

Name of account : TANZOZ MINERALS LTD

Account owner : TANZOZ MINERALS 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 INVOICEAccount type : **CURRENT ACCOUNT - BUSINESS**Statement date : **27/04/2021 to 27/10/2021**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120000911796**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	27/04/2021	Opening balance			18,873.92
27/04/2021	27/04/2021	OT21117TZ0184079 Payment Commission Local AM APR 2021 INVA	3.47		18,870.45
27/04/2021	27/04/2021	OT21117TZ0184079 TELETRANSMISSION OUTWARD AM APR 2021 INVA	3,500.00		15,370.45
27/04/2021	27/04/2021	OT21117TZ0184081 TELETRANSMISSION OUTWARD 995020266495	4,146.00		11,224.45
27/04/2021	27/04/2021	OT21117TZ0184081 Payment Commission Local 995020266495	3.47		11,220.98
27/04/2021	27/04/2021	OT21117TZ0184154 TELETRANSMISSION OUTWARD WITHOLDING TAX M	739.70		10,481.28
27/04/2021	27/04/2021	OT21117TZ0184154 Payment Commission Local WITHOLDING TAX M	3.47		10,477.81
28/04/2021	28/04/2021	AURENA FERNANDES	1,500.00		8,977.81
28/04/2021	28/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		8,962.76
29/04/2021	29/04/2021	OT21117TZ0184153 Payment Commission Local AC 995814 NSSF A	3.47		8,959.29
29/04/2021	29/04/2021	OT21117TZ0184153 TELETRANSMISSION OUTWARD AC 995814 NSSF A	1,141.58		7,817.71
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	10.62		7,807.09
30/04/2021	30/04/2021	BOL MONTHLY FEE FOR APRIL 2021	24.00		7,783.09
11/05/2021	11/05/2021	OT21131TZ0187295 TELETRANSMISSION OUTWARD TRA PAYE APR 202	1,360.50		6,422.59
11/05/2021	11/05/2021	OT21131TZ0187295 Payment Commission Local TRA PAYE APR 202	3.47		6,419.12
13/05/2021	13/05/2021	IT21132TZ0122698 TELETRANSMISSION INWARD LAKE VICTORIA GO		27,296.50	33,715.62
25/05/2021	25/05/2021	OT21145TZ0189941 Payment Commission Local AM May2021	3.47		33,712.15
25/05/2021	25/05/2021	OT21145TZ0189941 TELETRANSMISSION OUTWARD AM May2021	3,500.00		30,212.15
25/05/2021	25/05/2021	AURENA FERNANDES	2,900.00		27,312.15
25/05/2021	25/05/2021	FEE CHEQUE ENCASHMENT Tran ID 12	29.09		27,283.06
26/05/2021	26/05/2021	OT21146TZ0190375 TELETRANSMISSION OUTWARD Inv951 May -July	1,620.00		25,663.06
26/05/2021	26/05/2021	OT21146TZ0190375 Payment Commission Local Inv951 May -July	3.47		25,659.59
31/05/2021	31/05/2021	MONTHLY MANAGEMENT FEE	10.62		25,648.97
31/05/2021	31/05/2021	BOL MONTHLY FEE FOR MAY 2021	24.00		25,624.97
31/05/2021	31/05/2021	OT21151TZ0191389 Payment Commission Local May Contribution	3.47		25,621.50
31/05/2021	31/05/2021	OT21151TZ0191388 TELETRANSMISSION OUTWARD PAYE MAY2021	1,360.59		24,260.91
31/05/2021	31/05/2021	OT21151TZ0191389 TELETRANSMISSION OUTWARD May Contribution	1,141.65		23,119.26
31/05/2021	31/05/2021	OT21151TZ0191388 Payment Commission Local PAYE MAY2021	3.47		23,115.79
