



Account Statement

Date: 05-01-2021 05:01:41



Account Number: 0076818001
 Account Title: GROUP ONE MINING LIMITED
 Account Ccy: TZS
 Account Branch Code: 024
 Account Branch Name: DTBT - MWANZA MAIN BRANCH

Report From Date: 01-JAN-2020
 Report To Date: 05-JAN-2021

Customer ID: 000076818
 Customer Name: GROUP ONE MINING LIMITED
 Customer Address: P O BOX 714
 Customer Short Name: GROUP ONE MINING LTD

TZS - Opening Balance
 -983,371.76

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-JAN-2020	002CHDP200110047	CASH DEPOSIT	Cash Deposit by george - GROUP ONE MINING LIMITED -	11-JAN-2020		0.00	2,000,000.00	1,016,628.24
11-JAN-2020	024CHDP200110094	CASH DEPOSIT	Cash Deposits BY GEORGE - GROUP ONE MINING LIMITED -	11-JAN-2020		0.00	10,000,000.00	11,016,628.24
13-JAN-2020	024CHDP200130054	CASH DEPOSIT	Cash Deposits BY NETSORY MAKUNE - GROUP ONE MINING LIMITED -	13-JAN-2020		0.00	13,270,000.00	24,286,628.24
13-JAN-2020	024OUTQ200130003	OUTGOING CUSTOMER WIRE TRANS -CHQ	024OUTQ130120039 Credit Account and Ut Beneficiary: 4403977000- /101649253787	13-JAN-2020	190	17,262,440.00	0.00	7,024,188.24
13-JAN-2020	024OUTQ200130003	OUTGOING SWIFT CHARGE	024OUTQ130120039 Credit Account and Ut Beneficiary: 4403977000-	13-JAN-2020		103,816.80	0.00	6,920,371.44



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			/101649253787					
13-JAN-2020	024OUTQ200130003	VAT	024OUTQ130120039 Credit Account and Ut Beneficiary: 4403977000- /101649253787	13-JAN-2020		18,687.02	0.00	6,901,684.42
13-JAN-2020	024OUTQ200130003	OVERSEAS CHARGES	024OUTQ130120039 Credit Account and Ut Beneficiary: 4403977000- /101649253787	13-JAN-2020		57,676.00	0.00	6,844,008.42
14-JAN-2020	024CQWL200140006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-JAN-2020	191	1,000,000.00	0.00	5,844,008.42
14-JAN-2020	024CQWL200140006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-JAN-2020	191	500.00	0.00	5,843,508.42
14-JAN-2020	024CQWL200140006	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-JAN-2020	191	90.00	0.00	5,843,418.42
17-JAN-2020	002CHDP200170067	CASH DEPOSIT	Cash Deposit MUSSA BANGA - GROUP ONE MINING LIMITED -	17-JAN-2020		0.00	38,000,000.00	43,843,418.42
18-JAN-2020	002CHDP200180031	CASH DEPOSIT	Cash Deposit GEORGE - GROUP ONE MINING LIMITED -	18-JAN-2020		0.00	2,000,000.00	45,843,418.42
18-JAN-2020	024CQWL200180057	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	18-JAN-2020	192	15,300,000.00	0.00	30,543,418.42
18-JAN-2020	024CQWL200180057	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	18-JAN-2020	192	500.00	0.00	30,542,918.42
18-JAN-2020	024CQWL200180057	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	18-JAN-2020	192	90.00	0.00	30,542,828.42
21-JAN-2020	020CQWL200210018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal IMELDA CLEOPHSC MWIZA - GROUP ONE MINING LIMITED -	21-JAN-2020	193	10,000,000.00	0.00	20,542,828.42

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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
21-JAN-2020	020CQWL200210018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal IMELDA CLEOPHSCE MWIZA - GROUP ONE MINING LIMITED -	21-JAN-2020	193	500.00	0.00	20,542,328.42
21-JAN-2020	020CQWL200210018	VAT	Cheque Withdrawal IMELDA CLEOPHSCE MWIZA - GROUP ONE MINING LIMITED -	21-JAN-2020	193	90.00	0.00	20,542,238.42
22-JAN-2020	020CQWL200220012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal imelda - GROUP ONE MINING LIMITED -	22-JAN-2020	194	6,000,000.00	0.00	14,542,238.42
22-JAN-2020	020CQWL200220012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal imelda - GROUP ONE MINING LIMITED -	22-JAN-2020	194	500.00	0.00	14,541,738.42
22-JAN-2020	020CQWL200220012	VAT	Cheque Withdrawal imelda - GROUP ONE MINING LIMITED -	22-JAN-2020	194	90.00	0.00	14,541,648.42
23-JAN-2020	024ZTRF200230003	PRINCIPAL LIQUIDATION	024TLNA190240001-	23-JAN-2020		5,488,888.88	0.00	9,052,759.54
23-JAN-2020	024ZTRF200230005	INTEREST LIQUIDATION	024TLNA190240001-	23-JAN-2020		2,221,308.98	0.00	6,831,450.56
28-JAN-2020	020CQWL200280009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By IMELDA CLEOPHSCE MWIZA - GROUP ONE MINING LIMITED -	28-JAN-2020	195	5,000,000.00	0.00	1,831,450.56
28-JAN-2020	020CQWL200280009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By IMELDA CLEOPHSCE MWIZA - GROUP ONE MINING LIMITED -	28-JAN-2020	195	500.00	0.00	1,830,950.56
28-JAN-2020	020CQWL200280009	VAT	Cheque Withdrawal By IMELDA CLEOPHSCE MWIZA - GROUP ONE MINING LIMITED -	28-JAN-2020	195	90.00	0.00	1,830,860.56
31-JAN-2020	020CQWL200310517	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	31-JAN-2020	196	1,500,000.00	0.00	330,860.56
31-JAN-2020	020CQWL200310517	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	31-JAN-2020	196	500.00	0.00	330,360.56

