

Name of account : **NESCH MINTECH TANZANIA LIMITED**Account owner : **APEX MINETECH LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **12/10/2019 to 12/03/2020**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006005**Account number : **9120001456014**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	12/10/2019	Opening balance			5.88
15/10/2019	15/10/2019	IT19288TZ0187290 TELETRANSMISSION INWARD LWANTALE IDAT		1,055.40	1,061.28
16/10/2019	15/10/2019	IT19288TZ0187290 15 10 2019 ITT Pymt Commission LWANTALE IDAT	9.99		1,051.29
16/10/2019	16/10/2019	USD0001 37733139899323		17,383.75	18,435.04
16/10/2019	16/10/2019	MUNYARADZI B NYIKA		8,420.48	26,855.52
19/10/2019	19/10/2019	REVERSAL WRONG RATE CAPTURED NBOL	17,383.75		9,471.77
19/10/2019	19/10/2019	REV WRONGLR RATE CAPTURED NBOL		17,293.56	26,765.33
23/10/2019	23/10/2019	NESCH MINTECH TANZANIA LIMITED	5,000.00		21,765.33
28/10/2019	28/10/2019	NESCH MINTECH TANZANIA LIMITED		4,321.52	26,086.85
29/10/2019	29/10/2019	INTER ACCOUNT TRANSFER	24,450.00		1,636.85
29/10/2019	29/10/2019	FEE INTER ACCOUNT TRANSFER	5.00		1,631.85
31/10/2019	31/10/2019	MONTHLY MANAGEMENT FEE	21.24		1,610.61
06/11/2019	06/11/2019	OT19308TZ0183485 TELETRANSMISSION OUTWARD CHEMETRIX PTY LI	652.80		957.81
06/11/2019	06/11/2019	OT19308TZ0183485 SWIFT Charges CHEMETRIX PTY LI	29.50		928.31
06/11/2019	06/11/2019	OT19308TZ0183485 Payment Commission CHEMETRIX PTY LI	50.00		878.31
26/11/2019	26/11/2019	AT19330TZ0170714 Internal transfer Navara Insta 191126 152145		4,890.00	5,768.31
28/11/2019	28/11/2019	INWARD CHQ NO 000036 NESCH MINTECH TA 191128 120810	150.00		5,618.31
30/11/2019	30/11/2019	MONTHLY MANAGEMENT FEE 191130 072117	21.24		5,597.07
02/12/2019	02/12/2019	AMC TANZANIA LTD 191202 160931	4,890.00		707.07
02/12/2019	02/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191202 222135	5.00		702.07
10/12/2019	10/12/2019	INTER TRANSFER 191210 165142		431.96	1,134.03
11/12/2019	11/12/2019	OT19345TZ0190446 TELETRANSMISSION OUTWARD CHEMETRIX EXPORT 191211 124723	810.02		324.01
11/12/2019	11/12/2019	OT19345TZ0190446 Payment Commission CHEMETRIX EXPORT 191211 124723	50.00		274.01
11/12/2019	11/12/2019	OT19345TZ0190446 SWIFT Charges CHEMETRIX EXPORT 191211 124723	29.50		244.51
30/12/2019	30/12/2019	INTER TRANSFER 191230 170609		5,194.80	5,439.31
30/12/2019	30/12/2019	AMC TANZANIA 191230 171636	4,890.00		549.31
30/12/2019	30/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191230 230421	5.00		544.31
31/12/2019	31/12/2019	MONTHLY MANAGEMENT FEE 191231 080834	21.24		523.07
20/01/2020	20/01/2020	MUNYARADZI 200120 105345		4,160.00	4,683.07
28/01/2020	28/01/2020	AT20028TZ0172521 Internal transfer 200128 094837		500.00	5,183.07
28/01/2020	28/01/2020	AMC TANZANIA LIMITED 200128 162946	4,890.00		293.07
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 074034	21.24		271.83
10/02/2020	10/02/2020	MUNYARADZI NYIKA 200210 122225		500.00	771.83
19/02/2020	19/02/2020	IT20050TZ0195593 ITT Pymt Commission TANZANIAN GOLD C 200219 084326	9.99		761.84
19/02/2020	19/02/2020	IT20050TZ0195593 TELETRANSMISSION INWARD TANZANIAN GOLD C 200219 084327		98,007.07	98,768.91
20/02/2020	20/02/2020	MUNYARADZI B NYIKA 200220 162113	20,000.00		78,768.91
20/02/2020	20/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 030740	200.60		78,568.31
21/02/2020	21/02/2020	MUNYARADZI NYIKA 200221 114730	40,000.00		38,568.31
21/02/2020	21/02/2020	HAPPINESS NESVINGA 200221 162857	1,091.00		37,477.31
21/02/2020	21/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 223154	401.20		37,076.11
22/02/2020	22/02/2020	MUNYARADZI B NYIKA 200222 114337	8,885.00		28,191.11
24/02/2020	22/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200224 233151	89.11		28,102.00
27/02/2020	27/02/2020	MOLLEL JAMES GODLUCK 200227 110501	3,444.00		24,658.00
27/02/2020	27/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200228 002646	34.54		24,623.46
29/02/2020	29/02/2020	JULIUS KEGOYE 200229 140830	15,000.00		9,623.46
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150932	21.24		9,602.22
02/03/2020	02/03/2020	AMC TANZANIA LTD 200302 131949	4,890.00		4,712.22
03/03/2020	03/03/2020	HAPPINESS NESVINGA 200303 161009	4,700.00		12.22
04/03/2020	04/03/2020	IT20064TZ0196565 TELETRANSMISSION INWARD TANZANIAN GOLD C 200304 084113		99,618.45	99,630.67
05/03/2020	03/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200305 021155	47.14		99,583.53
05/03/2020	04/03/2020	IT20064TZ0196565 04 03 2020 ITT Pymt Commission TANZANIAN GOLD C 200305 021156	9.99		99,573.54
06/03/2020	06/03/2020	HAPPINESS NESVINGA 200306 133231	10,000.00		89,573.54
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221435	100.30		89,473.24

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
07/03/2020	07/03/2020	HAPPINESS NESVINGA 200307 123722	1,000.00		88,473.24
09/03/2020	09/03/2020	NESCH MINTECH TANZANIA LIMITED 200309 151815		1,000.00	89,473.24
10/03/2020	10/03/2020	AT20070TZ0173959 Inter Customer Transfer Depo n Final 200310 093224	0.44		89,472.80
10/03/2020	10/03/2020	AT20070TZ0173959 Internal transfer Depo n Final 200310 093224	24,590.00		64,882.80
12/03/2020	12/03/2020	AFRICAN MINING BURUNDI HO/0538/2020 200312 110956		1,062.75	65,945.55
12/03/2020	12/03/2020	HAPPINESS NESVINGA 200312 140819	5,000.00		60,945.55
12/03/2020	12/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 233245	50.15		60,895.40
	12/03/2020	Closing balance			60,895.40

Disclaimer

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.

