opening Available Balance :** -160,614.83 **Closing Available Balance :** -216,656.80  
**Opening Balance As On :** 02.Mar.2020 **Closing Balance As On :** 31.Mar.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.Mar.2020	02.Mar.2020	SB07802003020768	2958155	08100		D	2,000.00	PIALLIETZ1A02325 Opal debit TZ01157-C0001978-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZTZ SALARY FOR FEB 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001978-00001	627
02.Mar.2020	02.Mar.2020	TZ5BT200302A005V	PIALLIETZ1A02326	08100		D	14,000.00	PIALLIETZ1A02326 Opal debit TZ01157-C0001979-00001 32232200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001979-00001-PIALLIETZ1A0 PIALLIETZ1A02326	627
03.Mar.2020	03.Mar.2020	0099770	0099770	08100		D	0.53	VAT: BILL NO: 20547841 02/03/2020 General posting debit GR:188	612
03.Mar.2020	03.Mar.2020	0099770	0099770	08100		D	2.94	BILL NO: 20547841 02/03/2020 General posting debit GR:187	612
03.Mar.2020	03.Mar.2020	TZ5BT200303A000I	PIALLIETZ1A02330	08100		D	45,000.00	PIALLIETZ1A02330 Opal debit TZ01157-C0001983-00001 103603500.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001983-00001-PIALLIETZ1A0 PIALLIETZ1A02330	627
04.Mar.2020	04.Mar.2020	2020030400085339	2964682	08100		C	9,494.98	2020030400085339 IT08102003040088 Opal credit 1/LONGYEAR SOUTH AFRICA (PTY) LTD. 2/ROBERTVILLE I INCOME PAYMENTS SCBLUS 9494.98 USD 2279.0000 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE INCOME PAYMENTS	527

## ALLIED MINING SERVICES LIMITED (Company)

04.Mar.2020	04.Mar.2020	TZ5BT200304A003L	PIALLIETZ1A02333	08100	D	38,000.00	PIALLIETZ1A02333 Opal debit TZ01157-C0001986-00001 87485120.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001986- 00001-PIALLIETZ1A0 PIALLIETZ1A02333	627
04.Mar.2020	04.Mar.2020	2964682	2964682	08100	D	10.00	IT08102003040088 Trx charge-debit TOTAL TRANSACTION CHARGES 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE INCOME PAYMENTS	637
04.Mar.2020	04.Mar.2020	2964682	2964682	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08102003040088 ALLIED MINING SERVICES LIMITED 2/ROBERTVILLE INDUSTRIAL 2/1067 KATROL AVENUE 3/ZA/SOUTH AFRICA 2/1067 KATROL AVENUE INCOME PAYMENTS	637
06.Mar.2020	06.Mar.2020	OT20066TZ0106812	2973814	08100	C	5,119.55	OT20066TZ0106812 IT08102003060089 Opal credit 1/PANAFRICAN EQUIPMENT (T) LTD 2/P.O.BOX 40575 2/I TZEQ PL170 INV 45755 783 SBICTZ 5119.55 USD 2279.0000 2/P.O.BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL170 INV 45755 783	527
06.Mar.2020	06.Mar.2020	SB07802003061476	2974351	08100	D	5,106.01	PIALLIETZ1A02344 Opal debit TZ01157-C0001994-00001 5106.01 USD FLOUNCES CARGO LLC AE8004000000315 NRAKAEAK PAYMENT FOR NOVEMBER 2019 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001994- 00001	627
06.Mar.2020	06.Mar.2020	TZ5BT200306A00SI	PIALLIETZ1A02348	08100	D	12,600.00	PIALLIETZ1A02348 Opal debit TZ01157-C0001998-00001 28973574.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001998- 00001-PIALLIETZ1A0 PIALLIETZ1A02348	627
06.Mar.2020	06.Mar.2020	SB07802003062503	2975331	08100	D	25,405.00	PIALLIETZ1A02347 Opal debit TZ01157-C0001997-00001 394547.00 ZAR PRESTPROPS 1176 TZZA PROC 1101097108 NEDSZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0001997- 00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

