

Branch name : MWANZA BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 20 January 2021

MESSRS
TRI-PUMP TANZANIA LIMITED
ILEMELA
P.O.BOX 1332
ILEMELA
MWANZA
MWANZA
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P O BOX 3064
MWANZA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S



Statement frequency : Monthly-SEND BY POST
Statement from : 01-11-2020 to 19-01-2021
Page 1 of 14

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT
Account TZS

Account Number : 9120000357691
Previous Account Number : 0140013826401

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				26,966,291.60
02-11-2020	02-11-2020	TRANSFER TRANSACTION 42852526 42852526 CIDR : 1		3,250,398.00		23,715,893.60
02-11-2020	02-11-2020	TRANSFER TRANSACTION 42852526 CHARGES 42852526 CHARGES CIDR : 1		1,000.00		23,714,893.60
02-11-2020	02-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/556717 CIDR : 1		9,417,125.00		14,297,768.60
02-11-2020	02-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/556717 CIDR : 1		1,000.00		14,296,768.60
03-11-2020	03-11-2020	RTGS PAYMENT 001FTLC203080435 000002791204 STATE MINING CORPORATION /RFB/SUPPLY DRILLING			48,364,844.50	62,661,613.10
05-11-2020	05-11-2020	AT20310TZ0181826 INTERNAL TRANSFER			23,200,000.00	85,861,613.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 42919491 42919491 CIDR : 1		2,670,771.00		83,190,842.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 42919491 CHARGES 42919491 CHARGES CIDR : 1		1,000.00		83,189,842.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 998350217753 TRI PUMP TANZANIA LIMITED 42919502		2,370,199.00		80,819,643.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION COM FOR CUSTOM 42919502		1,000.00		80,818,643.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 998350220727 TRI PUMP TANZANIA LIMITED 42919829		32,249,366.00		48,569,277.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION COM FOR CUSTOM 42919829		1,000.00		48,568,277.10

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		BALANCE BROUGHT FORWARD				48,568,277.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 42919851 42919851 CIDR : 1		4,059,861.00		44,508,416.10
05-11-2020	05-11-2020	TRANSFER TRANSACTION 42919851 CHARGES 42919851 CHARGES CIDR : 1		1,000.00		44,507,416.10
05-11-2020	05-11-2020	OT20310TZ0151868 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		44,499,416.10
05-11-2020	05-11-2020	OT20310TZ0151868 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		26,997,896.99		17,501,519.11
06-11-2020	06-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/557625 CIDR : 1		4,095,923.00		13,405,596.11
06-11-2020	06-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES /121001/557625 CIDR : 1		1,000.00		13,404,596.11
06-11-2020	06-11-2020	CASH WITHDRWAL PROJECTUS MUTTA CHQ : 2187		4,000,000.00		9,404,596.11
06-11-2020	06-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122564		4,087.52#		9,400,508.59
09-11-2020	09-11-2020	AT20314TZ0181895 INTERNAL TRANSFER			23,250,000.00	32,650,508.59
09-11-2020	09-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/558345 CIDR : 1		13,105,537.00		19,544,971.59
09-11-2020	09-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/558345 CIDR : 1		1,000.00		19,543,971.59
10-11-2020	10-11-2020	PROJESTUS MUTTA CHQ : 2188		5,030,000.00		14,513,971.59
10-11-2020	10-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 12988		4,087.52#		14,509,884.07
12-11-2020	12-11-2020	REFLEX TOOLS AND MUDS PAYEX- 42995205155661			28,279,785.60	42,789,669.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION 121001/559216 121001/559216 CIDR : 1		16,566,757.00		26,222,912.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION 121001/559216 121001/559216 CIDR : 1		1,000.00		26,221,912.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/559211 CIDR : 1		3,395,638.00		22,826,274.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/559211 CIDR : 1		1,000.00		22,825,274.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/559212 CIDR : 1		2,604,756.00		20,220,518.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES		1,000.00		20,219,518.67