Summary of transactions

Debits	202,950.22
Credits	263,839.74

End of report**Printed 09/07/2020 10:30:00 EAT****Disclaimer**

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	12/10/2019	Opening balance			1,595,684.11
12/10/2019	12/10/2019	Chem 11 10 19 Part Deposit Munya Nyika		4,012,000.00	5,607,684.11
12/10/2019	12/10/2019	Munya LN AD Munya Nyika		1,000,000.00	6,607,684.11
12/10/2019	12/10/2019	Munya In AD Munya Nyika		6,000,000.00	12,607,684.11
12/10/2019	12/10/2019	Munya In AD Munya Deposit		1,000,000.00	13,607,684.11
15/10/2019	15/10/2019	Setup statement reference 37706196886099	400,000.00		13,207,684.11
15/10/2019	15/10/2019	MUNYARADZI BRIAN		3,743,000.00	16,950,684.11
15/10/2019	15/10/2019	MUNYARADZI B NYIKA		4,120,000.00	21,070,684.11
15/10/2019	15/10/2019	MUNYARADZI B NYIKA	4,120,000.00		16,950,684.11
15/10/2019	15/10/2019	NBOLTransferfee111019 NBOLCHARGES	3,000.00		16,947,684.11
15/10/2019	15/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		16,943,596.59
16/10/2019	16/10/2019	UsCon0001 37719676892811	7,715,575.00		9,228,021.59
16/10/2019	16/10/2019	15 Oct Chem Mpesa Munya Nyika		10,150,000.00	19,378,021.59
16/10/2019	16/10/2019	MUNYARADZI B NYIKA	1,648,000.00		17,730,021.59
16/10/2019	16/10/2019	Nesch TZS 37718292894316		45,885,000.00	63,615,021.59
16/10/2019	16/10/2019	GIDION J MAHUMA	761,000.00		62,854,021.59
16/10/2019	16/10/2019	Setup statement reference 37733139899323	40,000,000.00		22,854,021.59
16/10/2019	16/10/2019	NBOLTransferfee151019 NBOLCHARGES	1,000.00		22,853,021.59
16/10/2019	16/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		22,848,934.07
16/10/2019	16/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		22,844,846.55
17/10/2019	17/10/2019	OT19290TZ0180144 SWIFT Charges IBR INSTITUTE OF	67,083.00		22,777,763.55
17/10/2019	17/10/2019	OT19290TZ0180144 Payment Commission IBR INSTITUTE OF	113,692.27		22,664,071.28
17/10/2019	17/10/2019	OT19290TZ0180144 TELETRANSMISSION OUTWARD IBR INSTITUTE OF	5,553,600.00		17,110,471.28
17/10/2019	17/10/2019	NBOLTransferfee161019 NBOLCHARGES	2,000.00		17,108,471.28
18/10/2019	18/10/2019	Mpesa 4M Chem 900K Munya Nyika		4,900,000.00	22,008,471.28
18/10/2019	18/10/2019	MUNYARADZI B NYIKA	6,942,000.00		15,066,471.28
18/10/2019	18/10/2019	JUSTINA SIMON KWIDEHA	1,000,000.00		14,066,471.28
18/10/2019	18/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		14,062,383.76
18/10/2019	18/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		14,058,296.24
19/10/2019	19/10/2019	REV WRONG RATE CAPTURED NBOL		40,000,008.75	54,058,304.99
19/10/2019	19/10/2019	REV WRONGLY RATE CAPTURED NBOL	40,000,004.28		14,058,300.71
21/10/2019	21/10/2019	INTER ACCOUN TRANSFER	2,600,000.00		11,458,300.71
21/10/2019	21/10/2019	Apex CHEM Munya Nyika		4,790,000.00	16,248,300.71
21/10/2019	21/10/2019	FEE INTER ACCOUNT TRANSFER	5,000.00		16,243,300.71
22/10/2019	22/10/2019	SALARY PYT BO NESCH MINTEC 37792971938616	15,680,045.94		563,254.77
22/10/2019	22/10/2019	Samples Munya Nyika		2,635,000.00	3,198,254.77
22/10/2019	22/10/2019	MUNYARADZI B NYIKA	2,779,000.00		419,254.77
22/10/2019	22/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		415,167.25
23/10/2019	23/10/2019	COMM SALARY OCT 2019	90,000.00		325,167.25
23/10/2019	23/10/2019	NESCH MINTECH TANZANIA LIMITED		11,385,000.00	11,710,167.25
23/10/2019	23/10/2019	HAPPINESS NESVINGA	2,189,425.00		9,520,742.25
23/10/2019	23/10/2019	MUNYARADZI B NYIKA	9,104,000.00		416,742.25
23/10/2019	23/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		412,654.73
24/10/2019	24/10/2019	Samples Munya Nyika		1,180,000.00	1,592,654.73
24/10/2019	24/10/2019	MUNYARADZI B NYIKA	400,000.00		1,192,654.73
24/10/2019	24/10/2019	JUSTINA SIMON KWIDEHA	1,000,000.00		192,654.73
24/10/2019	24/10/2019	Nesch TZS 37832425964328		84,269,750.00	84,462,404.73
24/10/2019	24/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		84,458,317.21
24/10/2019	24/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		84,454,229.69
25/10/2019	25/10/2019	APEX MIN LIMITED	1,000,000.00		83,454,229.69
25/10/2019	25/10/2019	MUNYARADZI B NYIKA	2,020,000.00		81,434,229.69
25/10/2019	25/10/2019	MUNYARADZI B NYIKA	11,294,120.00		70,140,109.69
25/10/2019	25/10/2019	HAPPINESS NESVINGA	6,205,000.00		63,935,109.69
25/10/2019	25/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		63,931,022.17
25/10/2019	25/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		63,926,934.65
26/10/2019	26/10/2019	Chem Ndaru Munya Nyik		10,450,000.00	74,376,934.65
28/10/2019	28/10/2019	Loan Recovery For9120001811132	4,332,632.74		70,044,301.91

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/10/2019	28/10/2019	INWARD CHQ NO 000324 DHL TANZANIA LTD	500,000.00		69,544,301.91
28/10/2019	28/10/2019	NESCH MINTECH TANZANIA LIMITED	10,000,000.00		59,544,301.91
28/10/2019	28/10/2019	HAPPINESS NESVINGA	1,999,990.20		57,544,311.71
28/10/2019	28/10/2019	MUNYARADZI B NYIKA		1,800,000.00	59,344,311.71
29/10/2019	29/10/2019	MUNYARADZI B NYIKA	3,076,000.00		56,268,311.71
29/10/2019	29/10/2019	INWARD CHQ NO 000332 SHIFTECH PROFFES	944,000.00		55,324,311.71
29/10/2019	29/10/2019	OT19301TZ0182218 Payment Commission ROCKLABS A DIVIS	113,842.26		55,210,469.45
29/10/2019	29/10/2019	OT19301TZ0182218 TELETRANSMISSION OUTWARD ROCKLABS A DIVIS	3,054,480.00		52,155,989.45
29/10/2019	29/10/2019	OT19301TZ0182218 SWIFT Charges ROCKLABS A DIVIS	67,171.50		52,088,817.95
30/10/2019	30/10/2019	MUNYARADZI		21,850,000.00	73,938,817.95
30/10/2019	30/10/2019	OT19303TZ0182595 TELETRANSMISSION OUTWARD OTT-LABMIN	5,125,510.00		68,813,307.95
30/10/2019	30/10/2019	OT19303TZ0182595 SWIFT Charges OTT-LABMIN	67,171.50		68,746,136.45
30/10/2019	30/10/2019	OT19303TZ0182595 Payment Commission OTT-LABMIN	113,842.26		68,632,294.19
30/10/2019	30/10/2019	INWARD CHQ NO 000327 VIETTEL TANZANIA	1,158,798.00		67,473,496.19
30/10/2019	30/10/2019	OT19303TZ0182617 TELETRANSMISSION OUTWARD OTT-PRODOT	23,140,000.00		44,333,496.19
30/10/2019	30/10/2019	OT19303TZ0182617 Payment Commission OTT-PRODOT	113,842.26		44,219,653.93
30/10/2019	30/10/2019	OT19303TZ0182617 SWIFT Charges OTT-PRODOT	67,171.50		44,152,482.43
30/10/2019	30/10/2019	SEIF MGUBI	1,500,000.00		42,652,482.43
30/10/2019	30/10/2019	Setup statement reference 37920925013163	660,000.00		41,992,482.43
30/10/2019	30/10/2019	Invoice 00341 37918359013170	1,000,000.00		40,992,482.43
30/10/2019	30/10/2019	Chem 30 10 19 Munya Nyika		1,000,000.00	41,992,482.43
30/10/2019	30/10/2019	Chem 30 10 19 Munya Nyika		7,900,000.00	49,892,482.43
30/10/2019	30/10/2019	Setup statement reference 37925301015322	2,000,000.00		47,892,482.43
30/10/2019	30/10/2019	OT19303TZ0182756 TELETRANSMISSION OUTWARD PRODOT TRADING F	23,100,000.00		24,792,482.43
30/10/2019	30/10/2019	OT19303TZ0182756 SWIFT Charges PRODOT TRADING F	67,171.50		24,725,310.93
30/10/2019	30/10/2019	OT19303TZ0182756 Payment Commission PRODOT TRADING F	113,842.26		24,611,468.67
31/10/2019	31/10/2019	MONTHLY MANAGEMENT FEE	35,400.00		24,576,068.67
31/10/2019	31/10/2019	Setup statement reference 37930001020779	66,947.15		24,509,121.52
31/10/2019	31/10/2019	Setup statement reference 37929807020791	235,773.00		24,273,348.52
31/10/2019	31/10/2019	Setup statement reference 37934253027404	1,139,000.00		23,134,348.52
31/10/2019	31/10/2019	NBOLTransferfee301019 NBOLCHARGES	4,000.00		23,130,348.52
31/10/2019	31/10/2019	OT19304TZ0182867 TELETRANSMISSION OUTWARD Chasosa	4,628,000.00		18,502,348.52
31/10/2019	31/10/2019	OT19304TZ0182867 Payment Commission Local Chasosa	8,000.00		18,494,348.52
31/10/2019	30/10/2019	FEE CHEQUE ENCASHMENT	4,087.52		18,490,261.00
01/11/2019	01/11/2019	HAPPINESS NESVINGA	1,500,000.00		16,990,261.00
01/11/2019	01/11/2019	HAPPINESS NESVINGA	1,000,000.00		15,990,261.00
01/11/2019	01/11/2019	NBOLTransferfee311019 NBOLCHARGES	5,000.00		15,985,261.00
02/11/2019	02/11/2019	MUNYARADZI B NYIKA	8,593,000.00		7,392,261.00
04/11/2019	04/11/2019	INWARD CHQ NO 000340 RELIANCE INSURAN	2,020,000.00		5,372,261.00
04/11/2019	04/11/2019	JULIUS KEGOYE	3,500,000.00		1,872,261.00
04/11/2019	04/11/2019	Setup statement reference 37945086055656	1,000,000.00		872,261.00
04/11/2019	02/11/2019	FEE CHEQUE ENCASHMENT	4,087.52		868,173.48
04/11/2019	04/11/2019	FEE INTER ACCOUNT TRANSFER	5,000.00		863,173.48
05/11/2019	05/11/2019	Chem Lab 04 Munya Nyika		11,746,000.00	12,609,173.48
05/11/2019	05/11/2019	CLEMENCE MANDIPA	3,125,000.00		9,484,173.48
05/11/2019	05/11/2019	NBOLTransferfee041119 NBOLCHARGES	1,000.00		9,483,173.48
06/11/2019	06/11/2019	GIDION J MAHUMA	2,553,000.00		6,930,173.48
06/11/2019	06/11/2019	MUNYARADZI B NYIKA	1,553,060.00		5,377,113.48
06/11/2019	06/11/2019	FEE CHEQUE ENCASHMENT	4,087.52		5,373,025.96
06/11/2019	06/11/2019	FEE CHEQUE ENCASHMENT	4,087.52		5,368,938.44
07/11/2019	07/11/2019	MUNYARADZI B NYIKA	5,099,000.00		269,938.44
07/11/2019	07/11/2019	FEE CHEQUE ENCASHMENT	4,087.52		265,850.92
08/11/2019	08/11/2019	Lipa Munya Nyika		9,000,000.00	9,265,850.92
08/11/2019	08/11/2019	Lipa Munya Nyika		6,005,000.00	15,270,850.92
08/11/2019	08/11/2019	Lipa Munya Nyika		17,690,000.00	32,960,850.92
08/11/2019	08/11/2019	OT19312TZ0184643 SWIFT Charges OTT-AFRI	67,289.50		32,893,561.42
08/11/2019	08/11/2019	OT19312TZ0184643 Payment Commission OTT-AFRI	114,042.24		32,779,519.18
08/11/2019	08/11/2019	OT19312TZ0184643 TELETRANSMISSION OUTWARD OTT-AFRI	23,180,000.00		9,599,519.18
11/11/2019	11/11/2019	MUNYARADZI 191111 153152		11,000,000.00	20,599,519.18
11/11/2019	11/11/2019	MUNYARADZI 191111 162225	11,576,000.00		9,023,519.18
11/11/2019	11/11/2019	CASH WITHDRAWAL FEE Tran ID 12527 191112 023834	4,087.52		9,019,431.66
12/11/2019	12/11/2019	UNIT SECURITY GROUP 191112 093651	2,384,500.00		6,634,931.66
12/11/2019	12/11/2019	FEE INTER ACCOUNT TRANSFER Tran I 191112 210047	5,000.00		6,629,931.66