07.Mar.2020	07.Mar.2020	0100446	0100446	08100		D	31.89	VAT: BILL NO: 20585519 06/03/2020 General posting debit GR:266	612
07.Mar.2020	07.Mar.2020	0100446	0100446	08100		D	177.12	BILL NO: 20585519 06/03/2020 General posting debit GR:265	612
09.Mar.2020	09.Mar.2020	TZ5BT200309A000F	PIALLIETZ1A02349	08100		D	3,000.00	PIALLIETZ1A02349 Opal debit TZ01157-C0001999-00001 6900720.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0001999- 00001-PIALLIETZ1A0 PIALLIETZ1A02349	627
10.Mar.2020	10.Mar.2020	0100757	0100757	08100	700014	D	2,304.00	0000700014 In-Clearing Chq - debit 0000700014 IN-CLEARING CHQ - DEBIT0000700014 010040	622
11.Mar.2020	11.Mar.2020	OT20071TZ0107763	2988197	08100		C	1,731.30	OT20071TZ0107763 IT08102003110181 Opal credit 1/MANTRAC TANZANIA LIMITED 2/P.O.BOX 9262 2/ILALA 229 SBICTZ 1731.30 USD 2279.0000 2/P.O.BOX 9262 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA 229	527
11.Mar.2020	11.Mar.2020	SB07802003111487	2987383	08100		D	4,710.44	PIALLIETZ1A02352 Opal debit TZ01157-C0002002-00001 4710.44 USD LONGYEAR SOUTH AFRICA PTY 090551451 SBZAJJ PAYMENT FOR DECEMBER 2019 INVOICES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002002- 00001	627
12.Mar.2020	12.Mar.2020	0319300	0319300	08100		C	114.46	FROM TANZANIA INTERNATIONAL CONTA Fund transfer - credit FROM TANZANIA INTERNATIONAL CONTA 2020-03- 120840012893290007	520
12.Mar.2020	12.Mar.2020	0101112	0101112	08100		D	73.73	BILL NO: 20619686 11/03/2020 General posting debit GR:189	612
12.Mar.2020	12.Mar.2020	0101112	0101112	08100		D	13.28	VAT: BILL NO: 20619686 11/03/2020 General posting debit GR:190	612
13.Mar.2020	13.Mar.2020	SB07802003131821	2996562	08100		D	4,998.40	PIALLIETZ1A02356 Opal debit TZ01157-C0002006-00001 4998.40 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZAJX ADVANCE PAYMENT AGAINST ORDER NUMBE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002006- 00001	627
14.Mar.2020	14.Mar.2020	0101428	0101428	08100		D	13.28	VAT: BILL NO: 20625029 13/03/2020 General posting debit GR:370	612

**ALLIED MINING SERVICES LIMITED (Company)**

14.Mar.2020	14.Mar.2020	0101428	0101428	08100	D	73.73	BILL NO: 20625029 13/03/2020 General posting debit GR:369	612
18.Mar.2020	18.Mar.2020	SB07802003180757	3013414	08100	D	9,126.48	PIALLIETZ1A02362 Opal debit TZ01157-C0002012-00001 9126.48 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZAJX ADVANCE PAYMENT FOR 66 CASE MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002012- 00001	627
19.Mar.2020	19.Mar.2020	0102006	0102006	08100	D	13.28	VAT: BILL NO: 20639733 18/03/2020 General posting debit GR:200	612
19.Mar.2020	19.Mar.2020	0102006	0102006	08100	D	73.73	BILL NO: 20639733 18/03/2020 General posting debit GR:199	612
23.Mar.2020	23.Mar.2020	SB07802003234300	3035714	08100	D	4,855.57	PIALLIETZ1A02370 Opal debit TZ01157-C0002020-00001 4500.00 EUR UVEX ARBEITSSCHUTZ GMBH DE8376080040045 DRESDEFF ADVANCE PAYMENT FOR 401914234 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002020- 00001	627
24.Mar.2020	24.Mar.2020	0102642	0102642	08100	D	13.28	VAT: BILL NO: 20651263 23/03/2020 General posting debit GR:186	612
24.Mar.2020	24.Mar.2020	0102642	0102642	08100	D	73.73	BILL NO: 20651263 23/03/2020 General posting debit GR:185	612
24.Mar.2020	24.Mar.2020	SB07802003243958	3040987	08100	D	2,542.00	PIALLIETZ1A02371 Opal debit TZ01157-C0002021-00001 2542.00 USD PARAMOUNT SAFETY PRODUCTS AE7700300113823 ADCBAAEA PAYMENT FOR INVOICE NUMBER 2 DATED MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002021- 00001	627
25.Mar.2020	25.Mar.2020	6574193085FS	3049332	08100	C	18,360.00	6574193085FS IT08102003250438 Opal credit BASE TITANIUM LIMITED POWER FACTOR COMPLEX 602 PAL 45882 45894 CHASUS 18360.00 USD 2282.0000 POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI 45882 45894	527
25.Mar.2020	25.Mar.2020	0102831	0102831	08100	D	13.28	VAT: BILL NO: 20651584 24/03/2020 General posting debit GR:202	612
25.Mar.2020	25.Mar.2020	0102831	0102831	08100	D	73.73	BILL NO: 20651584 24/03/2020 General posting debit GR:201	612

