

Name of account : GP GLOBAL ENERGY SERVICES (T) LIMITED

Account owner : GP GLOBAL ENERGY SERVICES (T) 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 : 01/12/2019 to 04/01/2020

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006003

Account number : 9120001687296

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2019	Opening balance			2,052,175.21
02/12/2019	02/12/2019	CHETOCH 191202 144155		18,240,000.00	20,292,175.21
02/12/2019	02/12/2019	GP GLOBAL ENERGY SERVICE 172041477ST3383 191202 200804		20,000,000.00	40,292,175.21
03/12/2019	03/12/2019	Shazaf security Oct 2019 38399985308596 191203 121030	1,808,000.00		38,484,175.21
04/12/2019	04/12/2019	NBOLTransferfee031219 NBOLCHARGES 191204 152628	2,000.00		38,482,175.21
05/12/2019	05/12/2019	OT19339TZ0189426 Payment Commission Local TRA transformer 191205 131150	10,000.00		38,472,175.21
05/12/2019	05/12/2019	OT19339TZ0189426 TELETRANSMISSION OUTWARD TRA transformer 191205 131150	6,921,574.00		31,550,601.21
05/12/2019	05/12/2019	INTER ACCOUNT TRF 191205 171711		230,000,000.00	261,550,601.21
05/12/2019	05/12/2019	MOHAMED CHISHTY 191205 185640	200,000,000.00		61,550,601.21
06/12/2019	06/12/2019	Jackson Nov 2019 Salary 38459945344845 191206 115532	1,026,700.00		60,523,901.21
06/12/2019	06/12/2019	Akash nov salary 38461972344860 191206 115553	547,650.00		59,976,251.21
06/12/2019	06/12/2019	pp BAGS Shinyanga Empo 38467975348522 191206 143227	2,250,000.00		57,726,251.21
06/12/2019	06/12/2019	OT19340TZ0189864 Payment Commission Local PAYE SDL GPGES 191206 181527	8,000.00		57,718,251.21
06/12/2019	06/12/2019	OT19340TZ0189864 TELETRANSMISSION OUTWARD PAYE SDL GPGES 191206 181528	4,718,448.00		52,999,803.21
06/12/2019	06/12/2019	OT19340TZ0189863 Payment Commission Local WHT for Nov 2019 191206 181644	8,000.00		52,991,803.21
06/12/2019	06/12/2019	OT19340TZ0189863 TELETRANSMISSION OUTWARD WHT for Nov 2019 191206 181644	3,851,698.44		49,140,104.77
07/12/2019	07/12/2019	BECCO LTD 191207 131149		12,000,000.00	61,140,104.77
10/12/2019	10/12/2019	MOHAMMED CHISTY 191210 151810	5,000,000.00		56,140,104.77
10/12/2019	10/12/2019	NBOLTransferfee061219 NBOLCHARGES 191210 170251	11,000.00		56,129,104.77
12/12/2019	12/12/2019	MOHAMMED CHISHTY 191212 153425	5,000,000.00		51,129,104.77
13/12/2019	13/12/2019	Chassi final settlement 12122019 38560865411620 191213 122751	9,153,790.00		41,975,314.77
13/12/2019	13/12/2019	DEL MONTE T LTD 191213 123953		1,680,000.00	43,655,314.77
13/12/2019	13/12/2019	AT19347TZ0171273 Internal transfer USD to TZS 40k a 191213 143705		92,000,000.00	135,655,314.77
13/12/2019	13/12/2019	Ebrahim 60M Moh40M 38573657415342 191213 145055	100,000,000.00		35,655,314.77
16/12/2019	16/12/2019	BOLTransferfee131219 NBOLCHARGES 191216 165215	24,000.00		35,631,314.77
17/12/2019	17/12/2019	Fuel to GPGES 7000 at 2301 38608105436236 191217 102935		161,070,000.00	196,701,314.77
17/12/2019	17/12/2019	38608222436581 191217 104722	120,000,000.00		76,701,314.77
18/12/2019	18/12/2019	INWARD CHQ NO 000170 REDSEA COMPANY L 191218 123528	4,885,200.00		71,816,114.77
18/12/2019	18/12/2019	INWARD CHQ NO 000169 REDSEA COMPANY L 191218 123528	4,885,200.00		66,930,914.77
18/12/2019	18/12/2019	NBOLTransferfee171219 NBOLCHARGES 191218 174458	16,000.00		66,914,914.77
21/12/2019	21/12/2019	GOPRO CONSTRUCTION 191221 091650		33,750,000.00	100,664,914.77
30/12/2019	30/12/2019	OT19364TZ0194075 TELETRANSMISSION OUTWARD Corporate tax De 191230 142420	11,250,000.00		89,414,914.77
30/12/2019	30/12/2019	OT19364TZ0194075 Payment Commission Local Corporate tax De 191230 142420	8,000.00		89,406,914.77
31/12/2019	31/12/2019	MONTHLY MANAGEMENT FEE 191231 080507	29,999.99		89,376,914.78
31/12/2019	31/12/2019	Salary Dec 2019 38777577544702 191231 131305	678,280.00		88,698,634.78
31/12/2019	31/12/2019	WCF Nov 2019 GPGES 38776418544707 191231 131305	174,612.01		88,524,022.77
31/12/2019	31/12/2019	City service Levy Q4 GPGES 38776164544716 191231 131406	29,641,544.00		58,882,478.77
02/01/2020	02/01/2020	NBOLTransferfee311219 NBOLCHARGES 200102 162053	20,000.00		58,862,478.77
03/01/2020	03/01/2020	GPGES to GPTZ 38798846558116 200103 145305	20,000,000.00		38,862,478.77
04/01/2020	04/01/2020	MOHAMMED AHTEHAMUDDIN	5,000,000.00		33,862,478.77
	04/01/2020	Closing balance			33,862,478.77