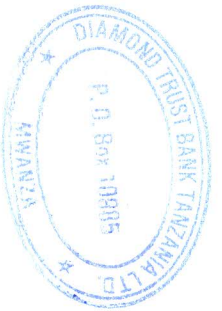
Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2020	020CQWL200310517	VAT	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	31-JAN-2020	196	90.00	0.00	330,270.56
31-JAN-2020	024LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	320,270.56
31-JAN-2020	024LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	318,470.56
31-JAN-2020	024TRNCTZS 00002	VAT		01-FEB-2020		702.00	0.00	317,768.56
31-JAN-2020	024TRNCTZS 00001	TRANSACTION CHARGES		01-FEB-2020		3,900.00	0.00	313,868.56
31-JAN-2020	024CADRTZS 00001	DEBIT INTEREST		01-FEB-2020		5,373.62	0.00	308,494.94
31-JAN-2020	024CADRTZS 00003	PENALTY INTEREST		01-FEB-2020		6,717.02	0.00	301,777.92
04-FEB-2020	020CHDP200350026	CASH DEPOSIT	Cash Deposit by GROUP ONE - GROUP ONE MINING LIMITED -	04-FEB-2020		0.00	44,000,000.00	44,301,777.92
04-FEB-2020	020CQWL200350015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal elias - GROUP ONE MINING LIMITED -	04-FEB-2020	212	35,000,000.00	0.00	9,301,777.92
04-FEB-2020	020CQWL200350015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal elias - GROUP ONE MINING LIMITED -	04-FEB-2020	212	500.00	0.00	9,301,277.92
04-FEB-2020	020CQWL200350015	VAT	Cheque Withdrawal elias - GROUP ONE MINING LIMITED -	04-FEB-2020	212	90.00	0.00	9,301,187.92
06-FEB-2020	020CQWL200370030	CASH DEPOSIT	Cash Deposit by george - GROUP ONE MINING LIMITED -	06-FEB-2020		0.00	28,000,000.00	37,301,187.92
06-FEB-2020	020L OCH200370002	IN-HOUSE CHEQUE	GROUP ONE - GROUP ONE MINING LIMITED -	06-FEB-2020	197	25,000,000.00	0.00	12,301,187.92
08-FEB-2020	020CQWL200390023	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by jummanne - GROUP ONE MINING LIMITED -	08-FEB-2020	198	3,000,000.00	0.00	9,301,187.92
08-FEB-2020	020CQWL200390023	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by jummanne - GROUP ONE MINING LIMITED -	08-FEB-2020	198	500.00	0.00	9,300,687.92
08-FEB-2020	020CQWL200390023	VAT	Cheque Withdrawal by jummanne - GROUP ONE MINING LIMITED -	08-FEB-2020	198	90.00	0.00	9,300,597.92

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-FEB-2020	020CQWL200410016	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	10-FEB-2020	199	6,000,000.00	0.00	3,300,597.92
10-FEB-2020	020CQWL200410016	CASH WITHDRAWAL CHARGE	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	10-FEB-2020	199	500.00	0.00	3,300,097.92
10-FEB-2020	020CQWL200410016	VAT	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	10-FEB-2020	199	90.00	0.00	3,300,007.92
11-FEB-2020	002CHDP200420073	CASH DEPOSIT	Cash Deposit By MUSSA - GROUP ONE MINING LIMITED -	11-FEB-2020		0.00	10,000,000.00	13,300,007.92
12-FEB-2020	020CQWL200430031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By OSCAR M MAKUNE - GROUP ONE MINING LIMITED -	12-FEB-2020	200	2,600,000.00	0.00	10,700,007.92
12-FEB-2020	020CQWL200430031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By OSCAR M MAKUNE - GROUP ONE MINING LIMITED -	12-FEB-2020	200	500.00	0.00	10,699,507.92
12-FEB-2020	020CQWL200430031	VAT	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	12-FEB-2020	200	90.00	0.00	10,699,417.92
13-FEB-2020	020CQWL200440006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	13-FEB-2020	201	9,000,000.00	0.00	1,699,417.92
13-FEB-2020	020CQWL200440006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	13-FEB-2020	201	500.00	0.00	1,698,917.92
13-FEB-2020	020CQWL200440006	VAT	Cheque Withdrawal cash -GROUP ONE MINING LIMITED -	13-FEB-2020	201	90.00	0.00	1,698,827.92
18-FEB-2020	020CQWL200490012	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal -GROUP ONE MINING LIMITED -	18-FEB-2020	202	1,500,000.00	0.00	198,827.92
18-FEB-2020	020CQWL200490012	CASH WITHDRAWAL CHARGE	Cheque Withdrawal -GROUP ONE MINING LIMITED -	18-FEB-2020	202	500.00	0.00	198,327.92

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-FEB-2020	020CQWL200490012	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	18-FEB-2020	202	90.00	0.00	198,237.92
23-FEB-2020	024ZTRF200540001	INTEREST LIQUIDATION	024TLNA190240001-	23-FEB-2020		198,237.92	0.00	0.00
25-FEB-2020	024CHDP200560026	CASH DEPOSIT	Cash Deposit/ george - GROUP ONE MINING LIMITED -	25-FEB-2020		0.00	120,000,000.00	120,000,000.00
25-FEB-2020	024LOCH200560030	IN-HOUSE CHEQUE	FROM GROUP ONE MINING TO DOMAIN GOLD PLANT LIMITED - GROUP ONE MINING LIMITED -	25-FEB-2020	203	86,000,000.00	0.00	34,000,000.00
25-FEB-2020	024CHDP200560046	CASH DEPOSIT	Cash Deposit/ MASHAKA - GROUP ONE MINING LIMITED -	25-FEB-2020		0.00	39,335,000.00	73,335,000.00
25-FEB-2020	002CQWL200560085	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-FEB-2020	204	8,000,000.00	0.00	65,335,000.00
25-FEB-2020	002CQWL200560085	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-FEB-2020	204	500.00	0.00	65,334,500.00
25-FEB-2020	002CQWL200560085	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-FEB-2020	204	90.00	0.00	65,334,410.00
25-FEB-2020	024ZTRF200560011	PRINCIPAL LIQUIDATION	024TLNA190240001-	25-FEB-2020		5,488,888.88	0.00	59,845,521.12
25-FEB-2020	024ZTRF200560013	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	25-FEB-2020		2,047,674.39	0.00	57,797,846.73
26-FEB-2020	002CQWL200570041	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	26-FEB-2020	205	17,000,000.00	0.00	40,797,846.73
26-FEB-2020	002CQWL200570041	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	26-FEB-2020	205	500.00	0.00	40,797,346.73
26-FEB-2020	002CQWL200570041	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	26-FEB-2020	205	90.00	0.00	40,797,256.73