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		BALANCE BROUGHT FORWARD				20,219,518.67
		121001/559212 CIDR : 1				
13-11-2020	13-11-2020	TRANSFER TRANSACTION 121001/559213 121001/559213 CIDR : 1		2,360,695.00		17,858,823.67
13-11-2020	13-11-2020	TRANSFER TRANSACTION 121001/559213 121001/559213 CIDR : 1		1,000.00		17,857,823.67
17-11-2020	17-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/559554 CIDR : 1		7,397,060.00		10,460,763.67
17-11-2020	17-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/559554 CIDR : 1		1,000.00		10,459,763.67
18-11-2020	18-11-2020	RTGS PAYMENT TZ1RTGX203230040 000002813839 GEITA GOLD MINING TANZANIA LTD 4100004471			25,548,262.60	36,008,026.27
18-11-2020	18-11-2020	RTGS PAYMENT TZ1RTGX203230020 000002813727 GEITA GOLD MINING TANZANIA LTD 4100004445			23,194,723.40	59,202,749.67
18-11-2020	18-11-2020	RTGS PAYMENT TZ1RTGX203230035 000002813840 GEITA GOLD MINING TANZANIA LTD 4100004445			4,103,049.58	63,305,799.25
19-11-2020	19-11-2020	PAYEX-43128964225654		2,200,056.00		61,105,743.25
19-11-2020	19-11-2020	PAYEX-43128946225659		536,734.00		60,569,009.25
19-11-2020	19-11-2020	PAYEX-43128926225663		2,108,262.00		58,460,747.25
19-11-2020	19-11-2020	PAYEX-43128904225667		516,093.00		57,944,654.25
19-11-2020	19-11-2020	PAYEX-43128890225670		403,489.00		57,541,165.25
19-11-2020	19-11-2020	PAYEX-43128855225674		403,489.00		57,137,676.25
19-11-2020	19-11-2020	PAYEX-43128867225672		403,489.00		56,734,187.25
19-11-2020	19-11-2020	PAYEX-43128832225676		1,572,857.00		55,161,330.25
19-11-2020	19-11-2020	PAYEX-43128827225683		611,834.00		54,549,496.25
19-11-2020	19-11-2020	PAYEX-43128785225686		461,789.00		54,087,707.25
19-11-2020	19-11-2020	PAYEX-43128761225687		4,337,404.00		49,750,303.25
19-11-2020	19-11-2020	PAYEX-43128709225690		4,431,200.00		45,319,103.25
19-11-2020	19-11-2020	AT20324TZ0182187 INTERNAL TRANSFER			266,800,000.00	312,119,103.25
19-11-2020	19-11-2020	OT20324TZ0154326 TELETRANSMISSION OUTWARD		52,766,558.00		259,352,545.25
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD OT20324TZ0154326 PAYMENT COMMISSION LOCAL		8,000.00		259,344,545.25