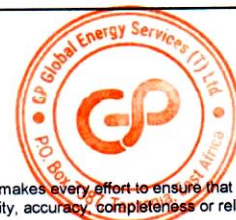
Disclaimer

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.

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Account owner : GP GLOBAL ENERGY SERVICES (T) 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

Summary of transactions

Debits	536,929,696.44
Credits	568,740,000.00



End of report

Printed 04/01/2020 12:59:08 EAT

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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 : 01/01/2020 to 31/01/2020

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006003

Account number : 9120001687296

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2020	Opening balance			58,882,478.77
02/01/2020	02/01/2020	NBOLTransferfee311219 NBOLCHARGES 200102 162053	20,000.00		58,862,478.77
03/01/2020	03/01/2020	GPGES to GPTZ 38798846558116 200103 145305	20,000,000.00		38,862,478.77
04/01/2020	04/01/2020	MOHAMMED AHTEHAMUDDIN 200104 122113	5,000,000.00		33,862,478.77
06/01/2020	06/01/2020	Salaries for Dec 2019 38799086561350 200106 054719	1,076,700.00		32,785,778.77
07/01/2020	07/01/2020	OT20007TZ0195482 TELETRANSMISSION OUTWARD Paye SDL for Dec 200107 131906	4,718,448.00		28,067,330.77
07/01/2020	07/01/2020	OT20007TZ0195482 Payment Commission Local Paye SDL for Dec 200107 131906	8,000.00		28,059,330.77
07/01/2020	07/01/2020	AT20007TZ0172004 Internal transfer USD to TGS GPGES 200107 135210		207,180,000.00	235,239,330.77
07/01/2020	07/01/2020	GPGES to GPTZ 38824209574477 200107 140203	71,000,000.00		164,239,330.77
07/01/2020	07/01/2020	Ebrahim 60M 38824035574480 200107 140223	60,000,000.00		104,239,330.77
07/01/2020	07/01/2020	NBOLTransferfee060120 NBOLCHARGES 200107 154148	1,000.00		104,238,330.77
08/01/2020	08/01/2020	BOLTransferfee070120 NBOLCHARGES 200108 153519	8,000.00		104,230,330.77
09/01/2020	09/01/2020	Al Fahidi 38854505591867 200109 113455	999,338.00		103,230,992.77
09/01/2020	09/01/2020	MOHAMMED CHISHTY 200109 134109	100,000,000.00		3,230,992.77
10/01/2020	10/01/2020	AT20010TZ0172070 Internal transfer USD to TGS 200110 140339		230,300,000.00	233,530,992.77
10/01/2020	10/01/2020	BOLTransferfee090120 NBOLCHARGES 200110 154114	2,000.00		233,528,992.77
10/01/2020	10/01/2020	CHECOTEC TANZANIA 200110 160913		32,190,000.00	265,718,992.77
11/01/2020	11/01/2020	MOHAMED 200111 124526	5,000,000.00		260,718,992.77
13/01/2020	13/01/2020	GPGES to GPTZ 38883414611380 200113 054631	30,000,000.00		230,718,992.77
13/01/2020	13/01/2020	INWARD CHQ NO 000173 REDSEA COMPANY L 200113 124203	4,885,200.00		225,833,792.77
13/01/2020	13/01/2020	Chassi 38894522617094 200113 135247	5,305,400.00		220,528,392.77
13/01/2020	13/01/2020	Shazaf security 1452 nov 2019 38883543617118 200113 135327	1,808,000.00		218,720,392.77
13/01/2020	13/01/2020	Furniture 2144999 intertek 8578320 38895946618196 200113 150418	10,723,319.00		207,997,073.77
13/01/2020	13/01/2020	GCLA fees 38896051618185 200113 150419	575,000.00		207,422,073.77
