



HEAD OFFICE: PO Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

FLAS GOLD MINE COMPANY LIMITED
P.O BOX 76830
DAR ES SALAAM
KINONDONI
TZ
255

Branch ID : 3004
Customer Name : FLAS GOLD MINE COMPANY LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3001200005782

Statement Period (From 05-04-2020 To 25-05-2021)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
11-03-2021	11-03-2021	JR INVESTME//C-DEP/107013956082/		10,000,000.00	10,000,924.30
12-03-2021	12-03-2021	Inter Sol Cash Wdrawal charge	4,000.00		9,996,924.30
12-03-2021	12-03-2021	Cash Withdrawl from MWENGE BRANCH	9,995,000.00		1,924.30
12-03-2021	12-03-2021	JR INVESTME//C-DEP/107113122678/		5,000,000.00	5,001,924.30
15-03-2021	15-03-2021	Cash Withdrawl from MWENGE BRANCH	3,365,280.00		1,636,644.30
15-03-2021	15-03-2021	Inter Sol Cash Wdrawal charge	4,000.00		1,632,644.30
17-03-2021	17-03-2021	Cash Withdrawal Charge	4,000.00		1,628,644.30
17-03-2021	17-03-2021	FESTO MMWANGO	1,620,000.00		8,644.30
23-03-2021	23-03-2021	RTGS MICHAEL NELSON MWANDEZI		150,000,000.00	150,008,644.30
23-03-2021	23-03-2021	Charges for PORD Customer Payment :000000345044	161,840.00		149,846,804.30
23-03-2021	23-03-2021	SWIFT: OTT300700345044 AM PLANT AND TRACK COMMERC	118,711,198.20		31,135,606.10
23-03-2021	23-03-2021	Cash Withdrawl from MWENGE BRANCH	7,000,000.00		24,135,606.10
23-03-2021	23-03-2021	Inter Sol Cash Wdrawal charge	4,000.00		24,131,606.10
23-03-2021	23-03-2021	DEL OTT300700345044		118,711,198.20	142,842,804.30
23-03-2021	23-03-2021	SWIFT: OTT300700345306 AM PLANT AND TRACK COMMERC	116,499,500.00		26,343,304.30
23-03-2021	23-03-2021	Charges for PORD Customer Payment :000000345317	11,800.00		26,331,504.30
23-03-2021	23-03-2021	RTGS: RTO300700345317 TRA COMMISSIONER GENERAL DE	896,213.00		25,435,291.30

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

HS2489120210525033541



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Account No. : 3001200005782

Customer Name : FLAS GOLD MINE COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
30-03-2021	30-03-2021	Cash Withdrawl from MWENGE BRANCH	8,000,000.00		17,435,291.30
30-03-2021	30-03-2021	Dormant Activation Fee	6,500.00		17,428,791.30
30-03-2021	30-03-2021	Inter Sol Cash Wdral charge	4,000.00		17,424,791.30
30-03-2021	30-03-2021	Cash Withdrawl from MWENGE BRANCH	50,000.00		17,374,791.30
30-03-2021	30-03-2021	Inter Sol Cash Wdral charge	4,000.00		17,370,791.30
06-04-2021	06-04-2021	Cash Withdrawl from MWENGE BRANCH	1,300,000.00		16,070,791.30
06-04-2021	06-04-2021	Dormant Activation Fee	6,500.00		16,064,291.30
06-04-2021	06-04-2021	Inter Sol Cash Wdral charge	4,000.00		16,060,291.30
08-04-2021	08-04-2021	Inter Sol Cash Wdral charge	4,000.00		16,056,291.30
08-04-2021	08-04-2021	Cash Withdrawl from MWENGE BRANCH	500,000.00		15,556,291.30
12-04-2021	12-04-2021	Dormant Activation Fee	6,500.00		15,549,791.30
12-04-2021	12-04-2021	Inter Sol Cash Wdral charge	4,000.00		15,545,791.30
12-04-2021	12-04-2021	Cash Withdrawl from MWENGE BRANCH	1,000,000.00		14,545,791.30
16-04-2021	16-04-2021	ATMAPPLICATIONCHRG	10,000.00		14,535,791.30
16-04-2021	16-04-2021	MWENGE ATM 2 / CASH/110612396935/16-04-2021 11:3	400,000.00		14,135,791.30
16-04-2021	16-04-2021	MWENGE ATM 2 / CASH/110612396935/16-04-2021 11:3	1,000.00		14,134,791.30
16-04-2021	16-04-2021	MWENGE ATM 2 / CASH/110612397100/16-04-2021 11:3	200,000.00		13,934,791.30
16-04-2021	16-04-2021	MWENGE ATM 2 / CASH/110612397100/16-04-2021 11:3	1,000.00		13,933,791.30
24-04-2021	24-04-2021	EDWIN JONATHANI CASH ADVANCE/111414229496/24-04-20	700,000.00		13,233,791.30
24-04-2021	24-04-2021	EDWIN JONATHANI CASH ADVANCE/111414229496/24-04-20	5,000.00		13,228,791.30
27-04-2021	26-04-2021	VISA-Mbezi Br /ATM/111610006197/26-04-202	400,000.00		12,828,791.30
27-04-2021	26-04-2021	VISA-Mbezi Br /ATM/111610006197/26-04-202	3,000.00		12,825,791.30
27-04-2021	27-04-2021	EDWIN JONATHANI CASH ADVANCE/111714576617/27-04-20	500,000.00		12,325,791.30