**ALLIED MINING SERVICES LIMITED (Company)**

25.Mar.2020	25.Mar.2020	3049332	3049332	08100	D	10.00	IT08102003250438 Trx charge-debit TOTAL TRANSACTION CHARGES POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI 45882 45894	637
25.Mar.2020	25.Mar.2020	3049332	3049332	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08102003250438 1/ALLIED MINING SERVICES LIMITED POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI 45882 45894	637
26.Mar.2020	26.Mar.2020	OT20086TZ0110549	3052516	08100	C	17,960.07	OT20086TZ0110549 IT08102003260063 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P O BOX 9470 2/SHINYAN WDL PAYMENT SBICTZ 17960.07 USD 2284.0000 2/P O BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT	527
27.Mar.2020	27.Mar.2020	SB07802003274889	3065785	08100	D	2,949.20	PIALLIETZ1A02377 Opal debit TZ01157-C0002027-00001 2949.20 USD ARROW PIPES AND FITTINGS AE8202300000010 CBDUAEAD ADVANCE FOR PI 18498 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002027- 00001	627
28.Mar.2020	28.Mar.2020	0103332	0103332	08100	D	13.28	VAT: BILL NO: 20668858 27/03/2020 General posting debit GR:222	612
28.Mar.2020	28.Mar.2020	0103332	0103332	08100	D	73.73	BILL NO: 20668858 27/03/2020 General posting debit GR:221	612
30.Mar.2020	30.Mar.2020	TZ1RTGF200902440	3073876	08100	C	543.74	TZ1RTGF200902440 IT08102003300204 Opal credit MANTRA TANZANIA LIMITED P. O. BOX 23451 PLOT 948, PMT FROM MANTRA TANZANIA LIMITED UNDEFINED - DO NO CITITZ 543.74 USD 2284.0000 P. O. BOX 23451 PLOT 948, CHOLE ROAD, MASAKI DAR ES SALAAM PLOT 948, CHOLE ROAD, MASAKI, PMT FROM MANTRA TANZANIA LIMITED UNDEFINED - DO NOT USE	527

**ALLIED MINING SERVICES LIMITED (Company)**

30.Mar.2020	30.Mar.2020	TZ5BT200330A003Z	PIALLIETZ1A02381	08100		D	4,500.00	PIALLIETZ1A02381 Opal debit TZ01157-C0002031-00001 10409040.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002031- 00001-PIALLIETZ1A0 PIALLIETZ1A02381	627
30.Mar.2020	30.Mar.2020	TZ5BT200330A0041	PIALLIETZ1A02382	08100		D	1,800.00	PIALLIETZ1A02382 Opal debit TZ01157-C0002032-00001 4163616.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002032- 00001-PIALLIETZ1A0 PIALLIETZ1A02382	627
31.Mar.2020	31.Mar.2020	3078839	PIAUMSBENTA03134	08100		C	89,030.60	TZ01575-Q0002948-00001 Opal credit AUMS (T) LIMITED STZ01575C0000898- 00021-PIAUMSBENTA SCBLTZT 89030.60 USD 1.00000 PIAUMSBENTA03134	527
31.Mar.2020	31.Mar.2020	0103663	0103663	08100	700015	D	525.00	0000700015 In-Clearing Chq - debit 0000700015 IN-CLEARING CHQ - DEBIT0000700015 010075	622
31.Mar.2020	31.Mar.2020	0001001	0001001	08100		D	1,681.43	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,681.435/NULL/NULL T2003/003	624
31.Mar.2020	31.Mar.2020	TZ5BT200331A00C0	PIALLIETZ1A02385	08100		D	10,500.00	PIALLIETZ1A02385 Opal debit TZ01157-C0002035-00001 24287760.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002035- 00001-PIALLIETZ1A0 PIALLIETZ1A02385	627
31.Mar.2020	31.Mar.2020	SB07802003312009	3076969	08100		D	2,000.00	PIALLIETZ1A02393 Opal debit TZ01157-C0002038-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZT SALARY FOR MARCH 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002038- 00001	627
31.Mar.2020	31.Mar.2020	0000067	0000067	08100		D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Mar.2020	31.Mar.2020	0000067	0000067	08100		D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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