13/01/2020	13/01/2020	REV 38895946618196 38895946618196 38895946618196 200113 150457		8,578,320.00	216,000,393.77
14/01/2020	14/01/2020	MOHAMMED CHISHTY 200114 093930	5,000,000.00		211,000,393.77
14/01/2020	14/01/2020	BOLTransferfee130120 NBOLCHARGES 200114 165659	14,000.00		210,986,393.77
14/01/2020	14/01/2020	BOLTransferfee130120 NBOLCHARGES 200114 170816	14,000.00		210,972,393.77
15/01/2020	15/01/2020	RevBOLTransferfee130120 NBOLCHARGES 200115 110714		14,000.00	210,986,393.77
15/01/2020	15/01/2020	MOHAMED 200115 153926		49,999,990.85	260,986,384.62
15/01/2020	15/01/2020	GCLA for registration 38929682637836 200115 184301	560,000.00		260,426,384.62
16/01/2020	16/01/2020	moh 50 nad 50 green moong 38947088649751 200116 135002	100,000,000.00		160,426,384.62
16/01/2020	16/01/2020	Cutting oil TASAC 38947014649753 200116 135052	752,663.22		159,673,721.40
16/01/2020	16/01/2020	BOLTransferfee150120 NBOLCHARGES 200116 152526	8,000.00		159,665,721.40
17/01/2020	17/01/2020	raha Dec and Jan 2020 38964027659410 200117 134400	1,620,612.00		158,045,109.40
17/01/2020	17/01/2020	NBOLTransferfee160120 NBOLCHARGES 200117 150742	24,000.00		158,021,109.40
20/01/2020	20/01/2020	Moh 50 nad 60 38987631672759 200120 145352	110,000,000.00		48,021,109.40
20/01/2020	20/01/2020	BOLTransferfee170120 NBOLCHARGES 200120 172718	2,000.00		48,019,109.40
21/01/2020	21/01/2020	BOLTransferfee200120 NBOLCHARGES 200121 163755	16,000.00		48,003,109.40
22/01/2020	22/01/2020	MOHAMMED CHISHTY 200122 094126	5,000,000.00		43,003,109.40
22/01/2020	22/01/2020	Fuel to GPGES 55000 at 2320 39017846690035 200122 120846		127,600,000.00	170,603,109.40
22/01/2020	22/01/2020	nad 50M moh 50M 39018005690362 200122 122323	100,000,000.00		70,603,109.40
22/01/2020	22/01/2020	MT 103 RTN DD 20200113 RSN BILL DO 199/RTN/2020 200122 160401		575,000.00	71,178,109.40
23/01/2020	23/01/2020	BOLTransferfee220120 NBOLCHARGES 200123 162615	16,000.00		71,162,109.40
24/01/2020	24/01/2020	MOHAMED 200124 135607	5,000,000.00		66,162,109.40
27/01/2020	27/01/2020	Diplomat Dec to Feb 2020 39072353730542 200127 125837	18,997,075.00		47,165,034.40
27/01/2020	27/01/2020	OT20027TZ0199030 TELETRANSMISSION OUTWARD Duty payment for 200127 142928	35,604,991.00		11,560,043.40
27/01/2020	27/01/2020	OT20027TZ0199030 Payment Commission Local Duty payment for 200127 142928	8,000.00		11,552,043.40
28/01/2020	28/01/2020	Security Dec 2019 39099186739572 200128 105342	1,808,000.00		9,744,043.40
28/01/2020	28/01/2020	NBOLTransferfee270120 NBOLCHARGES 200128 164328	2,000.00		9,742,043.40
29/01/2020	29/01/2020	MOHAMMED CHISHTY 200129 144648	5,000,000.00		4,742,043.40
29/01/2020	29/01/2020	AT20029TZ0172578 Internal transfer 30000 gpges 2000 200129 150251		69,480,000.00	74,222,043.40
29/01/2020	03/02/2020	OUTWARD CHQ NO 005466 NBC SITA STEEL ROLLI 200129 161964		5,054,401.00	79,276,444.40
29/01/2020	29/01/2020	BOLTransferfee280120 NBOLCHARGES 200129 162357	2,000.00		79,274,444.40