01/06/2021	01/06/2021	OT21152TZ0191575 TELETRANSMISSION OUTWARD wcf April 2021	57.08		23,058.71
01/06/2021	01/06/2021	OT21152TZ0191575 Payment Commission Local wcf April 2021	3.47		23,055.24
02/06/2021	02/06/2021	AT21153TZ0189514 Internal transfer AF MAR/APR/MAY21	9,000.00		14,055.24
02/06/2021	02/06/2021	AT21153TZ0189514 Inter Customer Transfer AF MAR/APR/MAY21	0.44		14,054.80
03/06/2021	03/06/2021	IT21153TZ0124167 TELETRANSMISSION INWARD LAKE VICTORIA GO		20,000.00	34,054.80
09/06/2021	09/06/2021	AURENA FERNANDES	4,000.00		30,054.80
09/06/2021	09/06/2021	FEE CHEQUE ENCASHMENT Tran ID 12	40.12		30,014.68
11/06/2021	11/06/2021	OT21162TZ0194116 Payment Commission Local INV2876	3.47		30,011.21
11/06/2021	11/06/2021	OT21162TZ0194116 TELETRANSMISSION OUTWARD INV2876	7,910.00		22,101.21
11/06/2021	11/06/2021	OT21162TZ0194156 TELETRANSMISSION OUTWARD 998420254582	352.31		21,748.90
11/06/2021	11/06/2021	OT21162TZ0194156 Payment Commission Local 998420254582	3.47		21,745.43
28/06/2021	28/06/2021	OT21179TZ0197581 Payment Commission Local AMJUN21	3.47		21,741.96
28/06/2021	28/06/2021	OT21179TZ0197581 TELETRANSMISSION OUTWARD AMJUN21	3,500.00		18,241.96
28/06/2021	28/06/2021	AT21179TZ0190724 Inter Customer Transfer AF June 2021	0.44		18,241.52
28/06/2021	28/06/2021	AT21179TZ0190724 Internal transfer AF June 2021	3,000.00		15,241.52
29/06/2021	29/06/2021	OT21180TZ0197789 TELETRANSMISSION OUTWARD NSSF JUNE 2021 9	1,141.83		14,099.69
29/06/2021	29/06/2021	OT21180TZ0197789 Payment Commission Local NSSF JUNE 2021 9	3.47		14,096.22
30/06/2021	30/06/2021	MONTHLY MANAGEMENT FEE	10.62		14,085.60
30/06/2021	30/06/2021	BOL MONTHLY FEE FOR JUNE 2021	24.00		14,061.60
02/07/2021	02/07/2021	OT21183TZ0198945 TELETRANSMISSION OUTWARD 998420289442	91.73		13,969.87
02/07/2021	02/07/2021	OT21183TZ0198945 Payment Commission Local 998420289442	3.47		13,966.40
02/07/2021	02/07/2021	OT21183TZ0198975 TELETRANSMISSION OUTWARD 998420289764	636.72		13,329.68
02/07/2021	02/07/2021	OT21183TZ0198975 Payment Commission Local 998420289764	3.47		13,326.21
02/07/2021	02/07/2021	OT21183TZ0198944 TELETRANSMISSION OUTWARD 998420286737	1,360.83		11,965.38
02/07/2021	02/07/2021	OT21183TZ0198944 Payment Commission Local 998420286737	3.47		11,961.91
08/07/2021	08/07/2021	IT21187TZ0126464 TELETRANSMISSION INWARD LAKE VICTORIA GO		15,000.00	26,961.91
09/07/2021	09/07/2021	AURENA FERNANDES	4,000.00		22,961.91
09/07/2021	09/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	40.12		22,921.79
22/07/2021	22/07/2021	OT21203TZ0102962 TELETRANSMISSION OUTWARD Casuals 3 4 Bitu	1,084.60		21,837.19
22/07/2021	22/07/2021	OT21203TZ0102962 Payment Commission Local Casuals 3 4 Bitu	3.47		21,833.72