**Operating Account Consolidated Statement**

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/04/2020 **Post Date To :** 30/04/2020  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 02/05/2020

**ALLIED MINING SERVICES LIMITED (Company)**

**8702011490500** (Account Number)

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZXXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -216,656.80 **Closing Ledger Balance :** -128,923.54  
**Opening Available Balance :** -216,656.80 **Closing Available Balance :** -128,923.54  
**Opening Balance As On :** 01.Apr.2020 **Closing Balance As On :** 30.Apr.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
01.Apr.2020	01.Apr.2020	0103841	0103841	08100		D	0.53	VAT: BILL NO: 20685211 31/03/2020 General posting debit GR:316	612
01.Apr.2020	01.Apr.2020	0103841	0103841	08100		D	2.93	BILL NO: 20685211 31/03/2020 General posting debit GR:315	612
01.Apr.2020	01.Apr.2020	TZ5BT200401A001V	PIALLIETZ1A02394	08100		D	41,500.00	PIALLIETZ1A02394 Opal debit TZ01157-C0002039-00001 95994480.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002039- 00001-PIALLIETZ1A0 PIALLIETZ1A02394	627
03.Apr.2020	03.Apr.2020	239IBOT200940507	3088065	08100		C	1,828.76	239IBOT200940507 IT08102004030228 Opal credit MANTRA TANZANIA LIMITED PLOT 1520, WING 2F 2ND FLO /RFB/INV 46025 45026 NMIBTZ 1828.76 USD 2287.0000 PLOT 1520, WING 2F 2ND FLOOR MASAKI IKON, BAINS SINGH AVENUE BOX 23451 DSMTZ MASAKI IKON, BAINS SINGH AVENUE /RFB/INV 46025 45026	527
03.Apr.2020	03.Apr.2020	3089011	6635-20007730	08100		C	82.36	ZA00625-R0024013-00001 Opal credit SANDVIK MINING CONSTR.(T)LTD 45759 SCBLTZT 82.36 USD 1.00000 6635-20007730 45759	527
06.Apr.2020	06.Apr.2020	0327741	0327741	08100	700016	D	1,100.00	0000700016 CASH WITHDRAWAL Cash Withdrawal From account-Debit with YASIN KARAMA ABEID 2020-04- 060810015773970014	605