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		BALANCE BROUGHT FORWARD				259,344,545.25
		TRI-PUMP TANZANIA LTD				
19-11-2020	19-11-2020	OT20324TZ0154328 PAYMENT COMMISSION LOCAL		8,000.00		259,336,545.25
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD OT20324TZ0154328 TELETRANSMISSION OUTWARD		90,526,834.00		168,809,711.25
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD OT20324TZ0154329 PAYMENT COMMISSION LOCAL		8,000.00		168,801,711.25
19-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD OT20324TZ0154329 TELETRANSMISSION OUTWARD		138,384,651.03		30,417,060.22
20-11-2020	19-11-2020	TRI-PUMP TANZANIA LTD TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/560289		2,584,648.00		27,832,412.22
20-11-2020	19-11-2020	CIDR : 1 TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/560289		1,000.00		27,831,412.22
20-11-2020	19-11-2020	CIDR : 1 TRANSFER TRANSACTION 998350248381 TRI PUMP TANZANIA LIMITED 43129209		27,520,597.00		310,815.22
20-11-2020	19-11-2020	TRANSFER TRANSACTION COM FOR CUSTOM 43129209		1,000.00		309,815.22
20-11-2020	20-11-2020	NBOLCHARGES19112020		19,000.07#		290,815.15
20-11-2020	20-11-2020	CASH DEPOSIT ALIED MINING DEPSL : 1			976,000.00	1,266,815.15
20-11-2020	20-11-2020	TRANSFER TRANSACTION 998350248382 TRI PUMP 998350248382 TRI PUMP 998350248382 TRI PUMP CIDR : 1		11,546.00		1,255,269.15
20-11-2020	20-11-2020	TRANSFER TRANSACTION COM 121001/560283 COM 121001/560283 COM 121001/560283 CIDR : 1		1,000.00		1,254,269.15
21-11-2020	21-11-2020	RTGS PAYMENT 0099SW3262000015 000002819834 SHANTA MINING CO LTD /PAYMENT INV:ITIINV0012161			4,476,110.72	5,730,379.87
23-11-2020	23-11-2020	OT20328TZ0154790 TELETRANSMISSION OUTWARD TRI-PUMP		5,137,948.00		592,431.87
23-11-2020	23-11-2020	OT20328TZ0154790 PAYMENT COMMISSION LOCAL TRI-PUMP		8,000.00		584,431.87
27-11-2020	27-11-2020	RTGS PAYMENT TZ1RTGX203320010 000002831232 GEITA GOLD MINING TANZANIA LTD 4100004649			39,303,037.68	39,887,469.55
27-11-2020	27-11-2020	PAYEX-43266721314152		942,341.05		38,945,128.50

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		BALANCE BROUGHT FORWARD				38,945,128.50
27-11-2020	27-11-2020	PAYEX-43266797314156		1,125,480.00		37,819,648.50
27-11-2020	27-11-2020	PAYEX-43266828314163		1,221,000.00		36,598,648.50
27-11-2020	27-11-2020	PAYEX-43266880314172		1,013,511.98		35,585,136.52
27-11-2020	27-11-2020	PAYEX-43266945314178		223,000.00		35,362,136.52
27-11-2020	27-11-2020	PAYEX-43267046314187		2,124,120.79		33,238,015.73
27-11-2020	27-11-2020	PAYEX-43266982314181		1,612,000.01		31,626,015.72
27-11-2020	27-11-2020	PAYEX-43267284314200		2,463,840.00		29,162,175.72
27-11-2020	27-11-2020	PAYEX-43267242314196		3,612,489.00		25,549,686.72
27-11-2020	27-11-2020	PAYEX-43267315314211		1,190,853.64		24,358,833.08
27-11-2020	27-11-2020	PAYEX-43267398314219		21,741.55		24,337,091.53
27-11-2020	27-11-2020	PAYEX-43267367314214		2,551,160.00		21,785,931.53
27-11-2020	27-11-2020	PAYEX-43267430314224		790,600.00		20,995,331.53
27-11-2020	27-11-2020	PAYEX-43267620314242		1,239,000.00		19,756,331.53
27-11-2020	27-11-2020	PAYEX-43266564314653		18,846,821.00		909,510.53
27-11-2020	27-11-2020	OT20332TZ0155978 TELETRANSMISSION OUTWARD		49,800.00		859,710.53
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0155978 PAYMENT COMMISSION LOCAL		8,000.00		851,710.53
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD AT20332TZ0182692 INTERNAL TRANSFER			139,320,000.00	140,171,710.53
27-11-2020	27-11-2020	RTGS PAYMENT TZ1RTGX203320660 000002832244 GEITA GOLD MINING TANZANIA LTD 4100004680			1,732,591.61	141,904,302.14
27-11-2020	27-11-2020	RTGS PAYMENT TZ1RTGX203320682 000002832247 GEITA GOLD MINING TANZANIA LTD 4100004680			9,794,476.41	151,698,778.55
27-11-2020	27-11-2020	OT20332TZ0156016 PAYMENT COMMISSION LOCAL		8,000.00		151,690,778.55
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0156016 TELETRANSMISSION OUTWARD		45,658,366.05		106,032,412.50
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0155980 PAYMENT COMMISSION LOCAL		8,000.00		106,024,412.50
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0155980 TELETRANSMISSION OUTWARD		2,788,426.52		103,235,985.98
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD OT20332TZ0155979 TELETRANSMISSION OUTWARD		3,100,128.60		100,135,857.38