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Name of account : NESCH MINTECH TANZANIA LIMITED

Account owner : APEX MINETECH LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/11/2019	29/10/2019	FEE CHQ ENCASHMENT OTC 191115 085144	4,088.00		6,625,843.66
15/11/2019	15/11/2019	Nesch TZS 38131246155011 191115 111652		40,712,250.00	47,338,093.66
15/11/2019	15/11/2019	MUNYARADZI 191115 120221		11,761,000.00	59,099,093.66
15/11/2019	15/11/2019	MUNYARADZI B NYIKA 191115 124830	2,318,000.00		56,781,093.66
15/11/2019	15/11/2019	MUNYARADZI NYIKA 191115 124938	2,500,000.00		54,281,093.66
15/11/2019	15/11/2019	MUNYARADZI NYIKA 191115 125033		2,500,000.00	56,781,093.66
15/11/2019	15/11/2019	HAPPINESS NESVINGA 191115 160329		13,000,000.00	69,781,093.66
15/11/2019	15/11/2019	HAPPINESS NESVINGA 191115 160534	2,500,000.00		67,281,093.66
15/11/2019	15/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191115 210632	4,087.52		67,277,006.14
15/11/2019	15/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191115 210633	4,087.52		67,272,918.62
16/11/2019	16/11/2019	INTER ACCOUNT TRANSFER 191116 120357	2,800,000.00		64,472,918.62
16/11/2019	16/11/2019	INTER ACCOUNT TRANSFER 191116 120357		2,800,000.00	67,272,918.62
16/11/2019	16/11/2019	MUNYARADZI B NYIKA 191116 121656	3,076,000.00		64,196,918.62
18/11/2019	18/11/2019	SALARY PYT BO NESCH MINTECH 38168519170611 191118 140808	21,950,501.14		42,246,417.48
18/11/2019	18/11/2019	INTER ACCOUNT TRANSFER 191118 141735	2,800,000.00		39,446,417.48
18/11/2019	18/11/2019	MUNYARADZI NYIKA 191118 150408		6,200,000.00	45,646,417.48
18/11/2019	18/11/2019	000001045091 0099Sw3221900157 SHANTA MINING CO LTD /PAYMENT 191118 150709		10,775,098.30	56,421,515.78
18/11/2019	16/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191119 002116	4,087.52		56,417,428.26
19/11/2019	19/11/2019	COMM SALARY NESCH MINTECH 191119 085941	90,000.00		56,327,428.26
19/11/2019	19/11/2019	38193810184277 191119 181059	6,900,000.00		49,427,428.26
20/11/2019	20/11/2019	MUNYARADZI NYIKA 191120 113149		11,120,000.00	60,547,428.26
20/11/2019	20/11/2019	JUSTINA S KWIDEHA 191120 113556	1,300,000.00		59,247,428.26
20/11/2019	20/11/2019	NBOLTransferfee191119 NBOLCHARGES 191120 155005	1,000.00		59,246,428.26
20/11/2019	20/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191120 234059	4,087.52		59,242,340.74
21/11/2019	21/11/2019	Gesh ZimZidan 38229598201623 191121 161439	11,600,000.00		47,642,340.74
22/11/2019	22/11/2019	OT19326TZ0186868 SWIFT Charges Hydromet 191122 131042	21,774.88		47,620,565.86
22/11/2019	22/11/2019	OT19326TZ0186868 Payment Commission Hydromet 191122 131043	114,042.24		47,506,523.62
22/11/2019	22/11/2019	OT19326TZ0186868 TELETRANSMISSION OUTWARD Hydromet 191122 131044	5,894,753.40		41,611,770.22
22/11/2019	22/11/2019	OT19324TZ0186280 TELETRANSMISSION OUTWARD Bar Code Solutio 191122 131522	6,559,476.40		35,052,293.82
22/11/2019	22/11/2019	OT19324TZ0186280 Payment Commission Bar Code Solutio 191122 131522	114,042.24		34,938,251.58
22/11/2019	22/11/2019	OT19324TZ0186280 SWIFT Charges Bar Code Solutio 191122 131523	67,289.50		34,870,962.08
22/11/2019	22/11/2019	NBOLTransferfee211119 NBOLCHARGES 191122 160525	1,000.00		34,869,962.08
22/11/2019	22/11/2019	MUNYARADZI B NYIKA 191122 162256	5,851,384.00		29,018,578.08
22/11/2019	22/11/2019	HAPPINESS NESVINGA 191122 165209	1,000,000.00		28,018,578.08
22/11/2019	22/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191123 030738	4,087.52		28,014,490.56
22/11/2019	22/11/2019	FEE INTER ACCOUNT TRANSFER Tran I 191123 030740	5,000.00		28,009,490.56
25/11/2019	25/11/2019	Uganda Munya Nyika 191125 171431		600,000.00	28,609,490.56
25/11/2019	25/11/2019	UGANDA Munya Nyika 191125 171816		1,800,000.00	30,409,490.56
26/11/2019	26/11/2019	Uganda Munya Nyika 191126 085139		2,400,000.00	32,809,490.56
26/11/2019	26/11/2019	Chem Samples Munya Nyika 191126 114218		1,995,000.00	34,804,490.56
26/11/2019	26/11/2019	Chem Samples Munya Nyika 191126 115323		8,678,000.00	43,482,490.56
26/11/2019	26/11/2019	38294272243588 191126 141603	11,244,804.00		32,237,686.56
26/11/2019	26/11/2019	Halotel 38295285243600 191126 141623	2,317,596.00		29,920,090.56
26/11/2019	26/11/2019	DHL 38295447243608 191126 141704	1,802,619.59		28,117,470.97
26/11/2019	26/11/2019	JUSTINA SIMON KWIDEHA 191126 151926	1,000,000.00		27,117,470.97
26/11/2019	26/11/2019	AT19330TZ0170714 Internal transfer Navara Insta 191126 152145	11,320,350.00		15,797,120.97
26/11/2019	26/11/2019	MUNYARADZI B NYIKA 191126 164245	4,868,836.00		10,928,284.97
26/11/2019	26/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191126 222632	4,087.52		10,924,197.45
26/11/2019	26/11/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191126 222632	4,087.52		10,920,109.93
27/11/2019	27/11/2019	UGANDA 191127 123700		2,400,000.00	13,320,109.93
27/11/2019	27/11/2019	BOLTransferfee261119 NBOLCHARGES 191127 182451	5,000.00		13,315,109.93
28/11/2019	28/11/2019	Loan Principal Interest Pmt 91200 191127 211823	4,332,632.74		8,982,477.19
28/11/2019	28/11/2019	Dec Sal Contract Termination 38297322261508 191128 071804	317,763.30		8,664,713.89
28/11/2019	28/11/2019	38296523261510 191128 071845	403,233.30		8,261,480.59
28/11/2019	28/11/2019	38296407261512 191128 071845	317,763.30		7,943,717.29
28/11/2019	28/11/2019	Loan Repayment 38296128261514 191128 071906	3,500,000.00		4,443,717.29
28/11/2019	28/11/2019	Uganda Munya Nyika 191128 095701		1,882,000.00	6,325,717.29
28/11/2019	28/11/2019	INWARD CHQ NO 000373 NESCH MINTECH TA 191128 120812	200,000.00		6,125,717.29
29/11/2019	29/11/2019	Stock Solutions 38346462274348 191129 055106	5,700,000.00		425,717.29
29/11/2019	29/11/2019	NBOLTransferfee281119 NBOLCHARGES 191129 174054	4,000.00		421,717.29
30/11/2019	30/11/2019	MONTHLY MANAGEMENT FEE 191130 072124	35,400.00		386,317.29