**ALLIED MINING SERVICES LIMITED (Company)**

06.Apr.2020	06.Apr.2020	SB07802004062693	3091644	08100	D	4,751.01	PIALLIETZ1A02400 Opal debit TZ01157-C0002044-00001 4751.01 USD LONGYEAR SOUTH AFRICA PTY 090551451 SBZAZAJJ PAYMENT FOR COMMERCIAL INVOICE NUMB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002044- 00001	627
06.Apr.2020	06.Apr.2020	TZ5BT200406A003B	PIALLIETZ1A02401	08100	D	10,000.00	PIALLIETZ1A02401 Opal debit TZ01157-C0002045-00001 23181200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002045- 00001-PIALLIETZ1A0 PIALLIETZ1A02401	627
08.Apr.2020	08.Apr.2020	0104434	0104434	08100	D	73.73	BILL NO: 20744258 06/04/2020 General posting debit GR:259	612
08.Apr.2020	08.Apr.2020	0104434	0104434	08100	D	13.28	VAT: BILL NO: 20744258 06/04/2020 General posting debit GR:260	612
09.Apr.2020	09.Apr.2020	SB07802004094251	3101854	08100	D	900.00	PIALLIETZ1A02397 Opal debit TZ01157-C0002041-00001 900.00 USD 3M SOUTH AFRICA PTY LTD 0201034078 CITIZEAJX BALANCE PAYMENT FOR FREIGHT CHARGES MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002041- 00001	627
11.Apr.2020	11.Apr.2020	0104811	0104811	08100	D	13.28	VAT: BILL NO: 20774014 09/04/2020 General posting debit GR:234	612
11.Apr.2020	11.Apr.2020	0104811	0104811	08100	D	73.73	BILL NO: 20774014 09/04/2020 General posting debit GR:233	612
15.Apr.2020	15.Apr.2020	3112330	PIALLIETZ1A02408	08100	C	40,000.00	TZ01157-Q0002371-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002051- 00001-PIALLIETZ1A SCBLTZT 40000.00 USD 2334.00 PIALLIETZ1A02408	527
16.Apr.2020	16.Apr.2020	196086757ST4017	3117203	08100	C	4,221.34	196086757ST4017 IT08102004160281 Opal credit CATA MINING COMPANY LTD MUSOMA TANZANIA PURCHASE OF LOCK OUT LOCKS CORUTZ 4221.34 USD 2294.0000 MUSOMA TANZANIA PURCHASE OF LOCK OUT LOCKS	527
21.Apr.2020	21.Apr.2020	TZ5BT200421A002I	PIALLIETZ1A02412	08100	D	1,200.00	PIALLIETZ1A02412 Opal debit TZ01157-C0002055-00001 2787744.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002055- 00001-PIALLIETZ1A0 PIALLIETZ1A02412	627

**ALLIED MINING SERVICES LIMITED (Company)**

23.Apr.2020	23.Apr.2020	3136818	PIALLIETZ1A02417	08100	C	10,000.00	TZ01157-Q0002380-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002060-00001-PIALLIETZ1A SCBLTZT 10000.00 USD 2330.00 PIALLIETZ1A02417	527
27.Apr.2020	27.Apr.2020	OT20118TZ0115559	3148234	08100	C	65,013.62	OT20118TZ0115559 IT08102004270027 Opal credit 1/WILLIAMSON DIAMONDS LTD 2/P O BOX 9470 2/SHINYAN WDL PAYMENT SBICTZ 65013.62 USD 2300.0000 2/P O BOX 9470 2/SHINYANGA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/SHINYANGA WDL PAYMENT	527
27.Apr.2020	27.Apr.2020	3151056	PIALLIETZ1A02419	08100	C	19,000.00	TZ01157-Q0002382-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002062-00001-PIALLIETZ1A SCBLTZT 19000.00 USD 2330.00 PIALLIETZ1A02419	527
28.Apr.2020	28.Apr.2020	0333503	0333503	08100	C	5,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020- 04-280810015773970023	504
28.Apr.2020	28.Apr.2020	197665397ST4017R	3155822	08100	C	2,224.77	197665397ST4017R IT08102004280188 Opal credit CATA MINING COMPANY LTD DAR ES SALAAM +255 TANZANI PURCHASE OF ROOFING SEPL/FLEXIBLE C CORUTZ 2224.77 USD 2300.0000 DAR ES SALAAM +255 TANZANIA PURCHASE OF ROOFING SEPL/FLEXIBLE C	527
28.Apr.2020	28.Apr.2020	197987397ST4017	3155854	08100	C	2,890.06	197987397ST4017 IT08102004280205 Opal credit CATA MINING COMPANY LTD DSM DSM TRANSFER CORUTZ 2890.06 USD 2300.0000 DSM DSM TRANSFER	527
29.Apr.2020	29.Apr.2020	3159813	PIALLIETZ1A02424	08100	C	16,500.00	TZ01157-Q0002387-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002067-00001-PIALLIETZ1A SCBLTZT 16500.00 USD 2330.00 PIALLIETZ1A02424	527
30.Apr.2020	30.Apr.2020	0334103	0334103	08100	C	6,000.00	CASH DEPOSIT-ALLIED MINING SERVICES Cash Deposits - Credit CASH DEPOSIT-ALLIED MINING SERVICES 2020- 04-300810015773970005	504
30.Apr.2020	30.Apr.2020	0001041	0001041	08100	D	1,364.16	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,364.167/NULL/NULL T2003/003	624