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Previous Account Number : 0140013826401

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		BALANCE BROUGHT FORWARD				100,135,857.38
		TRI-PUMP TANZANIA LTD				
27-11-2020	27-11-2020	OT20332TZ0155979 PAYMENT COMMISSION LOCAL		8,000.00		100,127,857.38
27-11-2020	27-11-2020	TRI-PUMP TANZANIA LTD TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/562107 CIDR : 1		15,757,087.00		84,370,770.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/562107 CIDR : 1		1,000.00		84,369,770.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS 121001/562080 CIDR : 1		109,253.00		84,260,517.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION COMM FOR CUSTOMS CHARGES 121001/562080 CIDR : 1		1,000.00		84,259,517.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562078 CIDR : 1		2,065,034.00		82,194,483.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562078 CIDR : 1		1,000.00		82,193,483.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562109 CIDR : 1		38,403,886.00		43,789,597.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562109 CIDR : 1		1,000.00		43,788,597.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562110 CIDR : 1		11,239,904.00		32,548,693.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562110 CIDR : 1		1,000.00		32,547,693.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562111 CIDR : 1		5,695,799.00		26,851,894.38
27-11-2020	27-11-2020	TRANSFER TRANSACTION 121001/562111 CIDR : 1		1,000.00		26,850,894.38
28-11-2020	28-11-2020	KASESA			944,000.00	27,794,894.38
28-11-2020	28-11-2020	GILBERT MWENYA CHQ : 2189		4,260,000.00		23,534,894.38
30-11-2020	30-11-2020	MONTHLY MANAGEMENT FEE		64,900.00#		23,469,994.38
30-11-2020	30-11-2020	WORKERS COMPENSATION FUND			942,341.05	24,412,335.43
30-11-2020	30-11-2020	PAYEX-43301399335394		942,341.05		23,469,994.38
30-11-2020	30-11-2020	NBOLCHARGES27112020		46,000.13#		23,423,994.25
30-11-2020	30-11-2020	BOL MONTHLY FEE FOR NOV 2020		24,000.00#		23,399,994.25

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		BALANCE BROUGHT FORWARD				23,399,994.25
30-11-2020	28-11-2020	FEE- CHEQUE ENCASHMENT: TRAN ID-121014		4,087.52#		23,395,906.73
01-12-2020	01-12-2020	NBOLCHARGES30112020		8,000.01#		23,387,906.72
05-12-2020	05-12-2020	TRANSFER TRANSACTION 121001/563536		7,787,389.00		15,600,517.72
05-12-2020	05-12-2020	TRANSFER TRANSACTION 121001/563536 CIDR : 1		1,000.00		15,599,517.72
08-12-2020	08-12-2020	AT20343TZ0182977 INTERNAL TRANSFER			46,400,000.00	61,999,517.72
08-12-2020	08-12-2020	OT20343TZ0157867 TELETRANSMISSION OUTWARD		50,701,071.92		11,298,445.80
08-12-2020	08-12-2020	TRI-PUMP TANZANIA LTD OT20343TZ0157867 PAYMENT COMMISSION LOCAL		8,000.00		11,290,445.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION 998350277316 TRI PUMP TZ 43421102		5,502,773.00		5,787,672.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION COM FOR CUSTOM 43421102		1,000.00		5,786,672.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION 998350272444 TRI PUMP TANZANIA LIMITED 43429522		1,177,207.00		4,609,465.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION COM FOR CUSTOM 43429522		1,000.00		4,608,465.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION 43421154 43421154 CIDR : 1		2,061,437.00		2,547,028.80
08-12-2020	08-12-2020	TRANSFER TRANSACTION 43421154 CHARGES 43421154 CHARGES CIDR : 1		1,000.00		2,546,028.80
08-12-2020	08-12-2020	FEE FOR TOKEN COLLECTED ON DEC 2020		65,000.00		2,481,028.80
10-12-2020	10-12-2020	RTGS PAYMENT TZ1RTGX203450102 000002852346 GEITA GOLD MINING TANZANIA LTD 4100004791			44,426,086.12	46,907,114.92
10-12-2020	10-12-2020	RTGS PAYMENT 001FTLC203450174 000002852872 STATE MINING CORPORATION /RFB/SUPPLY DRILLING CONSU			41,576,256.00	88,483,370.92
10-12-2020	10-12-2020	RTGS PAYMENT 001FTLC203450340 000002858295 STATE MINING CORPORATION /RFB/SUPPLY DRILLING			30,088,080.00	118,571,450.92
11-12-2020	11-12-2020	OT20346TZ0158489 TELETRANSMISSION OUTWARD		53,563,801.00		65,007,649.92
11-12-2020	11-12-2020	TRI-PUMP TANZANIA LTD OT20346TZ0158489 PAYMENT COMMISSION LOCAL		8,000.00		64,999,649.92
11-12-2020	11-12-2020	TRANSFER TRANSACTION 998350277823 TRI PUMP TANZANIA LIMITED 43493669		29,830,221.00		35,169,428.92