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-FEB-2020	020CQWL200580004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal IMELDA - GROUP ONE MINING LIMITED -	27-FEB-2020	206	24,000,000.00	0.00	16,797,256.73
27-FEB-2020	020CQWL200580004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal IMELDA - GROUP ONE MINING LIMITED -	27-FEB-2020	206	500.00	0.00	16,796,756.73
27-FEB-2020	020CQWL200580004	VAT	Cheque Withdrawal IMELDA - GROUP ONE MINING LIMITED -	27-FEB-2020	206	90.00	0.00	16,796,666.73
28-FEB-2020	020CQWL200590004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	28-FEB-2020	207	13,500,000.00	0.00	3,296,666.73
28-FEB-2020	020CQWL200590004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	28-FEB-2020	207	500.00	0.00	3,296,166.73
28-FEB-2020	020CQWL200590004	VAT	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	28-FEB-2020	207	90.00	0.00	3,296,076.73
29-FEB-2020	020CQWL200600009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	29-FEB-2020	208	2,000,000.00	0.00	1,296,076.73
29-FEB-2020	020CQWL200600009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	29-FEB-2020	208	500.00	0.00	1,295,576.73
29-FEB-2020	020CQWL200600009	VAT	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	29-FEB-2020	208	90.00	0.00	1,295,486.73
29-FEB-2020	024TRNCTZS 00002	VAT		01-MAR-2020		1,026.00	0.00	1,294,460.73
29-FEB-2020	024TRNCTZS 00001	TRANSACCTION CHARGES		01-MAR-2020		5,700.00	0.00	1,288,760.73
29-FEB-2020	024LEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	1,278,760.73
29-FEB-2020	024LEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	1,276,960.73
02-MAR-2020	020CQWL200620018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-MAR-2020	213	10,000,000.00	0.00	-8,723,039.27
02-MAR-2020	020CQWL200620018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-MAR-2020	213	500.00	0.00	-8,723,539.27

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
02-MAR-2020	020CQWL200620018	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-MAR-2020	213	90.00	0.00	-8,723,629.27
06-MAR-2020	020LOCH200660004	IN-HOUSE CHEQUE	DOMAIN - DOMAIN GOLD PLANT LIMITED -	06-MAR-2020		0.00	27,300,000.00	18,576,370.73
06-MAR-2020	020CHDP200660038	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	06-MAR-2020		0.00	3,500,000.00	22,076,370.73
06-MAR-2020	020CHDP200660057	CASH DEPOSIT	Cash Deposit by george - GROUP ONE MINING LIMITED -	06-MAR-2020		0.00	3,000,000.00	25,076,370.73
07-MAR-2020	020OUTQ200670001	OUTGOING CUSTOMER WIRE TRANS -CHQ	020OUTQ070320007 Credit Account and Ut Beneficiary: 4130753001- /4110606000181201348 02	07-MAR-2020	209	23,908,572.00	0.00	1,167,798.73
07-MAR-2020	020OUTQ200670001	OUTGOING SWIFT CHARGE	020OUTQ070320007 Credit Account and Ut Beneficiary: 4130753001- /4110606000181201348 02	07-MAR-2020		103,739.40	0.00	1,064,059.33
07-MAR-2020	020OUTQ200670001	VAT	020OUTQ070320007 Credit Account and Ut Beneficiary: 4130753001- /4110606000181201348 02	07-MAR-2020		18,673.09	0.00	1,045,386.24
07-MAR-2020	020OUTQ200670001	OVERSEAS CHARGES	020OUTQ070320007 Credit Account and Ut Beneficiary: 4130753001- /4110606000181201348 02	07-MAR-2020		57,633.00	0.00	987,753.24
11-MAR-2020	020CQWL200710011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	11-MAR-2020	210	10,000,000.00	0.00	-9,012,246.76



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-MAR-2020	020CQWL200710011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	11-MAR-2020	210	500.00	0.00	-9,012,746.76
11-MAR-2020	020CQWL200710011	VAT	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	11-MAR-2020	210	90.00	0.00	-9,012,836.76
16-MAR-2020	020CQWL200760019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	16-MAR-2020	211	800,000.00	0.00	-9,812,836.76
16-MAR-2020	020CQWL200760019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	16-MAR-2020	211	500.00	0.00	-9,813,336.76
16-MAR-2020	020CQWL200760019	VAT	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	16-MAR-2020	211	90.00	0.00	-9,813,426.76
27-MAR-2020	020CHDP200870038	CASH DEPOSIT	Cash Deposit By ANTONY ELIAS - GROUP ONE MINING LIMITED -	27-MAR-2020		0.00	27,780,000.00	17,966,573.24
27-MAR-2020	002CQWL200870031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-MAR-2020	214	4,000,000.00	0.00	13,966,573.24
27-MAR-2020	002CQWL200870031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-MAR-2020	214	500.00	0.00	13,966,073.24
27-MAR-2020	002CQWL200870031	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-MAR-2020	214	90.00	0.00	13,965,983.24
27-MAR-2020	024ZTRF20087000G	PRINCIPAL LIQUIDATION	024TLNA190240001-	27-MAR-2020		5,488,888.88	0.00	8,477,094.36
27-MAR-2020	024ZTRF200870001	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	27-MAR-2020		2,022,503.42	0.00	6,454,590.94
28-MAR-2020	024CQWL200881030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-MAR-2020	215	16,200,000.00	0.00	-9,745,409.06
28-MAR-2020	024CQWL200881030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-MAR-2020	215	500.00	0.00	-9,745,909.06

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-MAR-2020	024CQWL200881030	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-MAR-2020	215	90.00	0.00	-9,745,999.06
31-MAR-2020	0005066200910158	APPRAISAL FEE	QUARTERLY APPRAISAL FEES/INFORM: Insufficient Funds in Account	31-MAR-2020		25,000.00	0.00	-9,770,999.06
31-MAR-2020	0005029200910158	VAT	QUARTERLY APPRAISAL FEES/INFORM: Insufficient Funds in Account	31-MAR-2020		4,500.00	0.00	-9,775,499.06
31-MAR-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-APR-2020		15,000.00	0.00	-9,790,499.06
31-MAR-2020	024MBAVTZS 00002	VAT		01-APR-2020		2,700.00	0.00	-9,793,199.06
31-MAR-2020	024CADRTZS 00001	DEBIT INTEREST		01-APR-2020		123,999.94	0.00	-9,917,199.00
31-MAR-2020	024CADRTZS 00003	PENALTY INTEREST		01-APR-2020		154,999.93	0.00	-10,072,198.93
16-APR-2020	024CHDP201070014	CASH DEPOSIT	BY GEORGE MPEJIWA - GROUP ONE MINING LIMITED -	16-APR-2020		0.00	101,000,000.00	90,927,801.07
16-APR-2020	024MSCD201070001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit STATEMENT CHARGES - GROUP ONE MINING LIMITED -	16-APR-2020		10,000.00	0.00	90,917,801.07
16-APR-2020	024MSCD201070002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Miscellaneous Customer Debit vat statment charges - GROUP ONE MINING LIMITED -	16-APR-2020		1,800.00	0.00	90,916,001.07
16-APR-2020	002CQWL201070022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-APR-2020	216	37,600,000.00	0.00	53,316,001.07
16-APR-2020	002CQWL201070022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-APR-2020	216	500.00	0.00	53,315,501.07
16-APR-2020	002CQWL201070022	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-APR-2020	216	90.00	0.00	53,315,411.07