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Name of account : **NESCH MINTECH TANZANIA LIMITED**Account owner : **APEX MINETECH LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/11/2019	30/11/2019	MLILAPELU C MHANGA 191130 084149		4,455,000.00	4,841,317.29
02/12/2019	02/12/2019	MUNYARADZI MNYIKA 191202 123701		11,630,000.00	16,471,317.29
02/12/2019	02/12/2019	MUNYARADZI B NYIKA 191202 131335		4,300,000.00	20,771,317.29
02/12/2019	02/12/2019	MUNYARADZI NYIKA 191202 131430		3,076,000.00	23,847,317.29
02/12/2019	02/12/2019	MUNYARADZI B NYIKA 191202 131801	3,076,000.00		20,771,317.29
02/12/2019	02/12/2019	MUNTARADZI B NYIKA 191202 131810	4,300,000.00		16,471,317.29
02/12/2019	02/12/2019	NBOLTransferfee291119 NBOLCHARGES 191202 180305	1,000.00		16,470,317.29
02/12/2019	02/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191202 222129	4,087.52		16,466,229.77
02/12/2019	02/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191202 222129	4,087.52		16,462,142.25
03/12/2019	03/12/2019	SAMSON JOEL MTIBA 191203 134809	826,000.00		15,636,142.25
03/12/2019	03/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191203 215136	4,087.52		15,632,054.73
04/12/2019	04/12/2019	MUNYARADZI B NYIKA 191204 111743	2,315,000.00		13,317,054.73
04/12/2019	04/12/2019	APEX MINETECH LIMITED 191204 122854	700,000.00		12,617,054.73
04/12/2019	04/12/2019	HAPPINESS NESVINGA 191204 124831	3,000,000.00		9,617,054.73
04/12/2019	04/12/2019	Lipa Munya Nyika 191204 140055		1,750,000.00	11,367,054.73
04/12/2019	04/12/2019	Lab Chem Munya Nyika 191204 140626		4,812,000.00	16,179,054.73
04/12/2019	04/12/2019	OT19338TZ0189290 TELETRANSMISSION OUTWARD TRA 191204 185208	5,252,912.65		10,926,142.08
04/12/2019	04/12/2019	OT19338TZ0189290 Payment Commission Local TRA 191204 185209	10,000.00		10,916,142.08
04/12/2019	04/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191204 222137	5,000.00		10,911,142.08
04/12/2019	04/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191204 222137	5,000.00		10,906,142.08
05/12/2019	05/12/2019	JUSTINA SIMON KWIDEHA 191205 090224	500,000.00		10,406,142.08
05/12/2019	05/12/2019	OT19339TZ0189616 TELETRANSMISSION OUTWARD DE BRYYN SPECTRO 191205 163625	7,284,767.00		3,121,375.08
05/12/2019	05/12/2019	OT19339TZ0189616 Payment Commission DE BRYYN SPECTRO 191205 163626	113,892.25		3,007,482.83
05/12/2019	05/12/2019	OT19339TZ0189616 SWIFT Charges DE BRYYN SPECTRO 191205 163627	21,880.65		2,985,602.18
05/12/2019	05/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191205 220126	4,087.52		2,981,514.66
06/12/2019	06/12/2019	Lipa Munya Nyika 191206 143204		880,000.00	3,861,514.66
06/12/2019	06/12/2019	MUNYARADZI B NYIKA 191206 143813	2,600,000.00		1,261,514.66
06/12/2019	06/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191206 223937	4,087.52		1,257,427.14
10/12/2019	10/12/2019	Lipa Munya Nyika 191210 101516		6,600,000.00	7,857,427.14
10/12/2019	10/12/2019	MUNYARADZI B NYIKA 191210 110655	2,500,000.00		5,357,427.14
10/12/2019	10/12/2019	INTER TRANSFER 191210 165142	999,987.40		4,357,439.74
10/12/2019	10/12/2019	CHEQUE BOOK FEES RECOVERY Tran ID 191210 234548	45,000.48		4,312,439.26
10/12/2019	10/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191210 234554	4,087.52		4,308,351.74
11/12/2019	11/12/2019	MR HAPPINESS NESVINGA 191211 113818	900,000.00		3,408,351.74
11/12/2019	11/12/2019	38536026389313 191211 174859	1,000,000.00		2,408,351.74
11/12/2019	11/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191211 215151	5,000.00		2,403,351.74
12/12/2019	12/12/2019	MUNYARADZI B NYIKA 191212 094500	500,000.00		1,903,351.74
12/12/2019	12/12/2019	NBOLTransferfee111219 NBOLCHARGES 191212 142219	1,000.00		1,902,351.74
12/12/2019	12/12/2019	KirWedFuel 38556690402157 191212 170314	1,000,000.00		902,351.74
13/12/2019	13/12/2019	Nesch TZS 38559386407265 191213 094908		138,975,500.00	139,877,851.74
13/12/2019	13/12/2019	Lip Munya Nyika 191213 101105		4,990,000.00	144,867,851.74
13/12/2019	13/12/2019	APEX MINETECH LIMITED 191213 122015	3,000,000.00		141,867,851.74
13/12/2019	13/12/2019	SAMSON JOEL MTIBA 191213 132841	448,400.00		141,419,451.74
13/12/2019	13/12/2019	000001311392 247FTOT193470001 MRUMA ABDULKARIM HAMISI /ROC/FEES FOR CHEMICAL 191213 135822		13,233,700.00	154,653,151.74
13/12/2019	13/12/2019	OT19347TZ0191101 TELETRANSMISSION OUTWARD LABMIN PTY LTD 191213 142534	12,067,145.85		142,586,005.89
13/12/2019	13/12/2019	OT19347TZ0191101 Payment Commission LABMIN PTY LTD 191213 142534	113,892.25		142,472,113.64
13/12/2019	13/12/2019	OT19347TZ0191101 SWIFT Charges LABMIN PTY LTD 191213 142539	67,201.00		142,404,912.64
13/12/2019	13/12/2019	SALARY PYT BO NESCH MINTECH 38578410415862 191213 150602	30,901,002.36		111,503,910.28
13/12/2019	13/12/2019	HAPPINESS NESVINGA 191213 150951	13,000,000.00		98,503,910.28
13/12/2019	13/12/2019	MR HAPPINESS NESVINGA 191213 151330	1,300,000.00		97,203,910.28
13/12/2019	13/12/2019	OT19347TZ0191105 TELETRANSMISSION OUTWARD LABMIN PTY LTD 191213 152915	7,423,140.10		89,780,770.18
13/12/2019	13/12/2019	OT19347TZ0191105 SWIFT Charges LABMIN PTY LTD 191213 152915	67,201.00		89,713,569.18
13/12/2019	13/12/2019	OT19347TZ0191105 Payment Commission LABMIN PTY LTD 191213 152917	113,892.25		89,599,676.93
13/12/2019	13/12/2019	NBOLTransferfee121219 NBOLCHARGES 191213 155744	1,000.00		89,598,676.93
13/12/2019	12/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191213 222559	4,087.52		89,594,589.41
13/12/2019	13/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191213 222559	4,087.52		89,590,501.89
13/12/2019	13/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191213 222609	5,000.00		89,585,501.89
13/12/2019	13/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191213 222609	5,000.00		89,580,501.89
13/12/2019	13/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191213 222609	5,000.00		89,575,501.89