**ALLIED MINING SERVICES LIMITED (Company)**

30.Apr.2020	30.Apr.2020	TZ5BT200430A00CN	PIALLIETZ1A02429	08100	D	1,000.00	PIALLIETZ1A02429 Opal debit TZ01157-C0002072-00001 2321770.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002072- 00001-PIALLIETZ1A0 PIALLIETZ1A02429	627
30.Apr.2020	30.Apr.2020	SB07802004304630	3169193	08100	D	23,000.00	PIALLIETZ1A02431 Opal debit TZ01157-C0002074-00001 23000.00 USD APEX HOLDINGS A LIMITED 9120000911281 SBICTZTX ADVANCE PAYMENT MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002074- 00001	627
30.Apr.2020	30.Apr.2020	0000075	0000075	08100	D	29.66	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
30.Apr.2020	30.Apr.2020	0000075	0000075	08100	D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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

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

**Company :** ALLIED MINING SERVICES LIMITED  
**Account Number :** 8702011490500  
**Post Date From :** 01/05/2020 **Post Date To :** 13/05/2020  
**Currency :** United States Dollar **Debit / Credit :** Both  
**Transaction Amount From :** **Transaction Amount To :**

**Report ID :** QLDS0606R **Generated On :** 14/05/2020

**ALLIED MINING SERVICES LIMITED (Company)**
**8702011490500 (Account Number)**

**Account Name :** ALLIED MINING SERVICES LIMITED  
**Bank :** SCBLTZTXXXX  
**Currency :** United States Dollar **Branch :** 08100  
**Opening Ledger Balance :** -128,923.54 **Closing Ledger Balance :** -326,104.37  
**Opening Available Balance :** -128,923.54 **Closing Available Balance :** -326,104.37  
**Opening Balance As On :** 02.May.2020 **Closing Balance As On :** 13.May.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit Credit	Transaction Amount	Transaction Details	Transaction Type
02.May.2020	02.May.2020	0106854	0106854	08100		D	0.53	VAT: BILL NO: 20840051 30/04/2020 General posting debit GR:554	612
02.May.2020	02.May.2020	0106854	0106854	08100		D	2.93	BILL NO: 20840051 30/04/2020 General posting debit GR:553	612
04.May.2020	04.May.2020	3175563	PIAUMSBENTA03229	08100		C	114,471.66	TZ01575-Q0003041-00001 Opal credit AUMS (T) LIMITED STZ01575C0000927-00003-PIAUMSBENTA SCBLTZT 114471.66 USD 1.00000 PIAUMSBENTA03229	527
05.May.2020	05.May.2020	199026757ST4017	3177803	08100		C	8,028.96	199026757ST4017 IT08102005050234 Opal credit CATA MINING COMPANY LTD MUSOMA TANZANIA PURCHASE OIF STEEL BARYING CORUTZ 8028.96 USD 2300.0000 MUSOMA TANZANIA PURCHASE OIF STEEL BARYING	527
05.May.2020	05.May.2020	3178468	PIALLIETZ1A02435	08100		C	16,500.00	TZ01157-Q0002398-00001 Opal credit ALLIED MINING SERVICES LIMITED STZ01157C0002078-00001-PIALLIETZ1A SCBLTZT 16500.00 USD 2330.00 PIALLIETZ1A02435	527
05.May.2020	05.May.2020	TZ5BT200505A0000	PIALLIETZ1A02434	08100		D	1,400.00	PIALLIETZ1A02434 Opal debit TZ01157-C0002077-00001 3252970.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002077-00001-PIALLIETZ1A0 PIALLIETZ1A02434	627

