

Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA 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 - CORPORATE

Statement date : 01/01/2021 to 01/07/2021

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120002118546

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2021	Opening balance			242,435.90
05/01/2021	05/01/2021	AT21005TZ0183978 Inter Customer Transfer TRI PUMP 210105 100412	0.44		242,435.46
05/01/2021	05/01/2021	AT21005TZ0183978 Internal transfer TRI PUMP 210105 100413	50,974.79		191,460.67
05/01/2021	05/01/2021	OT21005TZ0163088 TELETRANSMISSION OUTWARD ALLIED 210105 100414	20,909.00		170,551.67
05/01/2021	05/01/2021	AT21005TZ0183977 Internal transfer ORYX 210105 100414	1,435.30		169,116.37
05/01/2021	05/01/2021	OT21005TZ0163088 Payment Commission Local ALLIED 210105 100414	3.47		169,112.90
05/01/2021	05/01/2021	AT21005TZ0183977 Inter Customer Transfer ORYX 210105 100415	0.44		169,112.46
05/01/2021	05/01/2021	OT21005TZ0163086 Payment Commission BLS 210105 132727	150.00		168,962.46
05/01/2021	05/01/2021	OT21005TZ0163086 SWIFT Charges BLS 210105 132727	29.50		168,932.96
05/01/2021	05/01/2021	OT21005TZ0163086 TELETRANSMISSION OUTWARD BLS 210105 132733	53,095.47		115,837.49
13/01/2021	13/01/2021	OT21013TZ0164444 TELETRANSMISSION OUTWARD AAR 210113 084407	41,700.00		74,137.49
13/01/2021	13/01/2021	OT21013TZ0164444 Payment Commission Local AAR 210113 084408	3.47		74,134.02
13/01/2021	13/01/2021	22458382 210113 111748	60,000.00		14,134.02
13/01/2021	13/01/2021	OT21013TZ0164454 Payment Commission CMS 210113 111800	50.00		14,084.02
13/01/2021	13/01/2021	OT21013TZ0164454 TELETRANSMISSION OUTWARD CMS 210113 111801	173.92		13,910.10
13/01/2021	13/01/2021	OT21013TZ0164454 SWIFT Charges CMS 210113 111802	21.85		13,888.25
13/01/2021	13/01/2021	OT20364TZ0162152 210113 123736	11.64		13,876.61
13/01/2021	13/01/2021	OT20364TZ0162151 210113 124141	11.64		13,864.97
13/01/2021	13/01/2021	OT20364TZ0162146 210113 124440	11.64		13,853.33
13/01/2021	13/01/2021	OT20364TZ0162145 210113 161651	11.64		13,841.69
14/01/2021	14/01/2021	OT21014TZ0164902 Payment Commission Local 991330051100 210114 164513	3.47		13,838.22
14/01/2021	14/01/2021	OT21014TZ0164902 TELETRANSMISSION OUTWARD 991330051100 210114 164513	1,000.00		12,838.22
14/01/2021	14/01/2021	OT21014TZ0164904 Payment Commission Local 991330051101 210114 171651	3.47		12,834.75
14/01/2021	14/01/2021	OT21014TZ0164904 TELETRANSMISSION OUTWARD 991330051101 210114 171652	1,000.00		11,834.75
14/01/2021	14/01/2021	OT21014TZ0164903 Payment Commission Local 991330052019 210114 171850	3.47		11,831.28
14/01/2021	14/01/2021	OT21014TZ0164903 TELETRANSMISSION OUTWARD 991330052019 210114 171850	1,000.00		10,831.28
19/01/2021	19/01/2021	IT21019TZ0115340 TELETRANSMISSION INWARD CAPITAL LIMITED 210119 152417		125,000.00	135,831.28
20/01/2021	20/01/2021	22507349 210120 134333	125,000.00		10,831.28
26/01/2021	26/01/2021	IT21026TZ0115820 TELETRANSMISSION INWARD CAPITAL LIMITED 210126 153936		200,000.00	210,831.28
27/01/2021	27/01/2021	AT21027TZ0184716 Internal transfer TRACTO 210127 173608	4,313.06		206,518.22
27/01/2021	27/01/2021	AT21027TZ0184716 Inter Customer Transfer TRACTO 210127 173609	0.44		206,517.78
28/01/2021	28/01/2021	OT21028TZ0167334 TELETRANSMISSION OUTWARD AKO 210128 060400	15,066.88		191,450.90
28/01/2021	28/01/2021	OT21028TZ0167334 Payment Commission Local AKO 210128 060401	3.47		191,447.43
28/01/2021	28/01/2021	22568523 210128 095355	150,000.00		41,447.43
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080347	38.94		41,408.49
01/02/2021	01/02/2021	000002999622 TZ1RTGF210320011 NORTH MARA GOLD MINE LIMITED . 210201 083324		175,603.61	217,012.10
02/02/2021	02/02/2021	000003002615 TZ1RTGF210330234 BULYANHULU GOLD MINE LIMITED . 210202 102201		2,257,515.82	2,474,527.92
02/02/2021	02/02/2021	OT21033TZ0168254 Payment Commission Local IMMIGRATION 210202 123118	3.47		2,474,524.45
02/02/2021	02/02/2021	OT21033TZ0168254 TELETRANSMISSION OUTWARD IMMIGRATION 210202 123118	600.00		2,473,924.45
03/02/2021	03/02/2021	22621557 210203 144303	100,000.00		2,373,924.45
05/02/2021	05/02/2021	OT21036TZ0169114 SWIFT Charges STORM 210205 170359	9.33		2,373,915.12
05/02/2021	05/02/2021	OT21036TZ0169114 Payment Commission STORM 210205 170359	50.00		2,373,865.12
05/02/2021	05/02/2021	OT21036TZ0169114 TELETRANSMISSION OUTWARD STORM 210205 170400	1,514.49		2,372,350.63
09/02/2021	09/02/2021	OT21040TZ0169652 Payment Commission Local SPECIAL PASS 210209 121301	3.47		2,372,347.16
09/02/2021	09/02/2021	OT21040TZ0169652 TELETRANSMISSION OUTWARD SPECIAL PASS 210209 121301	600.00		2,371,747.16
10/02/2021	12/02/2021	OUTWARD CHQ NO 889392 CITIBANK I.MESSINA (T) LI 210210 100009		490.00	2,372,237.16
12/02/2021	12/02/2021	OT21043TZ0170191 Payment Commission Local ADILI 210212 060418	3.47		2,372,233.69
12/02/2021	12/02/2021	OT21043TZ0170191 TELETRANSMISSION OUTWARD ADILI 210212 060418	14,573.02		2,357,660.67
17/02/2021	17/02/2021	AT21048TZ0185386 Inter Customer Transfer TRACTO 210217 130712	0.44		2,357,660.23
17/02/2021	17/02/2021	OT21048TZ0171097 TELETRANSMISSION OUTWARD RYANS BAY 210217 130712	1,681.77		2,355,978.46
17/02/2021	17/02/2021	AT21048TZ0185386 Internal transfer TRACTO 210217 130712	1,773.16		2,354,205.30

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Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA LIMITED