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Name of account : **NESCH MINTECH TANZANIA LIMITED**Account owner : **APEX MINETECH LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/12/2019	14/12/2019	MUNYARADZI B NYIKA 191214 115011	6,000,000.00		83,575,501.89
16/12/2019	16/12/2019	GIDION J MAHUNA 191216 101235	6,500,000.00		77,075,501.89
16/12/2019	16/12/2019	COMM SAL NESCH MINTECH 191216 104210	85,000.00		76,990,501.89
16/12/2019	16/12/2019	PROSPER MUNEMO 191216 111156	1,045,000.00		75,945,501.89
16/12/2019	16/12/2019	GIDION J MAHUMA 191216 151516	1,000,000.00		74,945,501.89
16/12/2019	16/12/2019	REVERSE OF WRONG WITHDRAW AMOUNT C 191216 152424		1,000,000.00	75,945,501.89
16/12/2019	16/12/2019	GIDION J MAHUMA 191216 153015	10,000,000.00		65,945,501.89
16/12/2019	14/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191217 001519	4,087.52		65,941,414.37
16/12/2019	16/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191217 001519	4,087.52		65,937,326.85
16/12/2019	16/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191217 001519	4,087.52		65,933,239.33
16/12/2019	16/12/2019	CASH WITHDRAWAL FEE Tran ID 12884 191217 001521	4,087.52		65,929,151.81
16/12/2019	16/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191217 001522	5,000.00		65,924,151.81
17/12/2019	17/12/2019	KirWd Accom 38606540435225 191217 093415	1,000,000.00		64,924,151.81
17/12/2019	17/12/2019	38625154444761 191217 172207	420,000.00		64,504,151.81
18/12/2019	18/12/2019	MUNYARADZI B NYIKA 191218 113727	7,552,000.00		56,952,151.81
18/12/2019	18/12/2019	MUNYARADZI B NYIKA 191218 113743	4,237,000.00		52,715,151.81
18/12/2019	18/12/2019	MUNYARADZI B NYIKA 191218 113829	5,895,000.00		46,820,151.81
18/12/2019	18/12/2019	MR HAPPINESS NESVINGA 191218 120418	9,905,000.00		36,915,151.81
18/12/2019	18/12/2019	WALTER FELIX LYIMO 191218 150758	1,900,000.00		35,015,151.81
18/12/2019	18/12/2019	OT19352T0191865 TELETRANSMISSION OUTWARD Invoice 519656 - 191218 160707	6,343,100.00		28,672,051.81
18/12/2019	18/12/2019	OT19352T0191865 Payment Commission Invoice 519656 - 191218 160708	113,892.25		28,558,159.56
18/12/2019	18/12/2019	OT19352T0191865 SWIFT Charges Invoice 519656 - 191218 160709	67,201.00		28,490,958.56
18/12/2019	18/12/2019	NBOLTransferfee171219 NBOLCHARGES 191218 174457	2,000.00		28,488,958.56
18/12/2019	18/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191218 223728	4,087.52		28,484,871.04
18/12/2019	18/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191218 223728	4,087.52		28,480,783.52
18/12/2019	18/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191218 223728	4,087.52		28,476,696.00
18/12/2019	18/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191218 223728	4,087.52		28,472,608.48
18/12/2019	18/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191218 223730	5,000.00		28,467,608.48
19/12/2019	19/12/2019	HAPPINESS NESVINGA 191219 154342	2,415,000.00		26,052,608.48
20/12/2019	20/12/2019	MR HAPPINESS NESVINGA 191220 095808	470,000.00		25,582,608.48
20/12/2019	20/12/2019	ALPHONCE V TENGWA 191220 143408	500,000.00		25,082,608.48
20/12/2019	20/12/2019	CLEMENCE MANDIPA 191220 145919	3,895,000.00		21,187,608.48
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222039	4,087.52		21,183,520.96
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222039	4,087.52		21,179,433.44
20/12/2019	20/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191220 222042	5,000.00		21,174,433.44
21/12/2019	21/12/2019	MUNYARADZI B NYIKA 191221 112816	1,540,000.00		19,634,433.44
23/12/2019	23/12/2019	KIBOMBE MARCO REMOY 191223 091950	2,500,000.00		17,134,433.44
23/12/2019	23/12/2019	MUNYARADZI B NYIKA 191223 103601	3,445,000.00		13,689,433.44
23/12/2019	21/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191223 230829	4,087.52		13,685,345.92
23/12/2019	23/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191223 230830	4,087.52		13,681,258.40
23/12/2019	23/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191223 230830	4,087.52		13,677,170.88
24/12/2019	24/12/2019	MUNYARADZI B NYIKA 191224 085348	3,000,000.00		10,677,170.88
24/12/2019	24/12/2019	ChrisComp 38734823516933 191224 102444	2,000,000.00		8,677,170.88
24/12/2019	24/12/2019	MR HAPPINESS NESVINGA 191224 160314	2,500,000.00		6,177,170.88
24/12/2019	24/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191224 230620	4,087.52		6,173,083.36
24/12/2019	24/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191224 230626	5,000.00		6,168,083.36
27/12/2019	27/12/2019	HAPPINESS NESVINGA 191227 090537		17,400,000.00	23,568,083.36
27/12/2019	27/12/2019	MUNYARADZI B NYIKA 191227 113218	13,753,000.00		9,815,083.36
27/12/2019	27/12/2019	NBOLTransferfee241219 NBOLCHARGES 191227 171834	1,000.00		9,814,083.36
27/12/2019	27/12/2019	Nesch TZS 38754092531172 191227 193712		103,388,500.00	113,202,583.36
27/12/2019	27/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191227 220405	4,087.52		113,198,495.84
28/12/2019	28/12/2019	Loan Principal Interest Pmt 91200 191227 213447	4,332,632.74		108,865,863.10
28/12/2019	28/12/2019	HAPPINESS NESVINGA 191228 130852	1,000,000.00		107,865,863.10
30/12/2019	30/12/2019	MOHAMED A ABDULAZIZ 191230 101750	21,298,000.00		86,567,863.10
30/12/2019	30/12/2019	MUNYARADZI B NYIKA 191230 123516	5,690,000.00		80,877,863.10
30/12/2019	30/12/2019	MR HAPPINESS NESVINGA 191230 123645	6,700,000.00		74,177,863.10
30/12/2019	05/11/2019	FEE CHEQUE ENCASHMENT 191230 143543	4,088.00		74,173,775.10
30/12/2019	30/12/2019	INTER TRANSFER 191230 170609	11,999,988.00		62,173,787.10
30/12/2019	30/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191230 230417	30,157.97		62,143,629.13
30/12/2019	30/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191230 230417	4,087.52		62,139,541.61
30/12/2019	30/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191230 230422	5,000.00		62,134,541.61
31/12/2019	31/12/2019	MONTHLY MANAGEMENT FEE 191231 080841	35,400.00		62,099,141.61

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Name of account : **NESCH MINTECH TANZANIA LIMITED**Account owner : **APEX MINETECH LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/12/2019	31/12/2019	MUNYARADZI B NYIKA 191231 134014	1,000,000.00		61,099,141.61
31/12/2019	31/12/2019	MUNYARADZI B NYIKA 191231 134329	11,520,916.20		49,578,225.41
31/12/2019	31/12/2019	ALPHONCE V TENGWA 191231 142844	600,000.00		48,978,225.41
31/12/2019	31/12/2019	OT19365TZ0194431 Payment Commission Local TRA 191231 192125	10,000.00		48,968,225.41
31/12/2019	31/12/2019	OT19365TZ0194431 TELETRANSMISSION OUTWARD TRA 191231 192126	7,500,000.00		41,468,225.41
31/12/2019	31/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 200101 021533	4,087.52		41,464,137.89
31/12/2019	31/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 200101 021533	4,087.52		41,460,050.37
31/12/2019	31/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 200101 021534	4,087.52		41,455,962.85
03/01/2020	03/01/2020	HAPPINESS NESVINGA 200103 085615		15,120,000.00	56,575,962.85
03/01/2020	03/01/2020	Mpesa Munya Nyika 200103 105835		18,500,000.00	75,075,962.85
03/01/2020	03/01/2020	LabChem Munya 200103 110951		9,462,000.00	84,537,962.85
04/01/2020	04/01/2020	MUNYARADZI B NYIKA 200104 102142	10,800,000.00		73,737,962.85
06/01/2020	06/01/2020	MR HAPPINESS NESVINGA 200106 100846	500,000.00		73,237,962.85
06/01/2020	06/01/2020	WRONG AMOUNT TRANSFERED 200106 101808		500,000.00	73,737,962.85
06/01/2020	06/01/2020	NESCH MINTECH TANZANIA LI 200106 102221	5,000,000.00		68,737,962.85
06/01/2020	06/01/2020	MUNYARADZI B NYIKA 200106 130827	3,087,972.00		65,649,990.85
06/01/2020	04/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200106 221811	4,087.52		65,645,903.33
06/01/2020	06/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200106 221813	4,087.52		65,641,815.81
06/01/2020	06/01/2020	FEE INTER ACCOUNT TRANSFER Tran I 200106 221816	5,000.00		65,636,815.81
06/01/2020	06/01/2020	FEE INTER ACCOUNT TRANSFER Tran I 200106 221816	5,000.00		65,631,815.81
07/01/2020	07/01/2020	Dec Paye 38831674577022 200107 165231	1,280,000.00		64,351,815.81
08/01/2020	08/01/2020	Water Bill Dec 19 38834397580127 200108 094812	1,073,000.00		63,278,815.81
08/01/2020	08/01/2020	Security 2534 38833952580136 200108 094852	1,852,500.00		61,426,315.81
08/01/2020	08/01/2020	GIDION J MAHUMA 200108 102226	4,600,000.00		56,826,315.81
08/01/2020	08/01/2020	OT20007TZ0195745 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200108 103534	5,213,762.65		51,612,553.16
08/01/2020	08/01/2020	OT20007TZ0195745 Payment Commission Local COMMISSIONER FOR 200108 103534	10,000.00		51,602,553.16
08/01/2020	08/01/2020	OT20008TZ0195813 Payment Commission Local COMMISSIONER FOR 200108 104114	10,000.00		51,592,553.16
08/01/2020	08/01/2020	OT20008TZ0195813 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200108 104114	5,213,762.65		46,378,790.51
08/01/2020	13/01/2020	OUTWARD CHQ NO 000010 NMB BANK HAPPINESS NESVIN 200108 133240		6,300,000.00	52,678,790.51
08/01/2020	08/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200108 221100	4,087.52		52,674,702.99
09/01/2020	09/01/2020	Musoma Fuel 38856455592880 200109 122528	250,000.00		52,424,702.99
09/01/2020	09/01/2020	MUNYARADZI B NYIKA 200109 125743	314,000.00		52,110,702.99
09/01/2020	09/01/2020	BOLTransferfee080120 NBOLCHARGES 200109 140942	2,000.00		52,108,702.99
09/01/2020	09/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200109 230253	4,087.52		52,104,615.47
10/01/2020	10/01/2020	Tender Jan Sal 38874538603568 200110 124327	20,697,656.00		31,406,959.47
10/01/2020	10/01/2020	REV 38874538603568 38874538603568 38874538603568 200110 124422		20,697,656.00	52,104,615.47
10/01/2020	10/01/2020	HAPPINESS NESVINGA 200110 135030		6,250,000.00	58,354,615.47
10/01/2020	10/01/2020	MR HAPPINESS NESVINGA 200110 140333	20,697,656.00		37,656,959.47
10/01/2020	10/01/2020	BOLTransferfee090120 NBOLCHARGES 200110 154113	1,000.00		37,655,959.47
10/01/2020	10/01/2020	FEE INTER ACCOUNT TRANSFER Tran I 200110 205053	5,000.00		37,650,959.47
13/01/2020	13/01/2020	UNPAID CHQ 000010 CH28 DRAWER SI NMB BANK 200112 164456	6,300,000.00		31,350,959.47
13/01/2020	13/01/2020	INWARD CHQ NO 000438 MONAS BEVERAGES 200113 084215	242,000.00		31,108,959.47
13/01/2020	13/01/2020	MUNYARADZI B NYIKA 200113 105413	500,000.00		30,608,959.47
13/01/2020	13/01/2020	OT20013TZ0196591 TELETRANSMISSION OUTWARD IBR INSTITUTE GM 200113 111023	8,236,589.61		22,372,369.86
13/01/2020	13/01/2020	OT20013TZ0196591 Payment Commission IBR INSTITUTE GM 200113 111023	114,142.24		22,258,227.62
13/01/2020	13/01/2020	OT20013TZ0196591 SWIFT Charges IBR INSTITUTE GM 200113 111024	60,478.95		22,197,748.67
13/01/2020	13/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200113 212905	4,087.52		22,193,661.15
14/01/2020	14/01/2020	MUNYARADZI NYIKA 200114 150236		25,500,000.00	47,693,661.15
14/01/2020	14/01/2020	APEX MINETECH 200114 153029	1,500,000.00		46,193,661.15
14/01/2020	14/01/2020	FEE INTER ACCOUNT TRANSFER Tran I 200114 234805	5,000.00		46,188,661.15
15/01/2020	15/01/2020	INWARD CHQ NO 000444 RELIANCE INSURAN 200115 084156	2,507,500.00		43,681,161.15
15/01/2020	15/01/2020	SALARY PYT BO NESCH MINTECH 38924278634944 200115 101716	14,800,501.18		28,880,659.97
15/01/2020	15/01/2020	TIMOTHY BANYIKA BUJIBA 200115 140928	200,000.00		28,680,659.97
15/01/2020	15/01/2020	SIJAONA MASHINYALI BALELE 200115 141057	200,000.00		28,480,659.97
16/01/2020	16/01/2020	COMM SAL NESCH MINTECH TANZANIA 200116 104145	80,000.00		28,400,659.97
16/01/2020	16/01/2020	UNPAID CHQ 000444 CH29 NOT SIGNE 200116 111139		2,507,500.00	30,908,159.97
16/01/2020	16/01/2020	MUNYARADZI B NYIKA 200116 111841	3,058,600.00		27,849,559.97
16/01/2020	16/01/2020	BABU MICHAEL MABULA 200116 113204	400,000.00		27,449,559.97
16/01/2020	16/01/2020	EMMANUEL J KAZARE 200116 113423	300,000.00		27,149,559.97