**ALLIED MINING SERVICES LIMITED (Company)**

05.May.2020	05.May.2020	SB07802005053305	3178602	08100	D	299.84	PIALLIETZ1A02436 Opal debit TZ01157-C0002079-00001 299.84 USD FREIGHTWORX 090382730 SBZAJJ ADVANCE PAYMENT FOR INVOICE IND 419 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002079-00001	627
05.May.2020	05.May.2020	SB07802005052955	3178409	08100	D	713.90	PIALLIETZ1A02437 Opal debit TZ01157-C0002080-00001 713.90 USD EPSOM LIMITED 02J1061958600 CORUTTZ ADVANCE AGAINST PI 6871 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002080-00001	627
06.May.2020	06.May.2020	0107427	0107427	08100	D	13.81	VAT: BILL NO: 20916982 05/05/2020 General posting debit GR:290	612
06.May.2020	06.May.2020	0107427	0107427	08100	D	76.66	BILL NO: 20916982 05/05/2020 General posting debit GR:289	612
06.May.2020	06.May.2020	TZ5BT200506A000X	PIALLIETZ1A02447	08100	D	102,000.00	PIALLIETZ1A02447 Opal debit TZ01157-C0002083-00001 236956200.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002083-00001-PIALLIETZ1A0 PIALLIETZ1A02447	627
06.May.2020	06.May.2020	SB07802005062310	3181228	08100	D	1,209.99	PIALLIETZ1A02460 Opal debit TZ01157-C0002094-00001 22307.77 ZAR GEDORE TOOLS S.A. PTY LTD 051895293 SBZAJJ ADVANCE PAYMENT AGAINST ORDER CONF MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002094-00001	627
06.May.2020	06.May.2020	SB07802005062029	3181010	08100	D	23,301.95	PIALLIETZ1A02457 Opal debit TZ01157-C0002091-00001 23301.95 USD LONGYEAR SOUTH AFRICA PTY 090551451 SBZAJJ PAYMENT FOR INVOICES DATED 28TH FEB MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002091-00001	627

**ALLIED MINING SERVICES LIMITED (Company)**

06.May.2020	06.May.2020	SB07802005061845	3180808	08100		D	9,695.29	PIALLIETZ1A02456 Opal debit TZ01157-C0002090-00001 9695.29 USD FLOUNCES CARGO LLC AE8200300100296 NRAKAEAK PAYMENT FOR INVOICES OF DEC 19 AND MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002090-00001	627
06.May.2020	06.May.2020	TZ5BT200506A002L	PIALLIETZ1A02458	08100		D	4,000.00	PIALLIETZ1A02458 Opal debit TZ01157-C0002092-00001 9292400.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002092-00001-PIALLIETZ1A0 PIALLIETZ1A02458	627
06.May.2020	06.May.2020	SB07802005061525	3180616	08100		D	2,000.00	PIALLIETZ1A02455 Opal debit TZ01157-C0002089-00001 2000.00 USD VIKAS JADON 96040100000789 BARBTZTZ SALARY FOR APRIL 2020 MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002089-00001	627
06.May.2020	06.May.2020	TZ5BT200506A0013	PIALLIETZ1A02451	08100		D	9,000.00	PIALLIETZ1A02451 Opal debit TZ01157-C0002086-00001 20907900.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002086-00001-PIALLIETZ1A0 PIALLIETZ1A02451	627
07.May.2020	11.May.2020	0336018	0336018	08100		C	2,911.06	FUND TRANSFER-SPECIALISED MANUFACT Fund transfer - credit CHQ 700622 2020-05-070810014167770004	520
07.May.2020	07.May.2020	0336023	0336023	08100	700018	D	7,200.00	0000700018 CASH WITHDRAWAL-YASIN KA Cash Withdrawal From account-Debit with 0000700018 CASH WITHDRAWAL-YASIN KA 2020-05-070810014167770018	605
07.May.2020	07.May.2020	0107532	0107532	08100		D	180.05	BILL NO: 20925477 06/05/2020 General posting debit GR:169	612
07.May.2020	07.May.2020	0107532	0107532	08100		D	32.42	VAT: BILL NO: 20925477 06/05/2020 General posting debit GR:170	612