Transaction date	Value date	Transaction description	Debits	Credits	Balance
					2,354,201.83
17/02/2021	17/02/2021	OT21048TZ0171097 Payment Commission Local RYANS BAY 210217 130713	3.47		1,504,201.83
17/02/2021	17/02/2021	AT21048TZ0185387 Internal transfer CDT 210217 130714	850,000.00		1,504,201.39
17/02/2021	17/02/2021	AT21048TZ0185387 Inter Customer Transfer CDT 210217 130714	0.44		1,504,149.35
17/02/2021	17/02/2021	OT21048TZ0171099 TELETRANSMISSION OUTWARD TOYOTA 210217 130715	52.04		1,502,491.05
17/02/2021	17/02/2021	OT21048TZ0171104 TELETRANSMISSION OUTWARD MINE TRADE 210217 130715	1,658.30		1,502,487.58
17/02/2021	17/02/2021	OT21048TZ0171099 Payment Commission Local TOYOTA 210217 130716	3.47		1,345,617.13
17/02/2021	17/02/2021	OT21048TZ0171098 TELETRANSMISSION OUTWARD SGS 210217 130716	156,870.45		1,345,613.66
17/02/2021	17/02/2021	OT21048TZ0171104 Payment Commission Local MINE TRADE 210217 130717	3.47		1,345,610.19
17/02/2021	17/02/2021	OT21048TZ0171107 Payment Commission Local 991330053117 210217 130718	3.47		1,345,606.72
17/02/2021	17/02/2021	OT21048TZ0171098 Payment Commission Local SGS 210217 130718	3.47		1,343,658.35
17/02/2021	17/02/2021	OT21048TZ0171108 TELETRANSMISSION OUTWARD IMPRESSION 210217 130718	1,948.37		1,342,658.35
17/02/2021	17/02/2021	OT21048TZ0171107 TELETRANSMISSION OUTWARD 991330053117 210217 130718	1,000.00		1,341,196.07
17/02/2021	17/02/2021	OT21048TZ0171109 TELETRANSMISSION OUTWARD TRANSEC 210217 130719	1,462.28		1,341,192.60
17/02/2021	17/02/2021	OT21048TZ0171109 Payment Commission Local TRANSEC 210217 130719	3.47		1,341,189.13
17/02/2021	17/02/2021	OT21048TZ0171108 Payment Commission Local IMPRESSION 210217 130719	3.47		1,340,835.89
17/02/2021	17/02/2021	OT21048TZ0171110 TELETRANSMISSION OUTWARD SANDVIK 210217 130719	353.24		1,340,832.42
17/02/2021	17/02/2021	OT21048TZ0171110 Payment Commission Local SANDVIK 210217 130719	3.47		1,340,828.95
17/02/2021	17/02/2021	OT21048TZ0171105 Payment Commission Local 991330053099 210217 130720	3.47		1,339,828.95
17/02/2021	17/02/2021	OT21048TZ0171105 TELETRANSMISSION OUTWARD 991330053099 210217 130720	1,000.00		1,335,568.69
17/02/2021	17/02/2021	OT21048TZ0171116 TELETRANSMISSION OUTWARD ako 210217 130825	4,260.26		1,335,565.22
17/02/2021	17/02/2021	OT21048TZ0171112 Payment Commission Local CHERRY 210217 130826	3.47		1,335,364.62
17/02/2021	17/02/2021	OT21048TZ0171112 TELETRANSMISSION OUTWARD CHERRY 210217 130826	200.60		1,335,364.18
17/02/2021	17/02/2021	AT21048TZ0185388 Inter Customer Transfer apex 210217 130826	0.44		1,327,148.90
17/02/2021	17/02/2021	OT21048TZ0171119 TELETRANSMISSION OUTWARD FLUICONECTO 210217 130826	8,215.28		1,314,178.36
17/02/2021	17/02/2021	OT21048TZ0171120 TELETRANSMISSION OUTWARD IBEX 210217 130826	12,970.54		1,310,649.86
17/02/2021	17/02/2021	OT21048TZ0171113 TELETRANSMISSION OUTWARD BASIL 210217 130827	3,528.50		1,310,646.39
17/02/2021	17/02/2021	OT21048TZ0171119 Payment Commission Local FLUICONECTO 210217 130827	3.47		1,310,642.92
17/02/2021	17/02/2021	OT21048TZ0171115 Payment Commission Local EPIROC 210217 130827	3.47		1,308,283.39
17/02/2021	17/02/2021	AT21048TZ0185388 Internal transfer apex 210217 130827	2,359.53		1,308,279.92
17/02/2021	17/02/2021	OT21048TZ0171120 Payment Commission Local IBEX 210217 130828	3.47		1,308,276.45
17/02/2021	17/02/2021	OT21048TZ0171113 Payment Commission Local BASIL 210217 130828	3.47		1,308,272.98
17/02/2021	17/02/2021	OT21048TZ0171116 Payment Commission Local ako 210217 130829	3.47		1,307,677.83
17/02/2021	17/02/2021	OT21048TZ0171115 TELETRANSMISSION OUTWARD EPIROC 210217 130830	595.15		1,307,674.36
17/02/2021	17/02/2021	OT21048TZ0171122 Payment Commission Local AAR 210217 130838	3.47		1,305,164.55
17/02/2021	17/02/2021	OT21048TZ0171122 TELETRANSMISSION OUTWARD AAR 210217 130838	2,509.81		1,005,164.55
17/02/2021	17/02/2021	22722066 210217 151244	300,000.00		1,005,114.55
18/02/2021	18/02/2021	OT21048TZ0171117 Payment Commission autralasin 210218 124511	50.00		1,005,085.05
18/02/2021	18/02/2021	OT21048TZ0171117 SWIFT Charges autralasin 210218 124512	29.50		1,001,990.72
18/02/2021	18/02/2021	OT21048TZ0171117 TELETRANSMISSION OUTWARD autralasin 210218 124512	3,094.33		1,001,961.22
18/02/2021	18/02/2021	OT21048TZ0171103 SWIFT Charges MINPAC 210218 124753	29.50		1,001,911.22
18/02/2021	18/02/2021	OT21048TZ0171103 Payment Commission MINPAC 210218 124753	50.00		998,769.24
18/02/2021	18/02/2021	OT21048TZ0171103 TELETRANSMISSION OUTWARD MINPAC 210218 124754	3,141.98		998,739.74
18/02/2021	18/02/2021	OT21048TZ0171100 SWIFT Charges NELION 210218 130449	29.50		998,689.74
18/02/2021	18/02/2021	OT21048TZ0171100 Payment Commission NELION 210218 130449	50.00		998,544.73
18/02/2021	18/02/2021	OT21048TZ0171100 TELETRANSMISSION OUTWARD NELION 210218 130454	145.01		996,657.49
18/02/2021	18/02/2021	OT21048TZ0171106 TELETRANSMISSION OUTWARD SEA SHIPPING 210218 130905	1,887.24		996,627.99
18/02/2021	18/02/2021	OT21048TZ0171106 SWIFT Charges SEA SHIPPING 210218 130905	29.50		996,577.99
18/02/2021	18/02/2021	OT21048TZ0171106 Payment Commission SEA SHIPPING 210218 130906	50.00		996,527.99
18/02/2021	18/02/2021	OT21048TZ0171095 Payment Commission TREJA 210218 131832	50.00		996,498.49
18/02/2021	18/02/2021	OT21048TZ0171095 SWIFT Charges TREJA 210218 131832	29.50		995,958.19
18/02/2021	18/02/2021	OT21048TZ0171095 TELETRANSMISSION OUTWARD TREJA 210218 131832	540.30		995,928.69
18/02/2021	18/02/2021	OT21048TZ0171114 SWIFT Charges EXCELL 210218 132505	29.50		993,104.31
18/02/2021	18/02/2021	OT21048TZ0171114 TELETRANSMISSION OUTWARD EXCELL 210218 132505	2,824.38		993,054.31
18/02/2021	18/02/2021	OT21048TZ0171114 Payment Commission EXCELL 210218 132505	50.00		