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Name of account : NESCH MINTECH TANZANIA LIMITED

Account owner : APEX MINETECH LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/01/2020	16/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200116 210954	4,087.52		27,145,472.45
17/01/2020	17/01/2020	MUNYARADZI B NYIKA 200117 094621	2,046,874.10		25,098,598.35
17/01/2020	17/01/2020	Web Dev 38955819655577 200117 105214	1,511,900.00		23,586,698.35
17/01/2020	17/01/2020	Zidane 38963645657026 200117 115919	5,000,000.00		18,586,698.35
17/01/2020	17/01/2020	OT20017TZ0197339 TELETRANSMISSION OUTWARD Lims 200117 150832	15,562,428.64		3,024,269.71
17/01/2020	17/01/2020	OT20017TZ0197339 Payment Commission Lims 200117 150832	114,342.22		2,909,927.49
17/01/2020	17/01/2020	OT20017TZ0197339 SWIFT Charges Lims 200117 150832	67,466.50		2,842,460.99
17/01/2020	17/01/2020	Inv004233 Inv004257 38966440662189 200117 154533		101,939,750.00	104,782,210.99
17/01/2020	17/01/2020	CASH WITHDRAWAL FEE Tran ID 12340 200117 232052	4,087.52		104,778,123.47
18/01/2020	18/01/2020	MUNYARADZI NYIKA 200118 134058	5,106,130.00		99,671,993.47
18/01/2020	18/01/2020	JULIUS KEGOYE 200118 134123	10,000,000.00		89,671,993.47
20/01/2020	20/01/2020	BOLTransferfee170120 NBOLCHARGES 200120 172717	2,000.00		89,669,993.47
20/01/2020	18/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200120 213811	4,087.52		89,665,905.95
21/01/2020	21/01/2020	Samples 13 18 JAN Munya 200121 090740		2,091,000.00	91,756,905.95
21/01/2020	21/01/2020	HAPPINESS NESVINGA 200121 091953	1,650,000.00		90,106,905.95
22/01/2020	22/01/2020	Happiness Loan 39025929694349 200122 155745	10,000,000.00		80,106,905.95
23/01/2020	23/01/2020	BOLTransferfee220120 NBOLCHARGES 200123 162610	1,000.00		80,105,905.95
24/01/2020	24/01/2020	INWARD CHQ NO 000443 VIETTEL TANZANIA 200124 084040	1,158,798.00		78,947,107.95
24/01/2020	24/01/2020	PONDAMALI ISAYA 200124 100531	1,500,000.00		77,447,107.95
24/01/2020	24/01/2020	OT20024TZ0198611 Payment Commission Torch Mpaes 200124 122228	114,392.22		77,332,715.73
24/01/2020	24/01/2020	OT20024TZ0198611 TELETRANSMISSION OUTWARD Torch Mpaes 200124 122228	1,973,551.11		75,359,164.62
24/01/2020	24/01/2020	OT20024TZ0198611 SWIFT Charges Torch Mpaes 200124 122230	67,496.00		75,291,668.62
24/01/2020	24/01/2020	JOSEPH MKAMA 200124 133803	15,000,000.00		60,291,668.62
24/01/2020	24/01/2020	39044493717743 200124 134659	1,500,000.00		58,791,668.62
24/01/2020	24/01/2020	LYIMO WALTER FELIX 200124 161942	700,000.00		58,091,668.62
24/01/2020	24/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200124 212200	4,087.52		58,087,581.10
24/01/2020	24/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200124 212200	4,087.52		58,083,493.58
24/01/2020	24/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200124 212200	4,087.52		58,079,406.06
25/01/2020	25/01/2020	JOHN NESVINGA 200125 134337	1,445,000.00		56,634,406.06
27/01/2020	27/01/2020	Msoma Munya 200127 091235		12,195,000.00	68,829,406.06
27/01/2020	27/01/2020	MUNYARADZI NYIKA 200127 091852		3,805,000.00	72,634,406.06
27/01/2020	27/01/2020	Nesch Electricity 39079398730106 200127 123311	2,000,000.00		70,634,406.06
27/01/2020	27/01/2020	39086480732528 200127 145209	250,000.00		70,384,406.06
27/01/2020	27/01/2020	39086377732536 200127 145229	150,000.00		70,234,406.06
27/01/2020	27/01/2020	000001696693 FT2002703408 STAMIGOLD COMPANY LIMITED /RFB/PO 04950 200127 163637		2,865,040.00	73,099,446.06
27/01/2020	27/01/2020	BOLTransferfee240120 NBOLCHARGES 200127 174719	1,000.00		73,098,446.06
27/01/2020	25/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200127 212001	4,087.52		73,094,358.54
28/01/2020	28/01/2020	Loan Principal Interest Pmt 91200 200127 204913	4,332,632.74		68,761,725.80
28/01/2020	28/01/2020	Ms Office 39094114737177 200128 083710	350,000.00		68,411,725.80
28/01/2020	28/01/2020	Loan Repayment 39093537737178 200128 083730	2,393,000.00		66,018,725.80
28/01/2020	28/01/2020	INWARD CHQ NO 000461 ALEXANDER DANIEL 200128 084015	1,520,000.00		64,498,725.80
28/01/2020	28/01/2020	Being Repairs and Maint 39095585737648 200128 085451	5,000,000.00		59,498,725.80
28/01/2020	28/01/2020	AT20028TZ0172521 Internal transfer 200128 094837	1,161,500.00		58,337,225.80
28/01/2020	28/01/2020	NBOLTransferfee270120 NBOLCHARGES 200128 164327	3,000.00		58,334,225.80
28/01/2020	28/01/2020	Salary Advance 39111257747117 200128 181009	1,850,000.00		56,484,225.80
28/01/2020	28/01/2020	Buckreef Fuel 39109754747121 200128 181010	271,000.00		56,213,225.80
28/01/2020	28/01/2020	Feb Sal Advance 39109596747128 200128 181030	650,000.00		55,563,225.80
29/01/2020	29/01/2020	CLEMENCE MANDIPA 200129 112956	6,511,000.00		49,052,225.80
29/01/2020	29/01/2020	WALTER LYIMO 200129 124421	2,300,000.00		46,752,225.80
29/01/2020	29/01/2020	BOLTransferfee280120 NBOLCHARGES 200129 162356	7,000.00		46,745,225.80
29/01/2020	29/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200129 210418	4,087.52		46,741,138.28
29/01/2020	29/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200129 210418	4,087.52		46,737,050.76
30/01/2020	30/01/2020	INWARD CHQ NO 000464 ZICOL INVESTMENT 200130 084001	6,375,000.00		40,362,050.76
30/01/2020	30/01/2020	General Repairs 39136554765674 200130 114644	2,500,000.00		37,862,050.76
30/01/2020	30/01/2020	Sewer Removal 39133134765786 200130 115046	360,000.00		37,502,050.76
30/01/2020	30/01/2020	39150189773872 200130 212254	650,000.00		36,852,050.76
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 074049	35,400.00		36,816,650.76
31/01/2020	31/01/2020	MUNYARADZI B NYIKA 200131 134848	10,476,463.56		26,340,187.20
31/01/2020	31/01/2020	BOLTransferfee300120 NBOLCHARGES 200131 165009	3,000.00		26,337,187.20
31/01/2020	31/01/2020	S G S Interlab 39178537788318 200131 175319	605,000.00		25,732,187.20
31/01/2020	31/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200131 214152	4,087.52		25,728,099.68
01/02/2020	01/02/2020	GIDION J MAHUMA 200201 131713	4,435,000.00		21,293,099.68