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		BALANCE BROUGHT FORWARD				35,169,428.92
11-12-2020	11-12-2020	TRANSFER TRANSACTION COM FOR CUSTOM 43493669		1,000.00		35,168,428.92
11-12-2020	11-12-2020	TRANSFER TRANSACTION 121001/564980 121001/564980 CIDR : 1		23,591,988.00		11,576,440.92
11-12-2020	11-12-2020	TRANSFER TRANSACTION 121001/564980 121001/564980 CIDR : 1		1,000.00		11,575,440.92
11-12-2020	11-12-2020	PROJECTUS MUTTA		6,000,000.00		5,575,440.92
11-12-2020	11-12-2020	CASH WITHDRAWAL FEE: TRAN ID- 122492		4,087.52#		5,571,353.40
17-12-2020	17-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 2193		3,285,000.00		2,286,353.40
17-12-2020	17-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121970		4,087.52#		2,282,265.88
18-12-2020	18-12-2020	PAYEX-43641926547357		1,159,750.00		1,122,515.88
18-12-2020	18-12-2020	AT20353TZ0183466 INTERNAL TRANSFER			58,125,000.00	59,247,515.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576798 CIDR : 1		4,318,912.00		54,928,603.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576798 CIDR : 1		1,000.00		54,927,603.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576799 CIDR : 1		8,401,437.00		46,526,166.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576799 CIDR : 1		1,000.00		46,525,166.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576800 CIDR : 1		4,589,115.00		41,936,051.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576800 CIDR : 1		1,000.00		41,935,051.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576801 CIDR : 1		1,749,517.00		40,185,534.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576801 CIDR : 1		1,000.00		40,184,534.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576802 CIDR : 1		12,445,655.00		27,738,879.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576802 CIDR : 1		1,000.00		27,737,879.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576803 CIDR : 1		2,309,790.00		25,428,089.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576803 CIDR : 1		1,000.00		25,427,089.88