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-APR-2020	002CQWL201080045	CASH WITHDRAWAL BY CHEQUE	LIMITED - Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	217	25,000,000.00	0.00	28,315,411.07
17-APR-2020	002CQWL201080045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	217	500.00	0.00	28,314,911.07
17-APR-2020	002CQWL201080045	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	217	90.00	0.00	28,314,821.07
17-APR-2020	024CQWL201080046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	218	28,000,000.00	0.00	314,821.07
17-APR-2020	024CQWL201080046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	218	500.00	0.00	314,321.07
17-APR-2020	024CQWL201080046	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-APR-2020	218	90.00	0.00	314,231.07
23-APR-2020	024ZTRF201140001	INTEREST LIQUIDATION	024TLNA190240001 -	23-APR-2020		314,231.07	0.00	-0.00
24-APR-2020	002CHDP201150060	CASH DEPOSIT	Cash Deposit THOMAS M - GROUP ONE MINING LIMITED -	24-APR-2020		0.00	7,400,000.00	7,400,000.00
24-APR-2020	024ZTRF20115000F	PRINCIPAL LIQUIDATION	024TLNA190240001 -	24-APR-2020		5,488,888.88	0.00	1,911,111.12
24-APR-2020	024ZTRF20115000H	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001 -	24-APR-2020		1,740,918.56	0.00	170,192.56
28-APR-2020	020CQWL201190006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-APR-2020	219	15,000,000.00	0.00	-14,829,807.44
28-APR-2020	020CQWL201190006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-APR-2020	219	500.00	0.00	-14,830,307.44
28-APR-2020	020CQWL201190006	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-APR-2020	219	90.00	0.00	-14,830,397.44

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-APR-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-MAY-2020		15,000.00	0.00	-14,845,397.44
30-APR-2020	024MBAVTZS 00002	VAT		01-MAY-2020		2,700.00	0.00	-14,848,097.44
30-APR-2020	024CADRTZS 00001	DEBIT INTEREST		01-MAY-2020		106,871.13	0.00	-14,954,968.57
30-APR-2020	024CADRTZS 00003	PENALTY INTEREST		01-MAY-2020		133,588.92	0.00	-15,088,557.49
05-MAY-2020	0006046201260397	LEDGER FEE	LEDGER FEES FOR APRILINFORM: Insufficient Funds in Account	30-APR-2020		10,000.00	0.00	-15,098,557.49
05-MAY-2020	0006047201260397	VAT	VAT ON LEDGER FEES FOR APRILINFORM: Insufficient Funds in Account	30-APR-2020		1,800.00	0.00	-15,100,357.49
05-MAY-2020	020CHDP201260043	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	05-MAY-2020		0.00	500,000.00	-14,600,357.49
06-MAY-2020	020CHDP201270018	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	06-MAY-2020		0.00	52,000,000.00	37,399,642.51
06-MAY-2020	020OUTQ201270001	OUTGOING CUSTOMER WIRE TRANS -CHQ	020OUTQ060520012 Credit Account and Uti Beneficiary: 4130753001- /4110606000181201348 02	06-MAY-2020	221	52,007,850.00	0.00	-14,608,207.49
06-MAY-2020	020OUTQ201270001	OUTGOING SWIFT CHARGE	020OUTQ060520012 Credit Account and Uti Beneficiary: 4130753001- /4110606000181201348 02	06-MAY-2020		104,176.80	0.00	-14,712,384.29
06-MAY-2020	020OUTQ201270001	VAT	020OUTQ060520012 Credit Account and Uti Beneficiary: 4130753001- /4110606000181201348 02	06-MAY-2020		18,751.82	0.00	-14,731,136.11

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-MAY-2020	0200UTQ201270001	OVERSEAS CHARGES	0200UTQ060520012 Credit Account and Utr Beneficiary: 4130753001- /4110606000181201348 02	06-MAY-2020		57,876.00	0.00	-14,789,012.11
08-MAY-2020	0006080201290131	TRANSACCTION CHARGES	TRANSACCTION CHARGES FOR APRILINFORM: Insufficient Funds in Account	30-APR-2020		1,200.00	0.00	-14,790,212.11
08-MAY-2020	0006081201290131	VAT	VAT ON TRANSACCTION CHARGES FOR APRILINFORM: Insufficient Funds in Account	30-APR-2020		216.00	0.00	-14,790,428.11
28-MAY-2020	024ZTRF20149003G	PRINCIPAL LIQUIDATION INTEREST LIQUIDATION	024TLNA190240001-	28-MAY-2020		5,488,888.88	0.00	-20,279,316.99
28-MAY-2020	024ZTRF20149003K	INTEREST LIQUIDATION	024TLNA190240001-	28-MAY-2020		1,915,023.79	0.00	-22,194,340.78
29-MAY-2020	002CHDP201500066	CASH DEPOSIT	Cash Deposit MWITA ROBI - GROUP ONE MINING LIMITED -	29-MAY-2020		0.00	13,000,000.00	-9,194,340.78
30-MAY-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-JUN-2020		15,000.00	0.00	-9,209,340.78
30-MAY-2020	024MBAVTZS 00002	VAT		01-JUN-2020		2,700.00	0.00	-9,212,040.78
30-MAY-2020	024CADRTZS 00001	DEBIT INTEREST		01-JUN-2020		245,997.62	0.00	-9,458,038.40
30-MAY-2020	024CADRTZS 00003	PENALTY INTEREST		01-JUN-2020		307,497.03	0.00	-9,765,535.43
01-JUN-2020	020CHDP201530031	CASH DEPOSIT	Cash Deposit nestory - GROUP ONE MINING LIMITED -	01-JUN-2020		0.00	9,000,000.00	-765,535.43
08-JUN-2020	002CHDP201600055	CASH DEPOSIT	Cash Deposit mwita - GROUP ONE MINING LIMITED -	08-JUN-2020		0.00	900,000.00	134,464.57
08-JUN-2020	024LFENTZS 00001	LEDGER FEE		08-JUN-2020		10,000.00	0.00	124,464.57
08-JUN-2020	024LFENTZS 00001	VAT		08-JUN-2020		1,800.00	0.00	122,664.57