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VAT Reg no. 100-252-295	Dar es Salaam

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Account owner : CMS TANZANIA LIMITED

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/02/2021	18/02/2021	OT21048TZ0171111 TELETRANSMISSION OUTWARD HUD 210218 163043	9,074.48		983,979.83
18/02/2021	18/02/2021	OT21048TZ0171111 SWIFT Charges HUD 210218 163043	29.50		983,950.33
18/02/2021	18/02/2021	OT21048TZ0171111 Payment Commission HUD 210218 163043	50.00		983,900.33
18/02/2021	18/02/2021	OT21048TZ0171118 TELETRANSMISSION OUTWARD FORDIA 210218 163527	8,280.00		975,620.33
18/02/2021	18/02/2021	OT21048TZ0171118 SWIFT Charges FORDIA 210218 163527	29.50		975,590.83
18/02/2021	18/02/2021	OT21048TZ0171118 Payment Commission FORDIA 210218 163528	50.00		975,540.83
18/02/2021	18/02/2021	OT21048TZ0171101 Payment Commission NEW LAND 210218 165304	50.00		975,490.83
18/02/2021	18/02/2021	OT21048TZ0171101 SWIFT Charges NEW LAND 210218 165305	29.50		975,461.33
18/02/2021	18/02/2021	OT21048TZ0171101 TELETRANSMISSION OUTWARD NEW LAND 210218 165305	3,648.37		971,812.96
19/02/2021	19/02/2021	OT21048TZ0171102 SWIFT Charges MBI 210219 110844	29.50		971,783.46
19/02/2021	19/02/2021	OT21048TZ0171102 TELETRANSMISSION OUTWARD MBI 210219 110844	801.40		970,982.06
19/02/2021	19/02/2021	OT21048TZ0171102 Payment Commission MBI 210219 110845	50.00		970,932.06
19/02/2021	19/02/2021	OT21050TZ0171482 TELETRANSMISSION OUTWARD ALL FREIGHT 210219 114645	5,469.90		965,462.16
19/02/2021	19/02/2021	OT21050TZ0171482 SWIFT Charges ALL FREIGHT 210219 114645	28.79		965,433.37
19/02/2021	19/02/2021	OT21050TZ0171482 Payment Commission ALL FREIGHT 210219 114645	50.00		965,383.37
19/02/2021	19/02/2021	OT21050TZ0171485 TELETRANSMISSION OUTWARD drill equip 210219 114950	2,658.69		962,724.68
19/02/2021	19/02/2021	OT21050TZ0171485 Payment Commission drill equip 210219 114950	50.00		962,674.68
19/02/2021	19/02/2021	OT21050TZ0171485 SWIFT Charges drill equip 210219 114950	9.59		962,665.09
19/02/2021	19/02/2021	22740628 210219 122314	250,000.00		712,665.09
22/02/2021	22/02/2021	OT21050TZ0171632 SWIFT Charges ZERO TRIP 210222 095322	28.86		712,636.23
22/02/2021	22/02/2021	OT21050TZ0171632 TELETRANSMISSION OUTWARD ZERO TRIP 210222 095322	24,309.94		688,326.29
22/02/2021	22/02/2021	OT21050TZ0171632 Payment Commission ZERO TRIP 210222 095322	73.24		688,253.05
22/02/2021	22/02/2021	OT21050TZ0171483 SWIFT Charges arabian 210222 112817	28.86		688,224.19
22/02/2021	22/02/2021	OT21050TZ0171483 TELETRANSMISSION OUTWARD arabian 210222 112817	510.03		687,714.16
22/02/2021	22/02/2021	OT21050TZ0171483 Payment Commission arabian 210222 112818	50.00		687,664.16
22/02/2021	24/02/2021	OT21050TZ0171490 TELETRANSMISSION OUTWARD AUSTEX 210222 113738	831.15		686,833.01
22/02/2021	24/02/2021	OT21050TZ0171490 Payment Commission AUSTEX 210222 113738	50.00		686,783.01
22/02/2021	22/02/2021	OT21050TZ0171486 Payment Commission TWIGA 210222 114056	50.00		686,733.01
22/02/2021	22/02/2021	OT21050TZ0171486 TELETRANSMISSION OUTWARD TWIGA 210222 114056	323.48		686,409.53
22/02/2021	22/02/2021	OT21050TZ0171486 SWIFT Charges TWIGA 210222 114057	9.49		686,400.04
25/02/2021	25/02/2021	000003041572 TZ1RTGF210560312 BULYANHULU GOLD MINE LIMITED . 210225 120526		1,593,667.66	2,280,067.70
25/02/2021	25/02/2021	OT21056TZ0172543 TELETRANSMISSION OUTWARD PERMIT 210225 131851	1,000.00		2,279,067.70
25/02/2021	25/02/2021	OT21056TZ0172543 Payment Commission Local PERMIT 210225 131851	3.47		2,279,064.23
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113839	38.94		2,279,025.29
02/03/2021	02/03/2021	OT21061TZ0173743 Payment Commission Local 991092361725 210302 160552	3.47		2,279,021.82
02/03/2021	02/03/2021	OT21061TZ0173742 TELETRANSMISSION OUTWARD 991092361726 210302 160553	600.00		2,278,421.82
02/03/2021	02/03/2021	OT21061TZ0173744 Payment Commission Local 991092361727 210302 160553	3.47		2,278,418.35
02/03/2021	02/03/2021	OT21061TZ0173744 TELETRANSMISSION OUTWARD 991092361727 210302 160553	600.00		2,277,818.35
02/03/2021	02/03/2021	OT21061TZ0173743 TELETRANSMISSION OUTWARD 991092361725 210302 160554	600.00		2,277,218.35
02/03/2021	02/03/2021	OT21061TZ0173742 Payment Commission Local 991092361726 210302 160555	3.47		2,277,214.88
04/03/2021	04/03/2021	AT21063TZ0186198 Inter Customer Transfer CDT 210304 150455	0.44		2,277,214.44
04/03/2021	04/03/2021	AT21063TZ0186198 Internal transfer CDT 210304 150456	80,000.00		2,197,214.44
05/03/2021	05/03/2021	22857671 210305 133042	50,000.00		2,147,214.44
10/03/2021	10/03/2021	AT21069TZ0186353 Inter Customer Transfer CDT 210310 145819	0.44		2,147,214.00
10/03/2021	10/03/2021	AT21069TZ0186353 Internal transfer CDT 210310 145820	85,000.00		2,062,214.00
10/03/2021	10/03/2021	OT21069TZ0175407 Payment Commission Local JD 210310 145935	3.47		2,062,210.53
10/03/2021	10/03/2021	OT21069TZ0175407 TELETRANSMISSION OUTWARD JD 210310 145936	1,113.92		2,061,096.61
10/03/2021	10/03/2021	OT21069TZ0175406 Payment Commission LONG YEAR 210310 162225	150.00		2,060,946.61
10/03/2021	10/03/2021	OT21069TZ0175406 TELETRANSMISSION OUTWARD LONG YEAR 210310 162225	428,918.00		1,632,028.61
10/03/2021	10/03/2021	OT21069TZ0175406 SWIFT Charges LONG YEAR 210310 162225	29.50		1,631,999.11
10/03/2021	11/03/2021	OT21069TZ0175442 TELETRANSMISSION OUTWARD ASTRALIAN 210310 165309	531.35		1,631,467.76
10/03/2021	11/03/2021	OT21069TZ0175442 Payment Commission ASTRALIAN 210310 165310	50.00		1,631,417.76
11/03/2021	11/03/2021	OT21070TZ0175563 Payment Commission Local Work Permit 210311 094027	3.47		1,631,414.29
11/03/2021	11/03/2021	OT21070TZ0175563 TELETRANSMISSION OUTWARD Work Permit 210311 094027	1,000.00		1,630,414.29