**ALLIED MINING SERVICES LIMITED (Company)**

07.May.2020	07.May.2020	TZ5BT200507A007K	PIALLIETZ1A02461	08100	D	51,500.00	PIALLIETZ1A02461 Opal debit TZ01157-C0002095-00001 119685999.71 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002095-00001-PIALLIETZ1A0 PIALLIETZ1A02461	627
07.May.2020	07.May.2020	SB07802005072504	3184598	08100	D	1,000.00	PIALLIETZ1A02462 Opal debit TZ01157-C0002096-00001 1000.00 USD FREIGHTWORX 090382730 SBZAJJ ADVANCE PAYMENT FOR INVOICE NUMBER MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002096-00001	627
08.May.2020	08.May.2020	0107678	0107678	08100	D	13.28	VAT: BILL NO: 20928003 07/05/2020 General posting debit GR:282	612
08.May.2020	08.May.2020	0107678	0107678	08100	D	73.73	BILL NO: 20928003 07/05/2020 General posting debit GR:281	612
09.May.2020	09.May.2020	0107724	0107724	08100	D	13.28	VAT: BILL NO: 20945587 08/05/2020 General posting debit GR:232	612
09.May.2020	09.May.2020	0107724	0107724	08100	D	73.73	BILL NO: 20945587 08/05/2020 General posting debit GR:231	612
11.May.2020	11.May.2020	TZ5BT200511A0008	PIALLIETZ1A02476	08100	D	5,000.00	PIALLIETZ1A02476 Opal debit TZ01157-C0002102-00001 11613300.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002102-00001-PIALLIETZ1A0 PIALLIETZ1A02476	627
11.May.2020	11.May.2020	SB07802005111476	3192021	08100	D	11,136.80	PIALLIETZ1A02454 Opal debit TZ01157-C0002088-00001 40700.60 AED AL WASL AUTO PARTS FZE AE4803300000190 BOMLAEAD ADVANCE FOR PI GR 4935 AND 4936A MWANZAP.O BOX 2260 TANZANIA STS PYMT STZ01157C0002088-00001	627
11.May.2020	11.May.2020	TZ5BT200511A001Q	PIALLIETZ1A02478	08100	D	100,000.00	PIALLIETZ1A02478 Opal debit TZ01157-C0002104-00001 232400000.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002104-00001-PIALLIETZ1A0 PIALLIETZ1A02478	627

**ALLIED MINING SERVICES LIMITED (Company)**

12.May.2020	12.May.2020	OT20133TZ0118216	3195282	08100	C	8,915.49	OT20133TZ0118216 IT08102005120178 Opal credit 1/PANAFRICAN EQUIPMENT T LTD 2/P O BOX 40575 2/ILA TZEQ PL011 VARIOUS SBICTZ 8915.49 USD 2303.0000 2/P O BOX 40575 2/ILALA 3/TZ/TANZANIA, UNITED REPUBLIC OF 2/ILALA TZEQ PL011 VARIOUS	527
12.May.2020	12.May.2020	0107874	0107874	08100	D	13.28	VAT: BILL NO: 20945292 11/05/2020 General posting debit GR:162	612
12.May.2020	12.May.2020	0107874	0107874	08100	D	73.73	BILL NO: 20945292 11/05/2020 General posting debit GR:161	612
13.May.2020	13.May.2020	7354409134FS	3198823	08100	C	1,829.00	7354409134FS IT08102005130129 Opal credit BASE TITANIUM LIMITED POWER FACTOR COMPLEX 602 PAL INVOICE CHASUS 1829.00 USD 2303.0000 POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI INVOICE	527
13.May.2020	13.May.2020	TZ5BT200513A001J	PIALLIETZ1A02484	08100	D	19,800.00	PIALLIETZ1A02484 Opal debit TZ01157-C0002109- 00001 46056780.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01157C0002109- 00001-PIALLIETZ1A0 PIALLIETZ1A02484	627
13.May.2020	13.May.2020	3198823	3198823	08100	D	10.00	IT08102005130129 Trx charge-debit TOTAL TRANSACTION CHARGES POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI INVOICE	637
13.May.2020	13.May.2020	3198823	3198823	08100	D	1.80	VAT FOR INWARD WIRE TRANSFER Trx charge-debit IT08102005130129 1/ALLIED MINING SERVICES LIMITED POWER FACTOR COMPLEX 602 PALM BEACH ROAD DIANI UKUNDA KENYA BEACH ROAD DIANI INVOICE	637

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