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JUN-2020	024ZTRF201750001	INTEREST LIQUIDATION	024TLNA190240001-	23-JUN-2020		122,664.57	0.00	-0.00
30-JUN-2020	024ZTRF2018200F4	PRINCIPAL LIQUIDATION	024TLNA190240001-	30-JUN-2020		5,488,888.88	0.00	-5,488,888.88
30-JUN-2020	024ZTRF2018200F8	INTEREST LIQUIDATION	024TLNA190240001-	30-JUN-2020		1,769,788.97	0.00	-7,258,677.85
30-JUN-2020	0005080201820228	APPRAISAL FEE	BEING QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	30-JUN-2020		37,720.00	0.00	-7,296,397.85
30-JUN-2020	0005078201820228	VAT	BEING QUARTERLY APPRAISAL FEESINFORM: Insufficient Funds in Account	30-JUN-2020		6,789.60	0.00	-7,303,187.45
30-JUN-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-JUL-2020		15,000.00	0.00	-7,318,187.45
30-JUN-2020	024MBAVTZS 00002	VAT		01-JUL-2020		2,700.00	0.00	-7,320,887.45
30-JUN-2020	024CADRTZS 00001	DEBIT INTEREST		01-JUL-2020		6,919.09	0.00	-7,327,806.54
30-JUN-2020	024CADRTZS 00003	PENALTY INTEREST		01-JUL-2020		8,648.86	0.00	-7,336,455.40
30-JUL-2020	024CADRTZS 00001	DEBIT INTEREST		01-AUG-2020		124,278.75	0.00	-7,460,734.15
30-JUL-2020	024CADRTZS 00003	PENALTY INTEREST		01-AUG-2020		155,348.44	0.00	-7,616,082.59
30-JUL-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-AUG-2020		15,000.00	0.00	-7,631,082.59
30-JUL-2020	024MBAVTZS 00002	VAT		01-AUG-2020		2,700.00	0.00	-7,633,782.59
04-AUG-2020	020CHDP202170506	CASH DEPOSIT	Cash Deposit by issa - GROUP ONE MINING LIMITED -	04-AUG-2020		0.00	15,000,000.00	7,366,217.41
04-AUG-2020	024ZTRF202170005	PRINCIPAL LIQUIDATION	024TLNA190240001-	04-AUG-2020		5,488,888.88	0.00	1,877,328.53
04-AUG-2020	024ZTRF202170007	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	04-AUG-2020		1,761,701.58	0.00	115,626.95

Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
04-AUG-2020	024LFENTZS 00001	LEDGER FEE		04-AUG-2020		10,000.00	0.00	105,626.95
04-AUG-2020	024TRCNTZS 00001	TRANSACTION CHARGES		04-AUG-2020		300.00	0.00	105,326.95
04-AUG-2020	024LFENTZS 00001	LEDGER FEE		04-AUG-2020		10,000.00	0.00	95,326.95
04-AUG-2020	024LFENTZS 00001	VAT		04-AUG-2020		1,800.00	0.00	93,526.95
04-AUG-2020	024TRCNTZS 00001	VAT		04-AUG-2020		54.00	0.00	93,472.95
04-AUG-2020	024LFENTZS 00001	VAT		04-AUG-2020		1,800.00	0.00	91,672.95
23-AUG-2020	024ZTRF202360003	INTEREST LIQUIDATION	024TLNA190240001-	23-AUG-2020		91,672.95	0.00	-0.00
27-AUG-2020	020CHDP202400021	CASH DEPOSIT	Cash Deposit - GROUP ONE MINING LIMITED -	27-AUG-2020		0.00	7,200,000.00	7,200,000.00
27-AUG-2020	024ZTRF20240000D	PRINCIPAL LIQUIDATION	024TLNA190240001-	27-AUG-2020		5,488,888.88	0.00	1,711,111.12
27-AUG-2020	024ZTRF20240000F	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	27-AUG-2020		1,602,081.49	0.00	109,029.63
31-AUG-2020	024MBAVTZS 00001	BELOW MIN BALANCE CHARGE		01-SEP-2020		15,000.00	0.00	94,029.63
31-AUG-2020	024MBAVTZS 00002	VAT		01-SEP-2020		2,700.00	0.00	91,329.63
31-AUG-2020	024CADRTZS 00001	DEBIT INTEREST		01-SEP-2020		12,514.40	0.00	78,815.23
31-AUG-2020	024CADRTZS 00003	PENALTY INTEREST		01-SEP-2020		15,643.00	0.00	63,172.23
31-AUG-2020	024LFENTZS 00001	LEDGER FEE		01-SEP-2020		10,000.00	0.00	53,172.23
31-AUG-2020	024LFENTZS 00001	VAT		01-SEP-2020		1,800.00	0.00	51,372.23
14-SEP-2020	020CHDP202580049	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	14-SEP-2020		0.00	2,000,000.00	2,051,372.23
22-SEP-2020	020CHDP202660017	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	22-SEP-2020		0.00	29,000,000.00	31,051,372.23
22-SEP-2020	020COUS202660001	VAT	020COUS220920007 Credit Account and UIt Beneficiary.	22-SEP-2020		4,184.14	0.00	31,047,188.09