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Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA 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
11/03/2021	11/03/2021	OT21070TZ0175524 TELETRANSMISSION OUTWARD BOARTLONG YEAR 210311 131545	462,023.00		1,168,391.29
11/03/2021	11/03/2021	OT21070TZ0175524 SWIFT Charges BOARTLONG YEAR 210311 131545	29.50		1,168,361.79
11/03/2021	11/03/2021	OT21070TZ0175524 Payment Commission BOARTLONG YEAR 210311 131546	150.00		1,168,211.79
18/03/2021	18/03/2021	22951398 210318 115554	300,000.00		868,211.79
18/03/2021	18/03/2021	AT21077TZ0186551 Inter Customer Transfer CDT 210318 140128	0.44		868,211.35
18/03/2021	18/03/2021	AT21077TZ0186551 Internal transfer CDT 210318 140128	300,000.00		568,211.35
20/03/2021	22/03/2021	OT21079TZ0177363 TELETRANSMISSION OUTWARD MARKUS ANDRE	1,000.00		567,211.35
20/03/2021	22/03/2021	OT21079TZ0177363 Payment Commission Local MARKUS ANDRE	3.47		567,207.88
20/03/2021	22/03/2021	OT21079TZ0177387 Payment Commission Local KEITH JOHN FULBE	3.47		567,204.41
20/03/2021	22/03/2021	OT21079TZ0177387 TELETRANSMISSION OUTWARD KEITH JOHN FULBE	1,000.00		566,204.41
25/03/2021	25/03/2021	AT21084TZ0186857 Inter Customer Transfer CDT	0.44		566,203.97
25/03/2021	25/03/2021	AT21084TZ0186857 Internal transfer CDT	320,000.00		246,203.97
25/03/2021	25/03/2021	OT21069TZ0175442	11.38		246,192.59
29/03/2021	29/03/2021	23024388	100,000.00		146,192.59
30/03/2021	30/03/2021	OT21089TZ0178946 Payment Commission Local 991330054957	3.47		146,189.12
30/03/2021	30/03/2021	OT21089TZ0178946 TELETRANSMISSION OUTWARD 991330054957	1,000.00		145,189.12
30/03/2021	30/03/2021	OT21089TZ0178947 Payment Commission Local 991330055030	3.47		145,185.65
30/03/2021	30/03/2021	OT21089TZ0178947 TELETRANSMISSION OUTWARD 991330055030	1,000.00		144,185.65
31/03/2021	31/03/2021	000003128203 TZ1RTGF210890785 NORTH MARA GOLD MINE LIMITED .		557,135.43	701,321.08
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	38.94		701,282.14
31/03/2021	31/03/2021	23050983	50,000.00		651,282.14
31/03/2021	31/03/2021	000003128789 TZ1RTGF210900733 BULYANHULU GOLD MINE LIMITED .		1,124,408.33	1,775,690.47
01/04/2021	01/04/2021	OT21090TZ0179479 Payment Commission fcm	99.24		1,775,591.23
01/04/2021	01/04/2021	OT21090TZ0179479 SWIFT Charges fcm	29.50		1,775,561.73
01/04/2021	01/04/2021	OT21090TZ0179479 TELETRANSMISSION OUTWARD fcm	33,639.64		1,741,922.09
06/04/2021	06/04/2021	23082150	150,000.00		1,591,922.09
10/04/2021	12/04/2021	OT21100TZ0181070 Payment Commission Local SP GOLOCAN	3.47		1,591,918.62
10/04/2021	12/04/2021	OT21100TZ0181070 TELETRANSMISSION OUTWARD SP GOLOCAN	600.00		1,591,318.62
14/04/2021	14/04/2021	OT21104TZ0181545 TELETRANSMISSION OUTWARD WORK PERMIT	1,000.00		1,590,318.62
14/04/2021	14/04/2021	OT21104TZ0181545 Payment Commission Local WORK PERMIT	3.47		1,590,315.15
14/04/2021	14/04/2021	23147444	250,000.00		1,340,315.15
16/04/2021	16/04/2021	OT21106TZ0182025 Payment Commission Local LABOUR	3.47		1,340,311.68
16/04/2021	16/04/2021	OT21106TZ0182025 TELETRANSMISSION OUTWARD LABOUR	1,000.00		1,339,311.68
19/04/2021	19/04/2021	IT21109TZ0121103 ITT Pymt Commission CAPITAL DRILLING	9.99		1,339,301.69
19/04/2021	19/04/2021	IT21109TZ0121103 TELETRANSMISSION INWARD CAPITAL DRILLING		6,809.41	1,346,111.10
20/04/2021	20/04/2021	AT21110TZ0187659 Inter Customer Transfer CDT	0.44		1,346,110.66
20/04/2021	20/04/2021	AT21110TZ0187659 Internal transfer CDT	400,000.00		946,110.66
20/04/2021	20/04/2021	OT21110TZ0182782 TELETRANSMISSION OUTWARD MALAIKA	2,967.11		943,143.55
20/04/2021	20/04/2021	OT21110TZ0182782 Payment Commission Local MALAIKA	3.47		943,140.08
20/04/2021	20/04/2021	OT21110TZ0182783 Payment Commission Local TRANSEC	3.47		943,136.61
20/04/2021	20/04/2021	OT21110TZ0182783 TELETRANSMISSION OUTWARD TRANSEC	1,618.88		941,517.73
20/04/2021	20/04/2021	OT21110TZ0182785 TELETRANSMISSION OUTWARD SMS	866.72		940,651.01
20/04/2021	20/04/2021	OT21110TZ0182785 Payment Commission Local SMS	3.47		940,647.54
20/04/2021	20/04/2021	OT21110TZ0182788 Payment Commission Local IBEX	3.47		940,644.07
20/04/2021	20/04/2021	OT21110TZ0182788 TELETRANSMISSION OUTWARD IBEX	12,950.76		927,693.31
20/04/2021	20/04/2021	OT21110TZ0182789 Payment Commission Local BDO	3.47		927,689.84
20/04/2021	20/04/2021	OT21110TZ0182789 TELETRANSMISSION OUTWARD BDO	6,650.00		921,039.84
20/04/2021	20/04/2021	OT21110TZ0182790 TELETRANSMISSION OUTWARD AKO	5,207.48		915,832.36
20/04/2021	20/04/2021	OT21110TZ0182790 Payment Commission Local AKO	3.47		915,828.89
20/04/2021	20/04/2021	AT21110TZ0187662 Inter Customer Transfer APEX	0.44		915,828.45
20/04/2021	20/04/2021	OT21110TZ0182798 TELETRANSMISSION OUTWARD CHERRY	1,220.08		914,608.37
20/04/2021	20/04/2021	OT21110TZ0182798 Payment Commission Local CHERRY	3.47		914,604.90
20/04/2021	20/04/2021	OT21110TZ0182801 Payment Commission Local SANDVIC	3.47		914,601.43
20/04/2021	20/04/2021	AT21110TZ0187662 Internal transfer APEX	369.58		914,231.85
20/04/2021	20/04/2021	OT21110TZ0182799 Payment Commission Local FOURWAYS	3.47		914,228.38
20/04/2021	20/04/2021	OT21110TZ0182800 Payment Commission Local JD	3.47		914,224.91
20/04/2021	20/04/2021	OT21110TZ0182801 TELETRANSMISSION OUTWARD SANDVIC	740.39		913,484.52
20/04/2021	20/04/2021	OT21110TZ0182800 TELETRANSMISSION OUTWARD JD	348.10		913,136.42
20/04/2021	20/04/2021	OT21110TZ0182799 TELETRANSMISSION OUTWARD FOURWAYS	272.00		912,864.42
20/04/2021	20/04/2021	23193320	300,000.00		612,864.42
22/04/2021	22/04/2021	OT21112TZ0183452 Payment Commission Local U TRACK	3.47		612,860.95
22/04/2021	22/04/2021	OT21112TZ0183452 TELETRANSMISSION OUTWARD U TRACK	1,699.00		611,161.95
27/04/2021	27/04/2021	23246090	250,000.00		361,161.95
27/04/2021	27/04/2021	AT21117TZ0188056 Inter Customer Transfer CDT	0.44		361,161.51