28/07/2021	28/07/2021	OT21208TZ0104149 Payment Commission Local AM JULY 2021 270	3.47		21,830.25

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/07/2021	28/07/2021	OT21208TZ0104149 TELETRANSMISSION OUTWARD AM JULY 2021 270	3,500.00		18,330.25
29/07/2021	29/07/2021	OT21210TZ0104934 TELETRANSMISSION OUTWARD Tanzoz Minerals	1,141.46		17,188.79
29/07/2021	29/07/2021	OT21210TZ0104934 Payment Commission Local Tanzoz Minerals	3.47		17,185.32
30/07/2021	30/07/2021	BOL MONTHLY FEE FOR JULY 2021	24.00		17,161.32
30/07/2021	30/07/2021	OT21211TZ0105435 TELETRANSMISSION OUTWARD WCF May June 2	114.17		17,047.15
30/07/2021	30/07/2021	OT21211TZ0105435 Payment Commission Local WCF May June 2	3.47		17,043.68
31/07/2021	31/07/2021	MONTHLY MANAGEMENT FEE	10.62		17,033.06
02/08/2021	02/08/2021	OT21214TZ0105607 TELETRANSMISSION OUTWARD August Site Expe	1,258.13		15,774.93
02/08/2021	02/08/2021	OT21214TZ0105607 Payment Commission Local August Site Expe	3.47		15,771.46
05/08/2021	05/08/2021	AURENA	1,500.00		14,271.46
05/08/2021	05/08/2021	OT21217TZ0106532 Payment Commission Local Withholding Tax	3.47		14,267.99
05/08/2021	05/08/2021	OT21217TZ0106532 TELETRANSMISSION OUTWARD Withholding Tax	183.75		14,084.24
05/08/2021	05/08/2021	OT21217TZ0106533 TELETRANSMISSION OUTWARD Paye July 2021	1,358.66		12,725.58
05/08/2021	05/08/2021	OT21217TZ0106533 Payment Commission Local Paye July 2021	3.47		12,722.11
05/08/2021	05/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		12,707.06
06/08/2021	06/08/2021	CHEQUE BOOK FEES RECOVERY Tran ID	46.02		12,661.04
09/08/2021	09/08/2021	OT21221TZ0107334 Payment Commission Local BA/AUD/i/230.21	3.47		12,657.57
09/08/2021	09/08/2021	OT21221TZ0107334 TELETRANSMISSION OUTWARD BA/AUD/i/230.21	3,203.55		9,454.02
09/08/2021	09/08/2021	AT21221TZ0192558 Internal transfer AF July 2021	3,000.00		6,454.02
09/08/2021	09/08/2021	AT21221TZ0192558 Inter Customer Transfer AF July 2021	0.44		6,453.58
11/08/2021	11/08/2021	IT21223TZ0129008 TELETRANSMISSION INWARD LAKE VICTORIA GO		25,000.00	31,453.58
23/08/2021	23/08/2021	OT21235TZ0110159 TELETRANSMISSION OUTWARD INV CEC 310 Lab	13,482.50		17,971.08
23/08/2021	23/08/2021	OT21235TZ0110159 Payment Commission Local INV CEC 310 Lab	3.47		17,967.61
23/08/2021	23/08/2021	OT21235TZ0110160 Payment Commission Local Am Aug 2021	3.47		17,964.14
23/08/2021	23/08/2021	OT21235TZ0110160 TELETRANSMISSION OUTWARD Am Aug 2021	3,500.00		14,464.14
30/08/2021	30/08/2021	OT21242TZ0111938 TELETRANSMISSION OUTWARD AC 995814 NSSF A	1,141.38		13,322.76
30/08/2021	30/08/2021	OT21242TZ0111938 Payment Commission Local AC 995814 NSSF A	3.47		13,319.29
30/08/2021	30/08/2021	OT21242TZ0111939 Payment Commission Local WCF July 2021	3.47		13,315.82
30/08/2021	30/08/2021	OT21242TZ0111939 TELETRANSMISSION OUTWARD WCF July 2021	34.24		13,281.58