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Account No. : 3001200005782

Customer Name : FLAS GOLD MINE COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-04-2021	27-04-2021	EDWIN JONATHANI CASH ADVANCE/111714576617/27-04-20	4,000.00		12,321,791.30
27-04-2021	27-04-2021	EDWIN JONATHANI CASH ADVANCE/111714579270/27-04-20	500,000.00		11,821,791.30
27-04-2021	27-04-2021	EDWIN JONATHANI CASH ADVANCE/111714579270/27-04-20	4,000.00		11,817,791.30
28-04-2021	28-04-2021	Cash Withdrawl from MWENGE BRANCH	2,300,000.00		9,517,791.30
28-04-2021	28-04-2021	Inter Sol Cash Wdral charge	4,000.00		9,513,791.30
28-04-2021	28-04-2021	VISA-Mbezi Br /ATM/111815006695/28-04-202	230,000.00		9,283,791.30
28-04-2021	28-04-2021	VISA-Mbezi Br /ATM/111815006695/28-04-202	3,000.00		9,280,791.30
29-04-2021	29-04-2021	VISA-Chalinze Br /ATM/111913004207/29-04-202	250,000.00		9,030,791.30
29-04-2021	29-04-2021	VISA-Chalinze Br /ATM/111913004207/29-04-202	3,000.00		9,027,791.30
03-05-2021	01-05-2021	VISA-Chalinze Br /ATM/112113004577/01-05-202	400,000.00		8,627,791.30
03-05-2021	01-05-2021	VISA-Chalinze Br /ATM/112113004577/01-05-202	3,000.00		8,624,791.30
03-05-2021	01-05-2021	VISA-Chalinze Br /ATM/112113004578/01-05-202	200,000.00		8,424,791.30
03-05-2021	01-05-2021	VISA-Chalinze Br /ATM/112113004578/01-05-202	3,000.00		8,421,791.30
03-05-2021	02-05-2021	VISA-BAGAMOYO BRANCH / ATM/112208676123/02-05-202	400,000.00		8,021,791.30
03-05-2021	02-05-2021	VISA-BAGAMOYO BRANCH / ATM/112208676123/02-05-202	3,000.00		8,018,791.30
03-05-2021	02-05-2021	VISA-BAGAMOYO BRANCH / ATM/112208676764/02-05-202	400,000.00		7,618,791.30
03-05-2021	02-05-2021	VISA-BAGAMOYO BRANCH / ATM/112208676764/02-05-202	3,000.00		7,615,791.30
03-05-2021	02-05-2021	VISA-Mbezi Br /ATM/112216008665/02-05-202	100,000.00		7,515,791.30
03-05-2021	02-05-2021	VISA-Mbezi Br /ATM/112216008665/02-05-202	3,000.00		7,512,791.30
03-05-2021	03-05-2021	JR Investment CASH ADVANCE/112313421693/03-05-20	2,000,000.00		5,512,791.30
03-05-2021	03-05-2021	JR Investment CASH ADVANCE/112313421693/03-05-20	7,000.00		5,505,791.30
03-05-2021	03-05-2021	VISA-Tegeta Br. /ATM/112317002514/03-05-202	300,000.00		5,205,791.30