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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

Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA LIMITED

Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/04/2021	27/04/2021	AT21117TZ0188056 Internal transfer CDT	250,000.00		111,161.51
28/04/2021	28/04/2021	000003155933 TZ1RTGF211180386 BULYANHULU GOLD MINE LIMITED .		1,585,374.98	1,696,536.49
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	38.94		1,696,497.55
30/04/2021	30/04/2021	OT21120TZ0185097 TELETRANSMISSION OUTWARD TOYOTA	286,731.70		1,409,765.85
30/04/2021	30/04/2021	OT21120TZ0185097 Payment Commission Local TOYOTA	3.47		1,409,762.38
30/04/2021	30/04/2021	AT21120TZ0188292 Internal transfer CDT	50,000.00		1,359,762.38
30/04/2021	30/04/2021	AT21120TZ0188292 Inter Customer Transfer CDT	0.44		1,359,761.94
04/05/2021	04/05/2021	OT21120TZ0185106 TELETRANSMISSION OUTWARD FCM	11,247.62		1,348,514.32
04/05/2021	04/05/2021	OT21120TZ0185106 SWIFT Charges FCM	29.50		1,348,484.82
04/05/2021	04/05/2021	OT21120TZ0185106 Payment Commission FCM	50.00		1,348,434.82
05/05/2021	05/05/2021	OT21125TZ0186082 Payment Commission Local toyota	3.47		1,348,431.35
05/05/2021	05/05/2021	OT21125TZ0186082 TELETRANSMISSION OUTWARD toyota	483,134.01		865,297.34
05/05/2021	05/05/2021	AT21125TZ0188450 Inter Customer Transfer tracto	0.44		865,296.90
05/05/2021	05/05/2021	AT21125TZ0188450 Internal transfer tracto	17,678.77		847,618.13
07/05/2021	07/05/2021	23339389	150,000.00		697,618.13
10/05/2021	10/05/2021	000003206478 TZ1RTGF211300305 NORTH MARA GOLD MINE LIMITED .		278,691.27	976,309.40
11/05/2021	11/05/2021	AT21131TZ0188594 Internal transfer cdt	100,000.00		876,309.40
11/05/2021	11/05/2021	AT21131TZ0188594 Inter Customer Transfer cdt	0.44		876,308.96
11/05/2021	11/05/2021	AT21131TZ0188595 Internal transfer TRI PUMP	140,952.42		735,356.54
11/05/2021	11/05/2021	AT21131TZ0188595 Inter Customer Transfer TRI PUMP	0.44		735,356.10
11/05/2021	11/05/2021	OT21131TZ0187361 Payment Commission Local FORTES	3.47		735,352.63
11/05/2021	11/05/2021	OT21131TZ0187361 TELETRANSMISSION OUTWARD FORTES	50,820.45		684,532.18
11/05/2021	11/05/2021	OT21131TZ0187362 Payment Commission Local ALLIED	3.47		684,528.71
11/05/2021	11/05/2021	OT21131TZ0187362 TELETRANSMISSION OUTWARD ALLIED	31,600.46		652,928.25
12/05/2021	12/05/2021	OT21131TZ0187360 Payment Commission ALLIANCE	52.18		652,876.07
12/05/2021	12/05/2021	OT21131TZ0187360 TELETRANSMISSION OUTWARD ALLIANCE	17,687.00		635,189.07
12/05/2021	12/05/2021	OT21131TZ0187360 SWIFT Charges ALLIANCE	29.50		635,159.57
12/05/2021	12/05/2021	000003214834 TZ1RTGF211320301 BULYANHULU GOLD MINE LIMITED ACCOUNT WITH YOU		62,162.81	697,322.38
20/05/2021	20/05/2021	23430665	200,000.00		497,322.38
21/05/2021	24/05/2021	OT21140TZ0189034 TELETRANSMISSION OUTWARD ELLAPCK	35,552.86		461,769.52
21/05/2021	24/05/2021	OT21140TZ0189034 Payment Commission ELLAPCK	104.88		461,664.64
26/05/2021	26/05/2021	000003295805 TZ1RTGF211460449 BULYANHULU GOLD MINE LIMITED ACCOUNT WITH YOU		1,222,300.51	1,683,965.15
27/05/2021	27/05/2021	OT21147TZ0190759 Payment Commission Local 991092507185	3.47		1,683,961.68
27/05/2021	27/05/2021	OT21147TZ0190758 TELETRANSMISSION OUTWARD 991092507187	600.00		1,683,361.68
27/05/2021	27/05/2021	OT21147TZ0190758 Payment Commission Local 991092507187	3.47		1,683,358.21
27/05/2021	27/05/2021	OT21147TZ0190759 TELETRANSMISSION OUTWARD 991092507185	600.00		1,682,758.21
28/05/2021	27/05/2021	AT21148TZ0189297 Inter Customer Transfer FLEETCARE	0.44		1,682,757.77
28/05/2021	27/05/2021	AT21148TZ0189297 Internal transfer FLEETCARE	786.50		1,681,971.27
28/05/2021	27/05/2021	AT21148TZ0189298 Inter Customer Transfer apex	0.44		1,681,970.83
28/05/2021	27/05/2021	AT21148TZ0189298 Internal transfer apex	35.16		1,681,935.67
28/05/2021	28/05/2021	OT21148TZ0190824 Payment Commission Local cherry	3.47		1,681,932.20
28/05/2021	28/05/2021	OT21148TZ0190824 TELETRANSMISSION OUTWARD cherry	747.39		1,681,184.81
28/05/2021	28/05/2021	OT21148TZ0190827 TELETRANSMISSION OUTWARD basil	3,738.35		1,677,446.46
28/05/2021	28/05/2021	OT21148TZ0190827 Payment Commission Local basil	3.47		1,677,442.99
28/05/2021	28/05/2021	OT21148TZ0190826 Payment Commission Local ako	3.47		1,677,439.52
28/05/2021	28/05/2021	OT21148TZ0190826 TELETRANSMISSION OUTWARD ako	6,132.53		1,671,306.99
28/05/2021	28/05/2021	OT21148TZ0190834 TELETRANSMISSION OUTWARD IMPRESSION	3,318.87		1,667,988.12
28/05/2021	29/05/2021	OT21148TZ0190830 Payment Commission Local JD	3.47		1,667,984.65
28/05/2021	28/05/2021	OT21148TZ0190834 Payment Commission Local IMPRESSION	3.47		1,667,981.18
28/05/2021	28/05/2021	OT21148TZ0190830 TELETRANSMISSION OUTWARD JD	2,024.88		1,665,956.30
28/05/2021	28/05/2021	OT21148TZ0190856 Payment Commission Local FLUICONECTO	3.47		1,665,952.83
28/05/2021	28/05/2021	OT21148TZ0190856 TELETRANSMISSION OUTWARD FLUICONECTO	22,274.08		1,643,678.75
28/05/2021	28/05/2021	OT21148TZ0190857 TELETRANSMISSION OUTWARD SPECIALISED	2,803.68		1,640,875.07
28/05/2021	28/05/2021	OT21148TZ0190857 Payment Commission Local SPECIALISED	3.47		1,640,871.60
28/05/2021	28/05/2021	OT21148TZ0190858 TELETRANSMISSION OUTWARD IBEX	15,739.58		1,625,132.02
28/05/2021	28/05/2021	OT21148TZ0190858 Payment Commission Local IBEX	3.47		1,625,128.55
28/05/2021	28/05/2021	OT21148TZ0190859 Payment Commission Local SANDVIK	3.47		1,625,125.08
28/05/2021	28/05/2021	OT21148TZ0190859 TELETRANSMISSION OUTWARD SANDVIK	518.42		1,624,606.66
28/05/2021	28/05/2021	OT21148TZ0190866 TELETRANSMISSION OUTWARD SHIKANA	2,825.00		1,621,781.66
28/05/2021	28/05/2021	OT21148TZ0190866 Payment Commission Local SHIKANA	3.47		1,621,778.19
28/05/2021	28/05/2021	OT21148TZ0190870 Payment Commission Local RYANZ BAY	3.47		1,621,774.72
28/05/2021	28/05/2021	OT21148TZ0190870 TELETRANSMISSION OUTWARD RYANZ BAY	3,909.00		1,617,865.72
28/05/2021	28/05/2021	OT21148TZ0190868 Payment Commission CONTINENTAL	94.40		1,617,771.32
28/05/2021	28/05/2021	OT21148TZ0190868 SWIFT Charges CONTINENTAL	29.50		1,617,741.82