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Name of account : **NESCH MINTECH TANZANIA LIMITED**Account owner : **APEX MINETECH LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/02/2020	01/02/2020	HAPPINESS NESVINGA 200201 131725	2,631,856.00		18,661,243.68
03/02/2020	03/02/2020	NBOLTransferfee20220 NBOLCHARGES 200203 173948	1,000.00		18,660,243.68
03/02/2020	01/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210004	4,087.52		18,656,156.16
04/02/2020	03/02/2020	Tickets DST170K 39197782801558 200203 212731	1,360,000.00		17,296,156.16
04/02/2020	04/02/2020	OT20035TZ0100544 TELETRANSMISSION OUTWARD Lab Equip 2020 200204 132918	3,648,271.50		13,647,884.66
04/02/2020	04/02/2020	OT20035TZ0100544 Payment Commission Lab Equip 2020 200204 132919	113,992.25		13,533,892.41
04/02/2020	04/02/2020	OT20035TZ0100544 SWIFT Charges Lab Equip 2020 200204 132920	67,260.00		13,466,632.41
04/02/2020	04/02/2020	Trolley n Buck Trip 39211700810137 200204 151723	1,250,000.00		12,216,632.41
04/02/2020	03/02/2020	NBOLTransferfee30220 NBOLCHARGES 200204 151921	1,000.00		12,215,632.41
04/02/2020	04/02/2020	Furosensi S Baraka 39216879812732 200204 190045	150,000.00		12,065,632.41
05/02/2020	05/02/2020	Munya Acca Sub 39232078821983 200205 160637	346,864.00		11,718,768.41
05/02/2020	05/02/2020	39220919821993 200205 160718	400,000.00		11,318,768.41
05/02/2020	05/02/2020	NBOLTransferfee04022020 NBOLCHARGES 200205 163753	2,000.00		11,316,768.41
06/02/2020	06/02/2020	MUNYARADZI NYIKA 200206 111419		33,000,000.00	44,316,768.41
06/02/2020	06/02/2020	39249732832006 200206 144539	600,000.00		43,716,768.41
06/02/2020	06/02/2020	Bathtab 888 39247869832010 200206 144559	3,500,000.00		40,216,768.41
06/02/2020	06/02/2020	NBOLTransferfee50220 NBOLCHARGES 200206 155822	2,000.00		40,214,768.41
07/02/2020	07/02/2020	INWARD CHQ NO 000475 DREDAH DOLLY ACH 200207 120843	546,000.00		39,668,768.41
07/02/2020	07/02/2020	OT20038TZ0101513 Payment Commission Local TRA 200207 150913	10,000.00		39,658,768.41
07/02/2020	07/02/2020	OT20038TZ0101513 TELETRANSMISSION OUTWARD TRA 200207 150913	5,213,762.65		34,445,005.76
07/02/2020	07/02/2020	OT20038TZ0101515 TELETRANSMISSION OUTWARD TRA 200207 151654	5,000,000.00		29,445,005.76
07/02/2020	07/02/2020	OT20038TZ0101515 Payment Commission Local TRA 200207 151655	10,000.00		29,435,005.76
07/02/2020	07/02/2020	OT20037TZ0100904 TELETRANSMISSION OUTWARD EEPI0212020 200207 155645	681,205.80		28,753,799.96
07/02/2020	07/02/2020	OT20037TZ0100904 SWIFT Charges EEPI0212020 200207 155645	47,808.41		28,705,991.55
07/02/2020	07/02/2020	OT20037TZ0100904 Payment Commission EEPI0212020 200207 155647	113,992.25		28,591,999.30
07/02/2020	07/02/2020	General Repairs 39273279846596 200207 162918	4,000,000.00		24,591,999.30
07/02/2020	07/02/2020	NBOLTransferfee60220 NBOLCHARGES 200207 165115	2,000.00		24,589,999.30
10/02/2020	10/02/2020	INWARD CHQ NO 000467 WAJA GENERAL CO 200210 085817	3,696,000.00		20,893,999.30
10/02/2020	10/02/2020	MUNYARADZI NYIKA 200210 122128		19,170,000.00	40,063,999.30
10/02/2020	10/02/2020	Emmaculate 3928435585879 200210 125712	2,000,000.00		38,063,999.30
10/02/2020	10/02/2020	39269526856516 200210 132419	600,000.00		37,463,999.30
10/02/2020	10/02/2020	NBOLTransferfee070220 NBOLCHARGES 200210 155556	1,000.00		37,462,999.30
11/02/2020	11/02/2020	General Repairs 39297855870248 200211 160921	5,000,000.00		32,462,999.30
11/02/2020	11/02/2020	NBOLTransferfee100220 NBOLCHARGES 200211 161230	1,000.00		32,461,999.30
12/02/2020	12/02/2020	Electricity n Fuel 39318670876291 200212 113017	2,500,000.00		29,961,999.30
12/02/2020	12/02/2020	OT20043TZ0102273 Payment Commission Local COMMISSIONER FOR 200212 125626	10,000.00		29,951,999.30
12/02/2020	12/02/2020	OT20043TZ0102273 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200212 125626	5,000,000.00		24,951,999.30
12/02/2020	12/02/2020	HAPPINESS NESVINGA 200212 151124	5,020,000.00		19,931,999.30
12/02/2020	12/02/2020	OT20043TZ0102310 SWIFT Charges inv01448 inv01 200212 162013	67,260.00		19,864,739.30
12/02/2020	12/02/2020	OT20043TZ0102310 TELETRANSMISSION OUTWARD inv01448 inv01 200212 162013	12,430,373.00		7,434,366.30
12/02/2020	12/02/2020	OT20043TZ0102310 Payment Commission inv01448 inv01 200212 162015	113,992.25		7,320,374.05
12/02/2020	12/02/2020	LUHIGO ANDREW INNOCENT 200212 162215	400,000.00		6,920,374.05
12/02/2020	12/02/2020	NBOLTransferfee110220 NBOLCHARGES 200212 170324	1,000.00		6,919,374.05
12/02/2020	12/02/2020	2538 39324406882228 200212 174144	1,852,500.00		5,066,874.05
12/02/2020	12/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200212 215720	4,087.52		5,062,786.53
12/02/2020	12/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200212 215720	4,087.52		5,058,699.01
13/02/2020	13/02/2020	MBL2915 39330609884291 200213 081342	210,000.00		4,848,699.01
13/02/2020	13/02/2020	39330695884386 200213 082727	250,000.00		4,598,699.01
13/02/2020	13/02/2020	MUNYARADZI NYIKA 200213 095436		21,000,000.00	25,598,699.01
13/02/2020	13/02/2020	GIDION J MAHUMA 200213 135019	2,323,000.00		23,275,699.01
13/02/2020	13/02/2020	NBOLTransferfee120220 NBOLCHARGES 200213 172837	2,000.00		23,273,699.01
14/02/2020	14/02/2020	Nesch Electricity 39350388900321 200214 113054	2,000,000.00		21,273,699.01
14/02/2020	14/02/2020	HAPPINESS NESVINGA 200214 163140	1,000,000.00		20,273,699.01
14/02/2020	14/02/2020	NBOLTransferfee130220 NBOLCHARGES 200214 175322	2,000.00		20,271,699.01
14/02/2020	14/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200214 223538	4,087.52		20,267,611.49
15/02/2020	15/02/2020	JOHN NESVINGA 200215 131500	4,646,000.00		15,621,611.49
17/02/2020	17/02/2020	PRIVILEGE CHIKATI 200217 095531	2,070,000.00		13,551,611.49
17/02/2020	17/02/2020	Travel 39370659912116 200217 102103	1,366,900.00		12,184,711.49
17/02/2020	17/02/2020	NBOLTransferfee140220 NBOLCHARGES 200217 163751	1,000.00		12,183,711.49

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Name of account : **NESCH MINTECH TANZANIA LIMITED**