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22-SEP-2020	020COCUS202660001	OUTWARD TISS TRANSFER-CHQ	4350004039- /36010152001171 020COCUS220920007 Credit Account and Lit Beneficiary: 4350004039- /36010152001171	22-SEP-2020	220	23,390,000.00	0.00	7,657,188.09
22-SEP-2020	020COCUS202660001	TISS CHARGES	020COCUS220920007 Credit Account and Lit Beneficiary: 4350004039- /36010152001171	22-SEP-2020		23,390.00	0.00	7,633,798.09
23-SEP-2020	024ZTRF202670003	PRINCIPAL LIQUIDATION	024TLNA190240001-	23-SEP-2020		5,488,888.88	0.00	2,144,909.21
23-SEP-2020	024ZTRF202670005	INTEREST LIQUIDATION	024TLNA190240001-	23-SEP-2020		1,585,010.66	0.00	559,898.55
30-SEP-2020	020CHDP202740025	CASH DEPOSIT	Cash Deposit By GEORGE - GROUP ONE MINING LIMITED -	30-SEP-2020		0.00	47,000,000.00	47,559,898.55
30-SEP-2020	0005088202740213	APPRAISAL FEE	BEING QUARTERLY APPRAISAL FEES	30-SEP-2020		25,000.00	0.00	47,534,898.55
30-SEP-2020	0005095202740213	VAT	BEING QUARTERLY APPRAISAL FEES	30-SEP-2020		4,500.00	0.00	47,530,398.55
30-SEP-2020	020COCUS202740001	VAT	020COCUS300920009 Credit Account and Lit Beneficiary: 4350004039- /36010152001171	30-SEP-2020		4,184.14	0.00	47,526,214.41
30-SEP-2020	020COCUS202740001	OUTWARD TISS TRANSFER-CHQ	020COCUS300920009 Credit Account and Lit Beneficiary: 4350004039- /36010152001171	30-SEP-2020	224	46,780,000.00	0.00	746,214.41
30-SEP-2020	020COCUS202740001	TISS CHARGES	020COCUS300920009 Credit Account and Lit Beneficiary: 4350004039- /36010152001171	30-SEP-2020		23,390.00	0.00	722,824.41
30-SEP-2020	024LFENTZS 00001	LEDGER FEE		01-OCT-2020		10,000.00	0.00	712,824.41

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-SEP-2020	024LFENTZS 00001	VAT		01-OCT-2020		1,800.00	0.00	711,024.41
23-OCT-2020	024ZTRF202970005	INTEREST LIQUIDATION	024TLNA190240001-	23-OCT-2020		711,024.41	0.00	-0.00
30-OCT-2020	002CHDP203040063	CASH DEPOSIT	Cash Deposit group one mining - GROUP ONE MINING LIMITED -	30-OCT-2020		0.00	40,000,000.00	40,000,000.00
30-OCT-2020	024ZTRF20304000D	PRINCIPAL LIQUIDATION	024TLNA190240001-	30-OCT-2020		5,488,888.88	0.00	34,511,111.12
30-OCT-2020	024ZTRF20304000F	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	30-OCT-2020		756,491.91	0.00	33,754,619.21
31-OCT-2020	024LFENTZS 00001	LEDGER FEE		01-NOV-2020		10,000.00	0.00	33,744,619.21
31-OCT-2020	024LFENTZS 00001	VAT		01-NOV-2020		1,800.00	0.00	33,742,819.21
02-NOV-2020	020CQWL203070008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-NOV-2020	225	10,000,000.00	0.00	23,742,819.21
02-NOV-2020	020CQWL203070008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-NOV-2020	225	1,000.00	0.00	23,741,819.21
02-NOV-2020	020CQWL203070008	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	02-NOV-2020	225	180.00	0.00	23,741,639.21
03-NOV-2020	020CQWL203080021	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-NOV-2020	226	23,000,000.00	0.00	741,639.21
03-NOV-2020	020CQWL203080021	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-NOV-2020	226	1,000.00	0.00	740,639.21
03-NOV-2020	020CQWL203080021	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-NOV-2020	226	180.00	0.00	740,459.21
14-NOV-2020	002CHDP203190017	CASH DEPOSIT	Cash Deposit by GEORGE MPEJIWA - GROUP ONE MINING LIMITED -	14-NOV-2020		0.00	50,000,000.00	50,740,459.21
14-NOV-2020	024CQWL203190027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING	14-NOV-2020	227	23,000,000.00	0.00	27,740,459.21

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-NOV-2020	024CQWL203190027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-NOV-2020	227	1,000.00	0.00	27,739,459.21
14-NOV-2020	024CQWL203190027	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-NOV-2020	227	180.00	0.00	27,739,279.21
14-NOV-2020	024CQWL203190033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-NOV-2020	229	14,000,000.00	0.00	13,739,279.21
14-NOV-2020	024CQWL203190033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-NOV-2020	229	1,000.00	0.00	13,738,279.21
14-NOV-2020	024CQWL203190033	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	14-NOV-2020	229	180.00	0.00	13,738,099.21
16-NOV-2020	024CQWL203210019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-NOV-2020	230	13,000,000.00	0.00	738,099.21
16-NOV-2020	024CQWL203210019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-NOV-2020	230	1,000.00	0.00	737,099.21
16-NOV-2020	024CQWL203210019	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-NOV-2020	230	180.00	0.00	736,919.21
20-NOV-2020	020CHDP203250041	CASH DEPOSIT	Cash Deposit by Joseph - GROUP ONE MINING LIMITED -	20-NOV-2020		0.00	30,000,000.00	30,736,919.21
21-NOV-2020	020CQWL203260017	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	21-NOV-2020	231	10,000,000.00	0.00	20,736,919.21
21-NOV-2020	020CQWL203260017	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	21-NOV-2020	231	1,000.00	0.00	20,735,919.21
21-NOV-2020	020CQWL203260017	VAT	Cheque Withdrawal by cash - GROUP ONE MINING LIMITED -	21-NOV-2020	231	180.00	0.00	20,735,739.21
23-NOV-2020	024ZTRF203280003	PRINCIPAL LIQUIDATION	024TLNA190240001-	23-NOV-2020		5,488,888.88	0.00	15,246,850.33

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-NOV-2020	0242TRF203280005	INTEREST LIQUIDATION	024TLNA190240001-	23-NOV-2020		1,398,538.81	0.00	13,848,311.52
24-NOV-2020	024CQWL203290015	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	24-NOV-2020	232	3,800,000.00	0.00	10,048,311.52
24-NOV-2020	024CQWL203290015	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	24-NOV-2020	232	1,000.00	0.00	10,047,311.52
24-NOV-2020	024CQWL203290015	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	24-NOV-2020	232	180.00	0.00	10,047,131.52
24-NOV-2020	024LOCH203290012	IN-HOUSE CHEQUE	LIMITED TO RELIANCE INSURANCE CO LTD - GROUP ONE MINING LIMITED -	24-NOV-2020	228	1,985,035.83	0.00	8,062,095.69
25-NOV-2020	002CQWL203300033	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-NOV-2020	233	2,000,000.00	0.00	6,062,095.69
25-NOV-2020	002CQWL203300033	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-NOV-2020	233	1,000.00	0.00	6,061,095.69
25-NOV-2020	002CQWL203300033	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	25-NOV-2020	233	180.00	0.00	6,060,915.69
27-NOV-2020	024CHDP203320009	CASH DEPOSIT	Cash Deposit BY GEORGE Gervas - GROUP ONE MINING LIMITED -	27-NOV-2020		0.00	20,000,000.00	26,060,915.69
27-NOV-2020	002CQWL203320008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-NOV-2020	235	4,500,000.00	0.00	21,560,915.69
27-NOV-2020	002CQWL203320008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-NOV-2020	235	1,000.00	0.00	21,559,915.69
27-NOV-2020	002CQWL203320008	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	27-NOV-2020	235	180.00	0.00	21,559,735.69
28-NOV-2020	024CQWL203330030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING	28-NOV-2020	234	6,000,000.00	0.00	15,559,735.69