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Account No. : 3001200005782

Customer Name : FLAS GOLD MINE COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-05-2021	03-05-2021	VISA-Tegeta Br /ATM/112317002514/03-05-202	3,000.00		5,202,791.30
04-05-2021	04-05-2021	MWENGE ATM 2 / CASH/112411051609/04-05-2021 14:3	100,000.00		5,102,791.30
04-05-2021	04-05-2021	MWENGE ATM 2 / CASH/112411051609/04-05-2021 14:3	1,000.00		5,101,791.30
07-05-2021	07-05-2021	VISA-SAMAKI SAMAKI-MLIM/ PUR/112712146228/07-05-202	92,500.00		5,009,291.30
07-05-2021	07-05-2021	VISA-MLIMANI CITY / ATM/112713456168/07-05-202	400,000.00		4,609,291.30
07-05-2021	07-05-2021	VISA-MLIMANI CITY / ATM/112713456168/07-05-202	3,000.00		4,606,291.30
07-05-2021	07-05-2021	VISA-MLIMANI CITY / ATM/112713456636/07-05-202	400,000.00		4,206,291.30
07-05-2021	07-05-2021	VISA-MLIMANI CITY / ATM/112713456636/07-05-202	3,000.00		4,203,291.30
07-05-2021	07-05-2021	HOPE HOLDING PURCHASE/112713340112/07-05-2021 1	108,500.00		4,094,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810708794/08-05-202	400,000.00		3,694,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810708794/08-05-202	3,000.00		3,691,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810709212/08-05-202	400,000.00		3,291,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810709212/08-05-202	3,000.00		3,288,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810709801/08-05-202	200,000.00		3,088,791.30
08-05-2021	08-05-2021	VISA-TEGETA BRANCH / ATM/112810709801/08-05-202	3,000.00		3,085,791.30
10-05-2021	09-05-2021	VISA-Chalinze Br /ATM/112915006538/09-05-202	400,000.00		2,685,791.30
10-05-2021	09-05-2021	VISA-Chalinze Br /ATM/112915006538/09-05-202	3,000.00		2,682,791.30
10-05-2021	09-05-2021	VISA-Chalinze Br /ATM/112916006539/09-05-202	200,000.00		2,482,791.30

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Account No. : 3001200005782

Customer Name : FLAS GOLD MINE COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-05-2021	09-05-2021	VISA-Chalinze Br /ATM/112916006539/09-05-202	3,000.00		2,479,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006658/11-05-202	400,000.00		2,079,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006658/11-05-202	3,000.00		2,076,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006659/11-05-202	400,000.00		1,676,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006659/11-05-202	3,000.00		1,673,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006660/11-05-202	200,000.00		1,473,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113107006660/11-05-202	3,000.00		1,470,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113115006722/11-05-202	400,000.00		1,070,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113115006722/11-05-202	3,000.00		1,067,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113115006723/11-05-202	50,000.00		1,017,791.30
11-05-2021	11-05-2021	VISA-Chalinze Br /ATM/113115006723/11-05-202	3,000.00		1,014,791.30
12-05-2021	12-05-2021	VISA-Chalinze Br /ATM/113209006788/12-05-202	300,000.00		714,791.30
12-05-2021	12-05-2021	VISA-Chalinze Br /ATM/113209006788/12-05-202	3,000.00		711,791.30
13-05-2021	13-05-2021	VISA-Chalinze Br /ATM/113307006887/13-05-202	400,000.00		311,791.30
13-05-2021	13-05-2021	VISA-Chalinze Br /ATM/113307006887/13-05-202	3,000.00		308,791.30
14-05-2021	14-05-2021	VISA-BUNJU SC /ATM/113416665089/14-05-202	200,000.00		108,791.30
14-05-2021	14-05-2021	VISA-BUNJU SC /ATM/113416665089/14-05-202	3,000.00		105,791.30
17-05-2021	16-05-2021	VISA-Mbezi Br /ATM/113613004120/16-05-202	100,000.00		5,791.30
17-05-2021	16-05-2021	VISA-Mbezi Br /ATM/113613004120/16-05-202	3,000.00		2,791.30
Grand Total			283,709,331.20	283,711,198.20	2,791.30