 Account owner : **APEX MINETECH LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/02/2020	17/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200217 220827	4,087.52		12,179,623.97
18/02/2020	18/02/2020	Nesch TZS 39373814920336 200218 065213		173,128,000.00	185,307,623.97
18/02/2020	18/02/2020	INWARD CHQ NO 000486 NEBRIX LIMITED, 200218 083726	2,800,000.00		182,507,623.97
18/02/2020	18/02/2020	ROBERT M NDARO 200218 095452	2,875,000.00		179,632,623.97
18/02/2020	18/02/2020	MOHAMED ABDULMAJID 200218 105159	20,000,000.00		159,632,623.97
18/02/2020	18/02/2020	39389228923760 200218 114410	1,380,000.00		158,252,623.97
18/02/2020	18/02/2020	39385309923774 200218 114511	2,000,000.00		156,252,623.97
18/02/2020	18/02/2020	INWARD CHQ NO 000477 DREDAH DOLLY ACH 200218 121713	546,000.00		155,706,623.97
18/02/2020	18/02/2020	S G S 39399773927869 200218 151715	1,215,000.00		154,491,623.97
18/02/2020	18/02/2020	Incubator Amazon 39399566927877 200218 151755	13,450,000.00		141,041,623.97
18/02/2020	18/02/2020	Zidane 39399558928459 200218 155856	10,000,000.00		131,041,623.97
18/02/2020	18/02/2020	Ndaro Loan 39400199928457 200218 155856	1,200,000.00		129,841,623.97
18/02/2020	18/02/2020	NBOLTransferfee170220 NBOLCHARGES 200218 160624	1,000.00		129,840,623.97
18/02/2020	18/02/2020	OT20049TZ0103197 TELETRANSMISSION OUTWARD PFZE- EXP/024/20 200218 163829	46,460,000.00		83,380,623.97
18/02/2020	18/02/2020	OT20049TZ0103197 Payment Commission PFZE- EXP/024/20 200218 163829	134,520.00		83,246,103.97
18/02/2020	18/02/2020	OT20049TZ0103197 SWIFT Charges PFZE- EXP/024/20 200218 163829	67,260.00		83,178,843.97
18/02/2020	18/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200219 004208	4,087.52		83,174,756.45
18/02/2020	18/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200219 004208	4,087.52		83,170,668.93
19/02/2020	19/02/2020	OT20050TZ0103349 Payment Commission Local TRA 200219 140927	10,000.00		83,160,668.93
19/02/2020	19/02/2020	OT20050TZ0103349 TELETRANSMISSION OUTWARD TRA 200219 140927	5,000,000.00		78,160,668.93
19/02/2020	19/02/2020	NBOLTransferfee180220 NBOLCHARGES 200219 153240	6,000.00		78,154,668.93
19/02/2020	19/02/2020	39421805940417 200219 171214	5,000,000.00		73,154,668.93
19/02/2020	19/02/2020	39420235940439 200219 171316	5,014,400.00		68,140,268.93
19/02/2020	19/02/2020	WORKERS COMPENSA 000001959492 200219 180251	10,000.00		68,130,268.93
19/02/2020	19/02/2020	WORKERS COMPENSA 000001959492 991760126190 200219 180251	230,298.51		67,899,970.42
19/02/2020	19/02/2020	OT20050TZ0103612 TELETRANSMISSION OUTWARD Advanced Microwa 200219 183156	48,582,201.86		19,317,768.56
19/02/2020	19/02/2020	OT20050TZ0103612 Payment Commission Advanced Microwa 200219 183156	146,788.22		19,170,980.34
19/02/2020	19/02/2020	OT20050TZ0103612 SWIFT Charges Advanced Microwa 200219 183157	57,009.58		19,113,970.76
20/02/2020	20/02/2020	MUNYARADZI B NYIKA 200220 114848	3,860,700.00		15,253,270.76
20/02/2020	20/02/2020	MUNYARADZI NYIKA 200220 124846		15,000,000.00	30,253,270.76
20/02/2020	20/02/2020	SALARY PYT BO NESCH MINTECH 39436652950072 200220 144831	17,330,501.56		12,922,769.20
20/02/2020	20/02/2020	NBOLTransferfee190220 NBOLCHARGES 200220 163456	2,000.00		12,920,769.20
20/02/2020	20/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 030739	4,087.52		12,916,681.68
21/02/2020	21/02/2020	COMM SALARY NESCH 200221 092008	100,000.00		12,816,681.68
21/02/2020	21/02/2020	GIDION M MONGELA 200221 160614	2,170,000.00		10,646,681.68
21/02/2020	21/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 223152	4,087.52		10,642,594.16
24/02/2020	24/02/2020	MUNYARADZI NYIKA 200224 100636		4,140,000.00	14,782,594.16
24/02/2020	24/02/2020	GIDION MAHUMA 200224 164447	2,800,000.00		11,982,594.16
24/02/2020	24/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200224 233150	4,087.52		11,978,506.64
25/02/2020	25/02/2020	MUNYARADZI NYIKA 200225 120025		6,015,000.00	17,993,506.64
25/02/2020	25/02/2020	MUNYARADZ NYIKA 200225 120140		10,000.00	18,003,506.64
25/02/2020	25/02/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200226 003040	45,000.48		17,958,506.16
25/02/2020	25/02/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200226 003040	45,000.48		17,913,505.68
26/02/2020	26/02/2020	INWARD CHQ NO 000494 DHL TANZANIA LTD 200226 083614	10,000,000.00		7,913,505.68
26/02/2020	26/02/2020	PROSPER MUNEMO 200226 110401	1,470,000.00		6,443,505.68
26/02/2020	26/02/2020	GIDION MAHUMA 200226 170048	1,300,000.00		5,143,505.68
26/02/2020	26/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200227 000234	4,087.52		5,139,418.16
27/02/2020	27/02/2020	LYIMO WALTER FELIX 200227 155057	700,000.00		4,439,418.16
27/02/2020	27/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200228 002645	4,087.52		4,435,330.64
28/02/2020	28/02/2020	Loan Principal Interest Pmt 91200 200227 202453	4,332,632.74		102,697.90
28/02/2020	28/02/2020	Kirindo Prepayment Munya 200228 092233		3,990,000.00	4,092,697.90
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150939	35,400.00		4,057,297.90
02/03/2020	02/03/2020	EFT 28022020 39595412042161 200302 121400		8,407,200.00	12,464,497.90
02/03/2020	02/03/2020	MUNYARADZI NYIKA 200302 131454		2,500,000.00	14,964,497.90
03/03/2020	03/03/2020	FRANK NJAU 200303 103235	850,000.00		14,114,497.90
03/03/2020	03/03/2020	LYIMO WALTER FELIX 200303 135330	3,435,000.00		10,679,497.90
03/03/2020	03/03/2020	OT20049TZ0103197 200303 190623	67,260.00		10,612,237.90
03/03/2020	03/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200303 233226	4,087.52		10,608,150.38
04/03/2020	04/03/2020	Silver Nitrate 39628868063048 200304 102511	600,000.00		10,008,150.38
04/03/2020	04/03/2020	OT20049TZ103197A 200304 160246	63,146.37		9,945,004.01
05/03/2020	05/03/2020	INWARD CHQ NO 000503 RELIANCE INSURAN 200305 083514	2,625,441.00		7,319,563.01
05/03/2020	05/03/2020	NMB Chem Munya 200305 145141		10,600,000.00	17,919,563.01

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Name of account : NESCH MINTECH TANZANIA LIMITED

Account owner : APEX MINETECH LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/03/2020	05/03/2020	BOLTransferfee040320 NBOLCHARGES 200305 153348	1,000.00		17,918,563.01
06/03/2020	06/03/2020	Chem Munya 200306 092740		2,940,000.00	20,858,563.01
06/03/2020	06/03/2020	OT20066TZ0106866 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200306 112853	5,213,762.65		15,644,800.36
06/03/2020	06/03/2020	OT20066TZ0106866 Payment Commission Local COMMISSIONER FOR 200306 112854	10,000.00		15,634,800.36
06/03/2020	06/03/2020	MUNYARADZI NYIKA 200306 151107		6,000,000.00	21,634,800.36
06/03/2020	06/03/2020	Staff Loans4 39680127094927 200306 155637	250,000.00		21,384,800.36
06/03/2020	06/03/2020	39680130094929 200306 155637	800,000.00		20,584,800.36
06/03/2020	06/03/2020	39680135094930 200306 155637	400,000.00		20,184,800.36
06/03/2020	06/03/2020	Staff Loans 39680125094940 200306 155638	3,300,000.00		16,884,800.36
06/03/2020	06/03/2020	39680131094932 200306 155638	500,000.00		16,384,800.36
06/03/2020	06/03/2020	Staff Loans 39680126094936 200306 155638	300,000.00		16,084,800.36
06/03/2020	06/03/2020	39680137094928 200306 155639	500,000.00		15,584,800.36
06/03/2020	06/03/2020	Staff Loans5 39680128094939 200306 155639	500,000.00		15,084,800.36
06/03/2020	06/03/2020	39680129094941 200306 155639	8,650,000.00		6,434,800.36
06/03/2020	06/03/2020	39680133094935 200306 155640	300,000.00		6,134,800.36
06/03/2020	06/03/2020	39680134094937 200306 155640	300,000.00		5,834,800.36
06/03/2020	06/03/2020	39680132094931 200306 155640	400,000.00		5,434,800.36
06/03/2020	06/03/2020	39680136094938 200306 155641	1,500,000.00		3,934,800.36
06/03/2020	06/03/2020	WALTER FELIX LYIMO 200306 165150	3,130,700.00		804,100.36
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221435	4,087.52		800,012.84
07/03/2020	07/03/2020	HAPPINESS NESVINGA 200307 124223		2,273,000.00	3,073,012.84
07/03/2020	07/03/2020	UNITY SECURITY GROUP 200307 124238	1,852,500.00		1,220,512.84
09/03/2020	09/03/2020	Chem Munya 200309 094221		1,600,000.00	2,820,512.84
09/03/2020	09/03/2020	INWARD CHQ NO 000506 DREDAH DOLLY ACH 200309 120449	546,000.00		2,274,512.84
09/03/2020	09/03/2020	MUNYARADZI NYIKA 200309 150158		3,600,000.00	5,874,512.84
09/03/2020	09/03/2020	NESCH MINTECH TANZANIA LIMITED 200309 151706	2,319,000.00		3,555,512.84
10/03/2020	10/03/2020	PRIVELEDGE CHIKATI 200310 123720	607,000.00		2,948,512.84
10/03/2020	10/03/2020	HAPPINESS NESVINGA 200310 124211		3,950,000.00	6,898,512.84
10/03/2020	10/03/2020	CLEMENCE MANDIPO 200310 153815	4,000,000.00		2,898,512.84
10/03/2020	06/03/2020	NBOLCHARGES 200310 223651	20,000.00		2,878,512.84
10/03/2020	10/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200310 223658	4,087.52		2,874,425.32
10/03/2020	10/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200310 223658	4,087.52		2,870,337.80
11/03/2020	11/03/2020	Assay costs 39712237122266 200311 095415		290,223,262.71	293,093,600.51
11/03/2020	11/03/2020	JULIUS KEGOYE 200311 142408	2,500,000.00		290,593,600.51
11/03/2020	11/03/2020	HAPPINESS NESVINGA 200311 142904	5,165,000.00		285,428,600.51
11/03/2020	11/03/2020	HAPPINESS 20NESVINGA 200311 142912	9,905,000.00		275,523,600.51
12/03/2020	12/03/2020	ALEXANDER DANIEL PURESSO 200312 103542	860,000.00		274,663,600.51
12/03/2020	12/03/2020	HAPPINESS NESVINGA 200312 140808	15,000,000.00		259,663,600.51
12/03/2020	12/03/2020	MUNYARADZI B NYIKA 200312 150411	15,538,800.00		244,124,800.51
12/03/2020	11/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 175235	4,087.52		244,120,712.99
12/03/2020	12/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 233244	4,087.52		244,116,625.47
12/03/2020	12/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 233244	4,087.52		244,112,537.95
12/03/2020	12/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 233244	4,087.52		244,108,450.43
	12/03/2020	Closing balance			244,108,450.43

Disclaimer

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.

Summary of transactions

Debits	1,351,391,449.44
Credits	1,593,904,215.76

End of report

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