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Account owner : **GP GLOBAL ENERGY SERVICES (T) 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
29/01/2020	29/01/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200129 210416	45,000.48		79,229,443.92
30/01/2020	30/01/2020	INWARD CHQ NO 000180 REDSEA COMPANY L 200130 113945	4,885,200.00		74,344,243.92
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE	29,999.99		74,314,243.93
31/01/2020	31/01/2020	WCF Dec 2019 39171881784863	174,612.01		74,139,631.92
31/01/2020	31/01/2020	NSSF Dec 2019 39171603784865	3,492,240.00		70,647,391.92
31/01/2020	31/01/2020	GCLA registration resending 39168607784885	575,000.00		70,072,391.92
31/01/2020	31/01/2020	Fuel to GPGES 39174351785009		231,800,000.00	301,872,391.92
31/01/2020	31/01/2020	Closing balance			301,872,391.92

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Summary of transactions

Debits	719,781,798.70
Credits	962,771,711.85



End of report

Printed 31/01/2020 15:37:33 EAT

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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 : 01/11/2019 to 30/11/2019

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

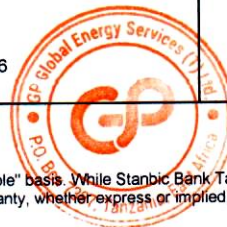
Sort code : 006003

Account number : 9120001687296

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/11/2019	Opening balance			47,887,900.14
01/11/2019	01/11/2019	000000968005 9946820111191521 CHINA SIHUAN INT		37,730,000.00	85,617,900.14
04/11/2019	04/11/2019	GPGES to GPTZ 37976170051042	10,000,000.00		75,617,900.14
04/11/2019	04/11/2019	Tags Payment APECHI 50 PC advance 37975721051048	700,000.00		74,917,900.14
04/11/2019	04/11/2019	37963632051051	10,000,000.00		64,917,900.14
04/11/2019	04/11/2019	Chassi PR 201 Inv 000651 00065 37963408051062	7,649,940.00		57,267,960.14
04/11/2019	04/11/2019	Topmax 01802 2019 01653 37963542051070	25,000,000.00		32,267,960.14
05/11/2019	05/11/2019	NBOLTransferfee041119 NBOLCHARGES	12,000.00		32,255,960.14
06/11/2019	06/11/2019	MOHAMMED CHISHTY	5,000,000.00		27,255,960.14
06/11/2019	06/11/2019	INWARD CHQ NO 000158 REDSEA COMPANY L	4,885,200.00		22,370,760.14
06/11/2019	06/11/2019	Oct Salary 38019854075462	1,491,060.00		20,879,700.14
07/11/2019	07/11/2019	NBOLTransferfee061119 NBOLCHARGES	5,000.00		20,874,700.14
08/11/2019	08/11/2019	000000971236 167981477ST3804 ROCKTRONIC LIMIT		34,632,000.00	55,506,700.14
08/11/2019	08/11/2019	000000971238 167997157ST3804 ROCKTRONIC LIMIT		34,632,000.00	90,138,700.14
08/11/2019	08/11/2019	OT19311TZ0184349 TELETRANSMISSION OUTWARD PAYE Oct 2019	4,434,164.00		85,704,536.14
08/11/2019	08/11/2019	OT19311TZ0184349 Payment Commission Local PAYE Oct 2019	8,000.00		85,696,536.14
08/11/2019	08/11/2019	OT19311TZ0184347 Payment Commission Local WHT for Oct 2019	8,000.00		85,688,536.14
08/11/2019	08/11/2019	OT19311TZ0184347 TELETRANSMISSION OUTWARD WHT for Oct 2019	4,764,380.95		80,924,155.19
11/11/2019	11/11/2019	Topmax TZS Payment 38070151108809 191111 112356	29,808,702.16		51,115,453.03
11/11/2019	11/11/2019	Fuel to GPGES 38070076108817 191111 112424		130,500,000.00	181,615,453.03
11/11/2019	11/11/2019	nadeem 50m 38071092109630 191111 115922	50,000,000.00		131,615,453.03
11/11/2019	11/11/2019	MOHAMMED CHISTY 191111 140947	5,000,000.00		126,615,453.03
12/11/2019	12/11/2019	Julius Truck 1 38091423121226 191112 125353	14,466,800.00		112,148,653.03
12/11/2019	12/11/2019	NBOLTransferfee111119 NBOLCHARGES 191112 170813	16,000.00		112,132,653.03