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 912000357691

 Account **TZS**

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				25,427,089.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576804 CIDR : 1		2,352,269.00		23,074,820.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576804 CIDR : 1		1,000.00		23,073,820.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576805 CIDR : 1		2,653,978.00		20,419,842.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576805 CIDR : 1		1,000.00		20,418,842.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576806 CIDR : 1		7,238,827.00		13,180,015.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576806 CIDR : 1		1,000.00		13,179,015.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576807 CIDR : 1		2,649,576.00		10,529,439.88
19-12-2020	19-12-2020	TRANSFER TRANSACTION 121001/576807 CIDR : 1		1,000.00		10,528,439.88
21-12-2020	21-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 2194		4,500,000.00		6,028,439.88
21-12-2020	21-12-2020	PAYEX-43663734570116		4,427,607.00		1,600,832.88
21-12-2020	21-12-2020	PAYEX-43663793570111		1,127,226.00		473,606.88
21-12-2020	21-12-2020	PAYEX-43663170570179		473,030.00		576.88
21-12-2020	21-12-2020	AT20356TZ0183526 INTERNAL TRANSFER			80,000,000.00	80,000,576.88
21-12-2020	21-12-2020	PAYEX-43663034570658		34,153,716.38		45,846,860.50
21-12-2020	21-12-2020	PAYEX-43663838570683		4,620,450.00		41,226,410.50
21-12-2020	21-12-2020	PAYEX-43663324570674		9,108,475.50		32,117,935.00
21-12-2020	21-12-2020	NBOLCHARGES18122020		2,000.01#		32,115,934.99
21-12-2020	21-12-2020	PAYEX-43663647570128		846,981.25		31,268,953.74
21-12-2020	21-12-2020	PAYEX-43663688570124		926,524.96		30,342,428.78
21-12-2020	21-12-2020	PAYEX-43663491570141		846,981.25		29,495,447.53
21-12-2020	21-12-2020	PAYEX-43663573570135		846,981.25		28,648,466.28
21-12-2020	21-12-2020	PAYEX-43663454570146		3,303,246.00		25,345,220.28
21-12-2020	21-12-2020	PAYEX-43663391570158		1,384,127.50		23,961,092.78
21-12-2020	21-12-2020	PAYEX-43663256570173		1,970,000.00		21,991,092.78

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000357691

Account TZS

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				21,991,092.78
21-12-2020	21-12-2020	PAYEX-43663358570166		1,060,460.54		20,930,632.24
21-12-2020	21-12-2020	PAYEX-43663209570176		1,450,462.22		19,480,170.02
21-12-2020	21-12-2020	PAYEX-43663110570183		1,125,480.00		18,354,690.02
21-12-2020	21-12-2020	PAYEX-43662528570198		2,990,000.00		15,364,690.02
21-12-2020	21-12-2020	PAYEX-43662909570196		1,707,685.82		13,657,004.20
21-12-2020	21-12-2020	PAYEX-43662942570191		1,503,140.80		12,153,863.40
21-12-2020	21-12-2020	PAYEX-43638143547400		2,224,967.00		9,928,896.40
21-12-2020	21-12-2020	REVERSAL: CREDIT TRAN FAILED- 43638143547400 PAYEX-PACH. CR SENDER ACCT			2,224,967.00	12,153,863.40
21-12-2020	21-12-2020	TRANSFER TRANSACTION 121001/577148 CIDR : 1		2,224,967.00		9,928,896.40
21-12-2020	21-12-2020	TRANSFER TRANSACTION 121001/577148 CIDR : 1		1,000.00		9,927,896.40
21-12-2020	21-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 123415		4,087.52#		9,923,808.88
22-12-2020	22-12-2020	GEOFREY BANTURAKI MUGYABUSO			4,427,607.00	14,351,415.88
22-12-2020	22-12-2020	RTGS PAYMENT TPB/MOR 87/20 000002931271			28,610,080.66	42,961,496.54
22-12-2020	22-12-2020	COREWORTH DRILLING (T) LTD /LO/ NBOLCHARGES21122020		45,000.14#		42,916,496.40
23-12-2020	23-12-2020	CASH WITHDRWAL GILBERT MWENYA CHQ : 2196		4,428,000.00		38,488,496.40
23-12-2020	23-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 122446		4,087.52#		38,484,408.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 121001/578294 CIDR : 1		3,448,850.00		35,035,558.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 121001/578294 CIDR : 1		1,000.00		35,034,558.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 43748829 43748829 CIDR : 1		2,377,420.00		32,657,138.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 43749092 43749092 CIDR : 1		3,271,078.00		29,386,060.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION TRI PUMP T LTD TRA PAYEMNTS CHARGES TRI PUMP T LTD TRA PAYEMNTS CIDR : 1		2,000.00		29,384,060.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 121001/578331 121001/578331 CIDR : 1		12,167,172.00		17,216,888.88