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Name of account: CMS NMBG SERVICES (TANZANIA) L

Account owner: CMS TANZANIA 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
28/05/2021	28/05/2021	OT21148TZ0190868 TELETRANSMISSION OUTWARD CONTINENTAL	32,000.00		1,585,741.82
28/05/2021	28/05/2021	23501834	200,000.00		1,385,741.82
28/05/2021	28/05/2021	OT21148TZ0190850 Payment Commission SEA SHIPPING	50.00		1,385,691.82
28/05/2021	28/05/2021	OT21148TZ0190850 SWIFT Charges SEA SHIPPING	29.50		1,385,662.32
28/05/2021	28/05/2021	OT21148TZ0190850 TELETRANSMISSION OUTWARD SEA SHIPPING	8,214.37		1,377,447.95
28/05/2021	28/05/2021	OT21148TZ0190863 SWIFT Charges TEXVIEW	29.50		1,377,418.45
28/05/2021	28/05/2021	OT21148TZ0190863 TELETRANSMISSION OUTWARD TEXVIEW	36,651.60		1,340,766.85
28/05/2021	28/05/2021	OT21148TZ0190863 Payment Commission TEXVIEW	108.12		1,340,658.73
28/05/2021	28/05/2021	OT21148TZ0190897 TELETRANSMISSION OUTWARD GFS	3,692.20		1,336,966.53
28/05/2021	28/05/2021	OT21148TZ0190897 Payment Commission GFS	50.00		1,336,916.53
28/05/2021	28/05/2021	OT21148TZ0190897 SWIFT Charges GFS	28.99		1,336,887.54
28/05/2021	28/05/2021	OT21148TZ0190823 Payment Commission al jan	50.00		1,336,837.54
28/05/2021	28/05/2021	OT21148TZ0190823 SWIFT Charges al jan	29.50		1,336,808.04
28/05/2021	28/05/2021	OT21148TZ0190823 TELETRANSMISSION OUTWARD al jan	221.10		1,336,586.94
28/05/2021	28/05/2021	OT21148TZ0190825 TELETRANSMISSION OUTWARD HUD	10,247.28		1,326,339.66
28/05/2021	28/05/2021	OT21148TZ0190825 SWIFT Charges HUD	29.50		1,326,310.16
28/05/2021	28/05/2021	OT21148TZ0190825 Payment Commission HUD	50.00		1,326,260.16
28/05/2021	01/06/2021	OT21148TZ0190901 Payment Commission austex	50.00		1,326,210.16
28/05/2021	01/06/2021	OT21148TZ0190901 TELETRANSMISSION OUTWARD austex	623.55		1,325,586.61
28/05/2021	28/05/2021	OT21148TZ0190896 TELETRANSMISSION OUTWARD TWIGA	3,839.09		1,321,747.52
28/05/2021	28/05/2021	OT21148TZ0190896 SWIFT Charges TWIGA	10.16		1,321,737.36
28/05/2021	28/05/2021	OT21148TZ0190896 Payment Commission TWIGA	50.00		1,321,687.36
28/05/2021	28/05/2021	OT21148TZ0190874 Payment Commission EDM	50.00		1,321,637.36
28/05/2021	28/05/2021	OT21148TZ0190874 TELETRANSMISSION OUTWARD EDM	4,015.00		1,317,622.36
28/05/2021	28/05/2021	OT21148TZ0190874 SWIFT Charges EDM	29.50		1,317,592.86
28/05/2021	01/06/2021	OT21148TZ0190895 TELETRANSMISSION OUTWARD INK	1,809.02		1,315,783.84
28/05/2021	01/06/2021	OT21148TZ0190895 Payment Commission INK	50.00		1,315,733.84
28/05/2021	01/06/2021	OT21148TZ0190900 TELETRANSMISSION OUTWARD corporal	623.39		1,315,110.45
28/05/2021	01/06/2021	OT21148TZ0190900 Payment Commission corporal	50.00		1,315,060.45
28/05/2021	28/05/2021	OT21148TZ0190899 SWIFT Charges drill equip	10.16		1,315,050.29
28/05/2021	28/05/2021	OT21148TZ0190899 Payment Commission drill equip	141.42		1,314,908.87
28/05/2021	28/05/2021	OT21148TZ0190899 TELETRANSMISSION OUTWARD drill equip	47,373.19		1,267,535.68
28/05/2021	28/05/2021	OT21148TZ0190828 Payment Commission PEGASUS	50.00		1,267,485.68
28/05/2021	28/05/2021	OT21148TZ0190828 TELETRANSMISSION OUTWARD PEGASUS	615.87		1,266,869.81
28/05/2021	28/05/2021	OT21148TZ0190828 SWIFT Charges PEGASUS	29.50		1,266,840.31
28/05/2021	28/05/2021	OT21148TZ0190835 Payment Commission ILS	50.00		1,266,790.31
28/05/2021	28/05/2021	OT21148TZ0190835 SWIFT Charges ILS	29.50		1,266,760.81
28/05/2021	28/05/2021	OT21148TZ0190835 TELETRANSMISSION OUTWARD ILS	1,286.37		1,265,474.44
28/05/2021	28/05/2021	OT21148TZ0190844 TELETRANSMISSION OUTWARD FCM	36,810.08		1,228,664.36
28/05/2021	28/05/2021	OT21148TZ0190844 Payment Commission FCM	108.60		1,228,555.76
28/05/2021	28/05/2021	OT21148TZ0190844 SWIFT Charges FCM	29.50		1,228,526.26
28/05/2021	28/05/2021	OT21148TZ0190849 SWIFT Charges MBI	29.50		1,228,496.76
28/05/2021	28/05/2021	OT21148TZ0190849 Payment Commission MBI	50.00		1,228,446.76
28/05/2021	28/05/2021	OT21148TZ0190849 TELETRANSMISSION OUTWARD MBI	6,331.40		1,222,115.36
28/05/2021	28/05/2021	OT21148TZ0190848 SWIFT Charges MINPAC	29.50		1,222,085.86
28/05/2021	28/05/2021	OT21148TZ0190848 Payment Commission MINPAC	50.00		1,222,035.86
28/05/2021	28/05/2021	OT21148TZ0190848 TELETRANSMISSION OUTWARD MINPAC	14,178.87		1,207,856.99
31/05/2021	31/05/2021	MONTHLY MANAGEMENT FEE	38.94		1,207,818.05
31/05/2021	02/06/2021	OT21148TZ0190894 TELETRANSMISSION OUTWARD HYDRATOQUE	282.74		1,207,535.31
31/05/2021	02/06/2021	OT21148TZ0190894 Payment Commission HYDRATOQUE	50.00		1,207,485.31
02/06/2021	02/06/2021	OT21148TZ0190873 SWIFT Charges EXCELL	29.50		1,207,455.81
02/06/2021	02/06/2021	OT21148TZ0190873 Payment Commission EXCELL	50.00		1,207,405.81
02/06/2021	02/06/2021	OT21148TZ0190873 TELETRANSMISSION OUTWARD EXCELL	14,414.74		1,192,991.07
02/06/2021	04/06/2021	OT21153TZ0191794 TELETRANSMISSION OUTWARD DOWN UNDER	18,174.79		1,174,816.28
02/06/2021	04/06/2021	OT21153TZ0191794 Payment Commission DOWN UNDER	53.22		1,174,763.06
02/06/2021	03/06/2021	OT21153TZ0191793 Payment Commission DRILL EQUIP	50.00		1,174,713.06
02/06/2021	03/06/2021	OT21153TZ0191793 TELETRANSMISSION OUTWARD DRILL EQUIP	13,719.04		1,160,994.02
02/06/2021	02/06/2021	OT21152TZ0191695 Payment Commission AMIS	50.00		1,160,944.02
02/06/2021	02/06/2021	OT21152TZ0191695 SWIFT Charges AMIS	29.50		1,160,914.52
02/06/2021	02/06/2021	OT21152TZ0191695 TELETRANSMISSION OUTWARD AMIS	2,060.10		1,158,854.42
02/06/2021	02/06/2021	OT21140TZ0189034	9.30		1,158,845.12
04/06/2021	04/06/2021	OT21155TZ0192548 Payment Commission Local immigration	3.47		1,158,841.65
04/06/2021	04/06/2021	OT21155TZ0192548 TELETRANSMISSION OUTWARD immigration	600.00		1,158,241.65
04/06/2021	04/06/2021	23554860	150,000.00		1,008,241.65
09/06/2021	09/06/2021	OT21160TZ0193591 Payment Commission Local 991330059047	3.47		1,008,238.18