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END

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To,

FLAS GOLD MINE COMPANY LIMITED
P.O BOX 76830
DAR ES SALAAM
KINONDONI
TZ
255

Branch ID : 3004
Customer Name : FLAS GOLD MINE COMPANY LIMITED
Product Name : CAA
Currency : USD

Account Statement 3004211142361

Statement Period (From 05-04-2020 To 25-05-2021)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-11-2020	03-11-2020	Cash Deposit from MWENGE BRANCH		8,550.00	8,554.73
03-11-2020	03-11-2020	Charges for PORD Customer Payment :000000302749	70.00		8,484.73
03-11-2020	03-11-2020	SWIFT: OTT300700302749 SHANGHAI VOSTOSUN INDUSTR	8,480.00		4.73
02-12-2020	02-12-2020	KURUTHUMU MNGOYA		8,000.00	8,004.73
07-12-2020	07-12-2020	Charges for PORD Customer Payment :000000311522	70.00		7,934.73
07-12-2020	07-12-2020	SWIFT: OTT300700311522 SHANGHAI VOSTOSUN INDUSTRI	7,930.00		4.73
24-12-2020	24-12-2020	Cash Deposit from MWENGE BRANCH		8,044.00	8,048.73
24-12-2020	24-12-2020	Cash Withdrawal from MWENGE BRANCH	700.00		7,348.73
24-12-2020	24-12-2020	Inter Sol Cash Wdrawal charge	3.50		7,345.23
28-12-2020	28-12-2020	Charges for PORD Customer Payment :000000318380	70.00		7,275.23
28-12-2020	28-12-2020	SWIFT: OTT300700318380 SHANGHAI VOSTOSUN INDUSTRI	7,225.00		50.23
29-12-2020	29-12-2020	Cash Deposit from MWENGE BRANCH		5,970.00	6,020.23
29-12-2020	29-12-2020	Cash Withdrawal from MWENGE BRANCH	100.00		5,920.23
29-12-2020	29-12-2020	Inter Sol Cash Wdrawal charge	2.00		5,918.23
30-12-2020	30-12-2020	Cash Withdrawal from MWENGE BRANCH	1,750.00		4,168.23
30-12-2020	30-12-2020	Inter Sol Cash Wdrawal charge	8.75		4,159.48

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HS2489120210525033654



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Account No. : 3004211142361

Customer Name : FLAS GOLD MINE COMPANY LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-01-2021	07-01-2021	FESTO ERASTO	700.00		3,459.48
07-01-2021	07-01-2021	Cash Withdrawal Charge	3.50		3,455.98
07-01-2021	07-01-2021	Charges for PORD Customer Payment :00000321865	70.00		3,385.98
07-01-2021	07-01-2021	SWIFT: OTT300400321865 QINGDAO MULTITRANS SUPPLY	3,370.00		15.98
18-01-2021	18-01-2021	Cash Withdrawl from MWENGE BRANCH	12.00		3.98
18-01-2021	18-01-2021	Inter Sol Cash Wdral charge	2.00		1.98
12-03-2021	12-03-2021	Cash Deposit from MWENGE BRANCH		1,300.00	1,301.98
12-03-2021	12-03-2021	Charges for PORD Customer Payment :00000342530	70.00		1,231.98
12-03-2021	12-03-2021	SWIFT: OTT300700342530 QINGDAO MULTITRANS SUPPLY	1,230.00		1.98
15-03-2021	15-03-2021	Cash Deposit from MWENGE BRANCH		1,440.00	1,441.98
15-03-2021	15-03-2021	Charges for PORD Customer Payment :00000342827	70.00		1,371.98
15-03-2021	15-03-2021	SWIFT: OTT300700342827 QINGDAO MULTITRANS SUPPLY	1,370.00		1.98
24-05-2021	24-05-2021	Interim statement printing charges	0.86		1.12
Grand Total			33,307.61	33,304.00	1.12

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END

HS2489120210525033654