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000357691

Account TZS

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,216,888.88
28-12-2020	28-12-2020	TRANSFER TRANSACTION 121001/578331 121001/578331		1,000.00		17,215,888.88
29-12-2020	29-12-2020	CIDR : 1 RTGS PAYMENT TZ1RTGX203640014 000002939608 GEITA GOLD MINING TANZANIA LTD 4100005143			805,966,356.53	823,182,245.41
29-12-2020	29-12-2020	RTGS PAYMENT TZ1RTGX203640035 000002939614 GEITA GOLD MINING TANZANIA LTD 4100005143			142,572,842.45	965,755,087.86
29-12-2020	29-12-2020	RTGS PAYMENT TZ1RTGX203640049 000002940327 GEITA GOLD MINING TANZANIA LTD 4100005131			345,324,448.73	1,311,079,536.59
30-12-2020	30-12-2020	PAYEX-43784409642520		1,984,760.00		1,309,094,776.59
30-12-2020	30-12-2020	PAYEX-43784420642522		1,956,440.00		1,307,138,336.59
31-12-2020	31-12-2020	MONTHLY MANAGEMENT FEE		64,900.00#		1,307,073,436.59
31-12-2020	31-12-2020	PAYEX-43784442646068		4,901,627.00		1,302,171,809.59
31-12-2020	31-12-2020	AT20366TZ0183927 INTERNAL TRANSFER		243,750,000.00		1,058,421,809.59
31-12-2020	31-12-2020	OT20366TZ0162665 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		16,116,523.20		1,042,305,286.39
31-12-2020	31-12-2020	OT20366TZ0162665 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		1,042,297,286.39
31-12-2020	31-12-2020	OT20365TZ0162574 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		49,800.00		1,042,247,486.39
31-12-2020	31-12-2020	OT20365TZ0162574 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		1,042,239,486.39
31-12-2020	31-12-2020	OT20365TZ0162575 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		1,874,770.65		1,040,364,715.74
31-12-2020	31-12-2020	OT20365TZ0162575 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		1,040,356,715.74
31-12-2020	31-12-2020	OT20366TZ0162663 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		461,241,717.25		579,114,998.49
31-12-2020	31-12-2020	OT20366TZ0162663 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		579,106,998.49
31-12-2020	31-12-2020	OT20365TZ0162576 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		579,098,998.49
31-12-2020	31-12-2020	OT20365TZ0162576 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		2,788,426.52		576,310,571.97
31-12-2020	31-12-2020	OT20365TZ0162576 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD NBOLCHARGES30122020		4,000.02#		576,306,571.95