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Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA 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
09/06/2021	09/06/2021	OT21160TZ0193590 Payment Commission Local 991330058890	3.47		1,008,234.71
09/06/2021	09/06/2021	OT21160TZ0193589 Payment Commission Local 991330058914	3.47		1,008,231.24
09/06/2021	09/06/2021	OT21160TZ0193589 TELETRANSMISSION OUTWARD 991330058914	1,000.00		1,007,231.24
09/06/2021	09/06/2021	OT21160TZ0193592 Payment Commission Local 991330058692	3.47		1,007,227.77
09/06/2021	09/06/2021	OT21160TZ0193590 TELETRANSMISSION OUTWARD 991330058890	1,000.00		1,006,227.77
09/06/2021	09/06/2021	OT21160TZ0193593 Payment Commission Local 991330059031	3.47		1,006,224.30
09/06/2021	09/06/2021	OT21160TZ0193593 TELETRANSMISSION OUTWARD 991330059031	1,000.00		1,005,224.30
09/06/2021	09/06/2021	OT21160TZ0193588 TELETRANSMISSION OUTWARD 991330058194	1,000.00		1,004,224.30
09/06/2021	09/06/2021	OT21160TZ0193588 Payment Commission Local 991330058194	3.47		1,004,220.83
09/06/2021	09/06/2021	OT21160TZ0193592 TELETRANSMISSION OUTWARD 991330058692	1,000.00		1,003,220.83
09/06/2021	09/06/2021	OT21160TZ0193591 TELETRANSMISSION OUTWARD 991330059047	1,000.00		1,002,220.83
09/06/2021	09/06/2021	210608FF00121048	11.61		1,002,209.22
09/06/2021	09/06/2021	210608FF00121011	11.61		1,002,197.61
09/06/2021	09/06/2021	210608FF00121128	11.61		1,002,186.00
09/06/2021	09/06/2021	210608FF00120576	11.61		1,002,174.39
09/06/2021	09/06/2021	210608FF00121013	11.61		1,002,162.78
10/06/2021	10/06/2021	000003347114 TZ1RTGF211610838 NORTH MARA GOLD MINE LIMITED ACCOUNT WITH YOU		489,357.76	1,491,520.54
10/06/2021	10/06/2021	OT21161TZ0194001 Payment Commission Local AKO	3.47		1,491,517.07
10/06/2021	10/06/2021	OT21161TZ0194001 TELETRANSMISSION OUTWARD AKO	12,003.66		1,479,513.41
15/06/2021	15/06/2021	OT21166TZ0194831 TELETRANSMISSION OUTWARD immigration	600.00		1,478,913.41
15/06/2021	15/06/2021	OT21166TZ0194831 Payment Commission Local immigration	3.47		1,478,909.94
16/06/2021	16/06/2021	210615FF00133513	9.23		1,478,900.71
17/06/2021	17/06/2021	AT21168TZ0190053 Inter Customer Transfer CDT	0.44		1,478,900.27
17/06/2021	17/06/2021	OT21168TZ0195275 Payment Commission Local 991330059512	3.47		1,478,896.80
17/06/2021	17/06/2021	OT21168TZ0195275 TELETRANSMISSION OUTWARD 991330059512	1,000.00		1,477,896.80
17/06/2021	17/06/2021	AT21168TZ0190052 Internal transfer TRACTO	6,803.24		1,471,093.56
17/06/2021	17/06/2021	AT21168TZ0190053 Internal transfer CDT	100,000.00		1,371,093.56
17/06/2021	17/06/2021	OT21168TZ0195273 TELETRANSMISSION OUTWARD 991330059538	1,000.00		1,370,093.56
17/06/2021	17/06/2021	OT21168TZ0195273 Payment Commission Local 991330059538	3.47		1,370,090.09
17/06/2021	17/06/2021	AT21168TZ0190052 Inter Customer Transfer TRACTO	0.44		1,370,089.65
18/06/2021	18/06/2021	23659531	200,000.00		1,170,089.65
18/06/2021	18/06/2021	000003374010 TZ1RTGF211691063 NORTH MARA GOLD MINE LIMITED ACCOUNT WITH YOU		32,970.50	1,203,060.15
22/06/2021	22/06/2021	OT21173TZ0196111 Payment Commission Local 991330059906	3.47		1,203,056.68
22/06/2021	22/06/2021	OT21173TZ0196111 TELETRANSMISSION OUTWARD 991330059906	1,000.00		1,202,056.68
22/06/2021	22/06/2021	OT21173TZ0196112 TELETRANSMISSION OUTWARD 991330059883	1,000.00		1,201,056.68
22/06/2021	22/06/2021	OT21173TZ0196112 Payment Commission Local 991330059883	3.47		1,201,053.21