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-NOV-2020	024CQWL203330030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-NOV-2020	234	1,000.00	0.00	15,558,735.69
28-NOV-2020	024CQWL203330030	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-NOV-2020	234	180.00	0.00	15,558,555.69
29-NOV-2020	024CHDP203340007	CASH DEPOSIT	Cash Deposit George Mpejiwa - GROUP ONE MINING LIMITED -	29-NOV-2020		0.00	2,000,000.00	17,558,555.69
29-NOV-2020	024CQWL203340010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-NOV-2020	236	5,000,000.00	0.00	12,558,555.69
29-NOV-2020	024CQWL203340010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-NOV-2020	236	1,000.00	0.00	12,557,555.69
29-NOV-2020	024CQWL203340010	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-NOV-2020	236	180.00	0.00	12,557,375.69
30-NOV-2020	024CQWL203350026	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-NOV-2020	237	1,000,000.00	0.00	11,557,375.69
30-NOV-2020	024CQWL203350026	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-NOV-2020	237	1,000.00	0.00	11,556,375.69
30-NOV-2020	024CQWL203350026	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-NOV-2020	237	180.00	0.00	11,556,195.69
30-NOV-2020	024CHDP203350059	CASH DEPOSIT	Cash Deposit By GEORGE Gervas - GROUP ONE MINING LIMITED -	30-NOV-2020		0.00	20,000,000.00	31,556,195.69
30-NOV-2020	024LFENTZS 00001	LEDGER FEE		01-DEC-2020		10,000.00	0.00	31,546,195.69
30-NOV-2020	024LFENTZS 00001	VAT		01-DEC-2020		1,800.00	0.00	31,544,395.69
01-DEC-2020	024CQWL203360004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	238	25,000,000.00	0.00	6,544,395.69



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-DEC-2020	024CQWL203360004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	238	1,000.00	0.00	6,543,395.69
01-DEC-2020	024CQWL203360004	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	238	180.00	0.00	6,543,215.69
01-DEC-2020	002CQWL203360022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	239	2,000,000.00	0.00	4,543,215.69
01-DEC-2020	002CQWL203360022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	239	1,000.00	0.00	4,542,215.69
01-DEC-2020	002CQWL203360022	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	01-DEC-2020	239	180.00	0.00	4,542,035.69
02-DEC-2020	0004924203370001	OUTWARD CHEQUE TRUNCATION	003189-024 - DOMAIN GOLD PLANT LIMITED	04-DEC-2020	27	0.00	4,000,000.00	8,542,035.69
03-DEC-2020	020CQWL203380004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-DEC-2020	240	1,000,000.00	0.00	7,542,035.69
03-DEC-2020	020CQWL203380004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-DEC-2020	240	1,000.00	0.00	7,541,035.69
03-DEC-2020	020CQWL203380004	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-DEC-2020	240	180.00	0.00	7,540,855.69
03-DEC-2020	0001421203380001	CHEQUE RETURNED UNPAID	00-318 AM04- Insufficient Funds	04-DEC-2020	27	0.00	-4,000,000.00	3,540,855.69
03-DEC-2020	0001429203380001	UNPAID CHEQUE CHARGE	00-318 AM04- Insufficient Funds	03-DEC-2020	27	25,000.00	0.00	3,515,855.69
03-DEC-2020	0001429203380002	VAT	VAT CHARGE	03-DEC-2020	27	4,500.00	0.00	3,511,355.69
04-DEC-2020	020CQWL203390002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	04-DEC-2020	242	3,400,000.00	0.00	111,355.69
04-DEC-2020	020CQWL203390002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	04-DEC-2020	242	1,000.00	0.00	110,355.69
04-DEC-2020	020CQWL203390002	VAT	Cheque Withdrawal - GROUP ONE MINING	04-DEC-2020	242	180.00	0.00	110,175.69

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED -					
06-DEC-2020	024CHDP203410007	CASH DEPOSIT	Cash Deposit - gerge - GROUP ONE MINING LIMITED -	06-DEC-2020		0.00	5,600,000.00	5,710,175.69
07-DEC-2020	002CQWL203420035	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	07-DEC-2020	241	4,000,000.00	0.00	1,710,175.69
07-DEC-2020	002CQWL203420035	CASH WITHDRAWAL CHARGE	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	07-DEC-2020	241	1,000.00	0.00	1,709,175.69
07-DEC-2020	002CQWL203420035	VAT	Cheque Withdrawal CASH - GROUP ONE MINING LIMITED -	07-DEC-2020	241	180.00	0.00	1,708,995.69
08-DEC-2020	024CQWL203430005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	08-DEC-2020	243	1,600,000.00	0.00	108,995.69
08-DEC-2020	024CQWL203430005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	08-DEC-2020	243	1,000.00	0.00	107,995.69
08-DEC-2020	024CQWL203430005	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	08-DEC-2020	243	180.00	0.00	107,815.69
15-DEC-2020	024SYFI203500002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202- WALKIN CUSTOMER 005	15-DEC-2020		50,000.00	0.00	57,815.69
15-DEC-2020	024SYFI203500002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and UIt Beneficiary: IN150202- WALKIN CUSTOMER 005	15-DEC-2020		7,200.00	0.00	50,615.69
16-DEC-2020	024CHDP203510004	CASH DEPOSIT	Cash DepositBYGEORGE MPENJIWA - GROUP ONE MINING LIMITED -	16-DEC-2020		0.00	165,190,000.00	165,240,615.69