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 912000357691

Account TZS

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				576,306,571.95
31-12-2020	31-12-2020	OT20366TZ0162662 PAYMENT COMMISSION LOCAL TRI-PUMP TANZANIA LTD		8,000.00		576,298,571.95
31-12-2020	31-12-2020	OT20366TZ0162662 TELETRANSMISSION OUTWARD TRI-PUMP TANZANIA LTD		66,074,013.60		510,224,558.35
31-12-2020	31-12-2020	CASH WITHDRWAL PROJECTUS MUTTA CHQ : 2197		800,000.00		509,424,558.35
31-12-2020	31-12-2020	BOL MONTHLY FEE FOR DEC 2020		24,000.00#		509,400,558.35
31-12-2020	31-12-2020	FEE- CHEQUE ENCASHMENT: TRAN ID- 121142		4,087.52#		509,396,470.83
04-01-2021	04-01-2021	NBOLCHARGES31122020		8,000.01#		509,388,470.82
07-01-2021	07-01-2021	CASH WITHDRWAL PROJECTUS MUTTA CHQ : 2198		2,400,000.00		506,988,470.82
07-01-2021	07-01-2021	TRANSFER TRANSACTION RTN RSN GEGP BILL VALIDATION FAIL 000002943635			4,901,627.00	511,890,097.82
07-01-2021	07-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121049		4,087.52#		511,886,010.30
08-01-2021	08-01-2021	4100000076 EFT B/O GEITA GOLD MINING TANZANIA LTD			14,999,892.90	526,885,903.20
11-01-2021	11-01-2021	PAYEX-43880766706254		4,901,627.00		521,984,276.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350342373 TRI PUMP TANZANIA LIMITED 121001/591030 43880619		8,887,359.00		513,096,917.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350342373 TRI PUMP TANZANIA LIMITED 121001/591030 43880619		1,000.00		513,095,917.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350346468 TRI PUMP TANZANIA LIMITED 43880596		2,358,013.00		510,737,904.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION CHGS FOR CUSTOMS 43880596		1,000.00		510,736,904.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350351468 TRI PUMP TANZANIA LIMITED 43880562		200,567.00		510,536,337.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION CHG FOR CUSTOMS 43880562		1,000.00		510,535,337.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350342494 TRI PUMP TANZANIA LIMITED 121001/591031		47,243,662.00		463,291,675.20
11-01-2021	11-01-2021	TRANSFER TRANSACTION 998350342494 TRI PUMP TANZANIA LIMITED 121001/591031		1,000.00		463,290,675.20
11-01-2021	11-01-2021	RTGS PAYMENT TZ1RTGX210080509 000002957856			109,640,057.92	572,930,733.12
		GEITA GOLD MINING TANZANIA LTD				

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 912000357691

Account TZS

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD 4100000093				572,930,733.12
13-01-2021	13-01-2021	IT21011TZ0114825 ITT PYMT COMMISSION		23,037.55#		572,907,695.57
13-01-2021	13-01-2021	ORICA TANZANIA LIMITED IT21011TZ0114825 TELETRANSMISSION INWARD			9,577,966.50	582,485,662.07
13-01-2021	13-01-2021	ORICA TANZANIA LIMITED NBOLCHARGES11012021		8,000.01#		582,477,662.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 998350357942 TRI PUMP TANZANIA LIMITED 121001/591488 CIDR : 1		8,108,743.00		574,368,919.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 121001/591488 121001/591488 CIDR : 1		1,000.00		574,367,919.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 998350353974 TRI PUMP TANZANIA LIMITED 43923451		2,528,689.00		571,839,230.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION CHGS FOR CUSTOM PYMNT 43923451		1,000.00		571,838,230.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 998350342502 TRI PUMP TANZANIA LIMITED 998350342502 TRI PUMP TANZAN CIDR : 1		259,724.00		571,578,506.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 121001/591490 121001/591490 CIDR : 1		1,000.00		571,577,506.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 998350356422 TRI PUMP TANZANIA LIMITED 998350356422 TRI PUMP TANZAN CIDR : 1		1,880,846.00		569,696,660.06
13-01-2021	13-01-2021	TRANSFER TRANSACTION 121001/591492 121001/591492 CIDR : 1		1,000.00		569,695,660.06
14-01-2021	14-01-2021	CASH WITHDRWAL PROJECTUS MUTTA CHQ : 2199		4,500,000.00		565,195,660.06
14-01-2021	14-01-2021	FEE- CHEQUE ENCASHMENT: TRAN ID- 121235		4,087.52#		565,191,572.54
19-01-2021	19-01-2021	RTGS PAYMENT 001FTLC210190222 000002974409			100,000,000.00	665,191,572.54
19-01-2021	19-01-2021	STATE MINING CORPORATION /RFB/SUPPLY DRILLING CONS PAYEX-43998858774960		925,772.00		664,265,800.54

BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120000357691

Account TZS

Previous Account Number : 0140013826401

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				664,265,800.54
		BALANCE AS AT 19-01-2021				664,265,800.54

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 9999999999999.99	36 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	2,509,090,491.96
Debits	1,871,790,983.02 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	78973.22
Cash Deposit Fee	0.00