22/06/2021	22/06/2021	OT21173TZ0196114 TELETRANSMISSION OUTWARD 991330059930	1,000.00		1,200,053.21
22/06/2021	22/06/2021	OT21173TZ0196114 Payment Commission Local 991330059930	3.47		1,200,049.74
22/06/2021	22/06/2021	OT21173TZ0196113 Payment Commission Local 991330059843	3.47		1,200,046.27
22/06/2021	22/06/2021	OT21173TZ0196113 TELETRANSMISSION OUTWARD 991330059843	1,000.00		1,199,046.27
23/06/2021	23/06/2021	OT21173TZ0196121 TELETRANSMISSION OUTWARD TWIGA	836.00		1,198,210.27
23/06/2021	23/06/2021	OT21173TZ0196121 Payment Commission TWIGA	50.00		1,198,160.27
23/06/2021	23/06/2021	OT21173TZ0196121 SWIFT Charges TWIGA	9.82		1,198,150.45
24/06/2021	24/06/2021	OT21175TZ0196988 TELETRANSMISSION OUTWARD TANUK	5,428.00		1,192,722.45
24/06/2021	24/06/2021	OT21175TZ0196988 Payment Commission Local TANUK	3.47		1,192,718.98
24/06/2021	24/06/2021	OT21175TZ0196989 Payment Commission Local ASSEMBLE	3.47		1,192,715.51
24/06/2021	24/06/2021	OT21175TZ0196989 TELETRANSMISSION OUTWARD ASSEMBLE	3,015.48		1,189,700.03
25/06/2021	28/06/2021	OT21176TZ0197123 TELETRANSMISSION OUTWARD a noble	2,870.64		1,186,829.39
25/06/2021	28/06/2021	OT21176TZ0197123 Payment Commission a noble	50.00		1,186,779.39
28/06/2021	28/06/2021	000003399603 TZ1RTGF211790023 NORTH MARA GOLD MINE LIMITED ACCOUNT WITH YOU		507,485.06	1,694,264.45
28/06/2021	28/06/2021	000003399905 TZ1RTGF211790097 BULYANHULU GOLD MINE LIMITED ACCOUNT WITH YOU		1,371,280.43	3,065,544.88
29/06/2021	29/06/2021	OT21180TZ0198033 Payment Commission Local MALAIKA	3.47		3,065,541.41
29/06/2021	29/06/2021	OT21180TZ0198033 TELETRANSMISSION OUTWARD MALAIKA	920.63		3,064,620.78
29/06/2021	29/06/2021	OT21180TZ0198034 Payment Commission Local HERITAGE	3.47		3,064,617.31
29/06/2021	29/06/2021	OT21180TZ0198034 TELETRANSMISSION OUTWARD HERITAGE	32,025.80		3,032,591.51
29/06/2021	29/06/2021	AT21180TZ0190834 Internal transfer CDT	786,000.00		2,246,591.51
29/06/2021	29/06/2021	AT21180TZ0190834 Inter Customer Transfer CDT	0.44		2,246,591.07
29/06/2021	29/06/2021	OT21180TZ0198035 Payment Commission Local ALLIED	3.47		2,246,587.60
29/06/2021	29/06/2021	OT21180TZ0198035 TELETRANSMISSION OUTWARD ALLIED	25,877.76		2,220,709.84
29/06/2021	29/06/2021	OT21180TZ0198038 Payment Commission Local SUPERDOLL	3.47		2,220,706.37
29/06/2021	29/06/2021	OT21180TZ0198038 TELETRANSMISSION OUTWARD SUPERDOLL	4,470.78		2,216,235.59
29/06/2021	29/06/2021	AT21180TZ0190968 Internal transfer CDT	93,000.00		2,123,235.59

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Name of account : CMS NMBG SERVICES (TANZANIA) L

Account owner : CMS TANZANIA 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
29/06/2021	29/06/2021	AT21180TZ0190968 Inter Customer Transfer CDT	0.44		2,123,235.15
29/06/2021	29/06/2021	AT21180TZ0190969 Inter Customer Transfer tracto	0.44		2,123,234.71
29/06/2021	29/06/2021	AT21180TZ0190969 Internal transfer tracto	8,816.49		2,114,418.22
30/06/2021	30/06/2021	MONTHLY MANAGEMENT FEE	38.94		2,114,379.28
30/06/2021	30/06/2021	23748869	200,000.00		1,914,379.28
30/06/2021	30/06/2021	OT21180TZ0198037 TELETRANSMISSION OUTWARD FCM	25,779.65		1,888,599.63
30/06/2021	30/06/2021	OT21180TZ0198037 SWIFT Charges FCM	29.50		1,888,570.13
30/06/2021	30/06/2021	OT21180TZ0198037 Payment Commission FCM	76.05		1,888,494.08
	30/06/2021	Closing balance			1,888,494.08

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	9,944,195.40
Credits	11,590,253.58



End of report

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