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-DEC-2020	024CQWL203510027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-DEC-2020	244	153,000,000.00	0.00	12,240,615.69
16-DEC-2020	024CQWL203510027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-DEC-2020	244	1,000.00	0.00	12,239,615.69
16-DEC-2020	024CQWL203510027	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	16-DEC-2020	244	180.00	0.00	12,239,435.69
16-DEC-2020	002CHDP203510068	CASH DEPOSIT	Cash Deposit By GERORGE - GROUP ONE MINING LIMITED -	16-DEC-2020		0.00	4,500,000.00	16,739,435.69
17-DEC-2020	002CQWL203520034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-DEC-2020	245	16,000,000.00	0.00	739,435.69
17-DEC-2020	002CQWL203520034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-DEC-2020	245	1,000.00	0.00	738,435.69
17-DEC-2020	002CQWL203520034	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	17-DEC-2020	245	180.00	0.00	738,255.69
23-DEC-2020	0242TRFF203580003	INTEREST LIQUIDATION	024TLNA190240001-	23-DEC-2020		738,255.69	0.00	-0.00
27-DEC-2020	024CHDP203620014	CASH DEPOSIT	Cash Deposit By GEORGE Gerras - GROUP ONE MINING LIMITED -	27-DEC-2020		0.00	81,000,000.00	81,000,000.00
27-DEC-2020	024CHDP203620016	CASH DEPOSIT	Cash Deposit by george - GROUP ONE MINING LIMITED -	27-DEC-2020		0.00	5,000,000.00	86,000,000.00
27-DEC-2020	0242TRFF20362000F	PRINCIPAL LIQUIDATION	024TLNA190240001-	27-DEC-2020		5,488,888.88	0.00	80,511,111.12
27-DEC-2020	0242TRFF20362000H	ADD. INT ACCRUED ON OVERDUE AMOUNT	024TLNA190240001-	27-DEC-2020		538,121.65	0.00	79,972,989.47
28-DEC-2020	024CQWL203630002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-DEC-2020	246	21,000,000.00	0.00	58,972,989.47
28-DEC-2020	024CQWL203630002	CASH WITHDRAWAL	Cheque Withdrawal -	28-DEC-2020	246	1,000.00	0.00	58,971,989.47

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	GROUP ONE MINING LIMITED -					
28-DEC-2020	024CQWL203630002	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	28-DEC-2020	246	180.00	0.00	58,971,809.47
29-DEC-2020	024CHDP203640002	CASH DEPOSIT	Cash Deposit By GEORGE Gervas - GROUP ONE MINING LIMITED -	29-DEC-2020		0.00	70,000,000.00	128,971,809.47
29-DEC-2020	024CQWL203640046	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-DEC-2020	250	54,000,000.00	0.00	74,971,809.47
29-DEC-2020	024CQWL203640046	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-DEC-2020	250	1,000.00	0.00	74,970,809.47
29-DEC-2020	024CQWL203640046	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	29-DEC-2020	250	180.00	0.00	74,970,629.47
30-DEC-2020	024CQWL203650002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-DEC-2020	248	23,000,000.00	0.00	51,970,629.47
30-DEC-2020	024CQWL203650002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-DEC-2020	248	1,000.00	0.00	51,969,629.47
30-DEC-2020	024CQWL203650002	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	30-DEC-2020	248	180.00	0.00	51,969,449.47
30-DEC-2020	024CQWL203650001	VAT	024CQWL203650002 Credit Account and Ut Beneficiary: 4350004039- /36010152001171	30-DEC-2020		4,184.14	0.00	51,965,265.33
30-DEC-2020	024CQWL203650001	OUTWARD TISS TRANSFER -CHQ	024CQWL203650002 Credit Account and Ut Beneficiary: 4350004039- /36010152001171	30-DEC-2020	249	44,403,000.00	0.00	7,562,265.33
30-DEC-2020	024CQWL203650001	TISS CHARGES	024CQWL203650002 Credit Account and Ut Beneficiary:	30-DEC-2020		23,390.00	0.00	7,538,875.33

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			4350004039- /36010152001171 Cash Deposit by GEORGE MPEJIWA- GROUP ONE MINING LIMITED -					
30-DEC-2020	002CHDP203650101	CASH DEPOSIT		30-DEC-2020		0.00	8,500,000.00	16,038,875.33
31-DEC-2020	002CQWL203660091	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	31-DEC-2020	251	7,500,000.00	0.00	8,538,875.33
31-DEC-2020	002CQWL203660091	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	31-DEC-2020	251	1,000.00	0.00	8,537,875.33
31-DEC-2020	002CQWL203660091	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	31-DEC-2020	251	180.00	0.00	8,537,695.33
31-DEC-2020	024LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	8,527,695.33
31-DEC-2020	024LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	8,525,895.33
03-JAN-2021	024CQWL210030006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-JAN-2021	252	7,000,000.00	0.00	1,525,895.33
03-JAN-2021	024CQWL210030006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-JAN-2021	252	1,000.00	0.00	1,524,895.33
03-JAN-2021	024CQWL210030006	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	03-JAN-2021	252	180.00	0.00	1,524,715.33
04-JAN-2021	002CQWL210040028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	04-JAN-2021	253	1,400,000.00	0.00	124,715.33
04-JAN-2021	002CQWL210040028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	04-JAN-2021	253	1,000.00	0.00	123,715.33
04-JAN-2021	002CQWL210040028	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	04-JAN-2021	253	180.00	0.00	123,535.33
04-JAN-2021	002CHDP210040077	CASH DEPOSIT	Cash Deposit By GRUP ONE MINING LTD - GROUP ONE	04-JAN-2021		0.00	5,000,000.00	5,123,535.33

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-JAN-2021	002CQWL210050003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	05-JAN-2021	254	5,000,000.00	0.00	123,535.33
05-JAN-2021	002CQWL210050003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - GROUP ONE MINING LIMITED -	05-JAN-2021	254	1,000.00	0.00	122,535.33
05-JAN-2021	002CQWL210050003	VAT	Cheque Withdrawal - GROUP ONE MINING LIMITED -	05-JAN-2021	254	180.00	0.00	122,355.33
05-JAN-2021	002CHDP210050079	CASH DEPOSIT	Cash Deposit BY RUSIA CHACHA - GROUP ONE MINING LIMITED -	05-JAN-2021		0.00	6,000,000.00	6,122,355.33

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JAN-2020:	-983,371.76
Total Debit Amt :	1,157,869,272.91
Total Credit Amt :	1,164,975,000.00
TZS - Closing Balance as per 05-JAN-2021 :	6,122,355.33

Details Till Today (05-JAN-2021 05:01:41)

Available Balance :	6,122,355.33
Current Balance :	6,122,355.33
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Pay **TRA customs duty** and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 21 14891 Save time and money through DTB customs duty payment system.

Dear Customer,

-----> End of Report <-----