13/11/2019	13/11/2019	Ebrahim 95 Million 38103429129707 191113 101939	95,000,000.00		17,132,653.03
13/11/2019	13/11/2019	38091957129710 191113 101940	1,086,700.00		16,045,953.03
13/11/2019	13/12/2019	NBOLTransferfee121119 NBOLCHARGES 191113 165820	9,000.00		16,036,953.03
13/11/2019	13/12/2019	NBOLTransferfee121119 NBOLCHARGES 191113 172017	9,000.00		16,027,953.03
13/11/2019	13/12/2019	REVNOLTransferfee121119 NBOLDHARGES 191113 174544		9,000.00	16,036,953.03
14/11/2019	14/11/2019	NBOLTransferfee131119 NBOLCHARGES 191114 173018	9,000.00		16,027,953.03
18/11/2019	18/11/2019	MOHAMMED CHISHTY 191118 123909	5,000,000.00		11,027,953.03
18/11/2019	18/11/2019	Fuel to GPGES 38167634169901 191118 132127		121,875,000.00	132,902,953.03
18/11/2019	18/11/2019	Electricity Bill for Sept 2019 Dip 38168580170883 191118 143452	940,224.00		131,962,729.03
19/11/2019	19/11/2019	NBOLTransferfee181119 NBOLCHARGES 191119 165034	2,000.00		131,960,729.03
20/11/2019	20/11/2019	2019 Q3 City Service Levy 38180191192293 191120 140319	14,928,000.24		117,032,728.79
20/11/2019	20/11/2019	Julius 2 trucks advance 38207462192770 191120 143626	40,000,000.00		77,032,728.79
21/11/2019	21/11/2019	NBOLTransferfee201119 NBOLCHARGES 191121 170113	16,000.00		77,016,728.79
22/11/2019	22/11/2019	Julius truck 2 and Truck 3 38222749209063 191122 085447	36,358,400.00		40,658,328.79
22/11/2019	22/11/2019	Azania 20 11 2019 38222857209066 191122 085509	1,575,000.00		39,083,328.79
22/11/2019	22/11/2019	Health Insurance 1121069 38223294209075 191122 085509	1,010,360.65		38,072,968.14
22/11/2019	22/11/2019	INWARD CHQ NO 000162 REDSEA COMPANY L 191122 123857	4,885,200.00		33,187,768.14
25/11/2019	25/11/2019	BOLTransferfee221119 BOLCHARGES 191125 172933	12,000.00		33,175,768.14
26/11/2019	26/11/2019	Raha Sept Oct nov Payment 38287541241619 191126 124100	2,272,518.00		30,903,250.14
26/11/2019	26/11/2019	Power computer 38286464241625 191126 124121	590,000.00		30,313,250.14
26/11/2019	26/11/2019	OT19330TZ0187431 TELETRANSMISSION OUTWARD Cutting Oil Duty 191126 180548	17,126,940.00		13,186,310.14
26/11/2019	26/11/2019	OT19330TZ0187431 Payment Commission Local Cutting Oil Duty 191126 180548	8,000.00		13,178,310.14
27/11/2019	27/11/2019	CHEOTECK 191127 151152		12,540,000.00	25,718,310.14
27/11/2019	27/11/2019	BOLTransferfee261119 NBOLCHARGES 191127 182452	4,000.00		25,714,310.14
28/11/2019	28/11/2019	INWARD CHQ NO 000164 REDSEA COMPANY L 191128 123809	4,885,200.00		20,829,110.14
28/11/2019	28/11/2019	Health Insurance 38335897267881 191128 132631	3,629,081.94		17,200,028.20
28/11/2019	28/11/2019	Chassi Part Payment 38333846267898 191128 132652	1,900,000.00		15,300,028.20
28/11/2019	28/11/2019	MOHAMMED CHISHTY 191128 140546	5,000,000.00		10,300,028.20
28/11/2019	28/11/2019	NSSF Oct 2019 38340427270128 191128 152109	3,205,853.00		7,094,175.20
29/11/2019	29/11/2019	NBOLTransferfee281119 NBOLCHARGES 191129 174056	12,000.00		7,082,175.20
30/11/2019	30/11/2019	MONTHLY MANAGEMENT FEE	29,999.99		7,052,175.21

Disclaimer

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Name of account : GP GLOBAL ENERGY SERVICES (T) LIMITED

Account owner : GP GLOBAL ENERGY SERVICES (T) 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	MOHAMED A C	5,000,000.00		2,052,175.21
	30/11/2019	Closing balance			2,052,175.21

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	417,753,724.93
Credits	371,918,000.00



End of report

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