31/08/2021	31/08/2021	MONTHLY MANAGEMENT FEE	10.62		13,270.96
31/08/2021	31/08/2021	OT21243TZ0112154 Payment Commission Local Inv911 Aug21-Jan	3.47		13,267.49
31/08/2021	31/08/2021	OT21243TZ0112154 TELETRANSMISSION OUTWARD Inv911 Aug21-Jan	3,240.00		10,027.49
31/08/2021	31/08/2021	AT21243TZ0193513 Inter Customer Transfer AF Aug 2021	0.44		10,027.05
31/08/2021	31/08/2021	AT21243TZ0193513 Internal transfer AF Aug 2021	3,000.00		7,027.05
31/08/2021	31/08/2021	OT21243TZ0112201 TELETRANSMISSION OUTWARD PAYE AUG 2021	1,357.98		5,669.07
31/08/2021	31/08/2021	OT21243TZ0112201 Payment Commission Local PAYE AUG 2021	3.47		5,665.60
31/08/2021	31/08/2021	OT21243TZ0112202 Payment Commission Local WITHOLDING TAX A	3.47		5,662.13
31/08/2021	31/08/2021	OT21243TZ0112202 TELETRANSMISSION OUTWARD WITHOLDING TAX A	1,226.30		4,435.83
31/08/2021	31/08/2021	BOL MONTHLY FEE FOR AUGUST 2021	24.00		4,411.83
01/09/2021	01/09/2021	AURENA	1,500.00		2,911.83
01/09/2021	01/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		2,896.78
07/09/2021	07/09/2021	OT21250TZ0113476 TELETRANSMISSION OUTWARD WCF AUGUST 2021	34.24		2,862.54
07/09/2021	07/09/2021	OT21250TZ0113476 Payment Commission Local WCF AUGUST 2021	3.47		2,859.07
08/09/2021	08/09/2021	IT21251TZ0131060 ITT Pymt Commission LAKE VICTORIA GO	9.99		2,849.08
08/09/2021	08/09/2021	IT21251TZ0131060 TELETRANSMISSION INWARD LAKE VICTORIA GO		49,994.00	52,843.08
09/09/2021	09/09/2021	OT21251TZ0113909 TELETRANSMISSION OUTWARD WSZ Valuation	1,822.13		51,020.95
09/09/2021	09/09/2021	OT21251TZ0113909 Payment Commission Local WSZ Valuation	3.47		51,017.48
15/09/2021	15/09/2021	OT21258TZ0114969 Payment Commission Local EA.399/401/o1 "	3.47		51,014.01
15/09/2021	15/09/2021	OT21258TZ0114969 TELETRANSMISSION OUTWARD EA.399/401/o1 "	216.92		50,797.09
21/09/2021	21/09/2021	OT21263TZ0115766 Payment Commission Local Valuation 2 Sur	3.47		50,793.62
21/09/2021	21/09/2021	OT21263TZ0115766 TELETRANSMISSION OUTWARD Valuation 2 Sur	26,030.37		24,763.25
24/09/2021	24/09/2021	OT21267TZ0116944 Payment Commission Local AM SEP21	3.48		24,759.77
24/09/2021	24/09/2021	OT21267TZ0116944 TELETRANSMISSION OUTWARD AM SEP21	3,500.00		21,259.77
28/09/2021	28/09/2021	OT21271TZ0117579 Payment Commission Local AF SEP21	3.48		21,256.29
28/09/2021	28/09/2021	OT21271TZ0117579 TELETRANSMISSION OUTWARD AF SEP21	3,000.00		18,256.29
29/09/2021	29/09/2021	AURENA FERNANDES	2,200.00		16,056.29
29/09/2021	29/09/2021	FEE CHEQUE ENCASHMENT Tran ID 12	22.07		16,034.22
30/09/2021	30/09/2021	MONTHLY MANAGEMENT FEE	10.62		16,023.60
30/09/2021	30/09/2021	OT21273TZ0118076 TELETRANSMISSION OUTWARD NSSF SEP 2021 99	1,147.74		14,875.86
30/09/2021	30/09/2021	OT21273TZ0118076 Payment Commission Local NSSF SEP 2021 99	3.49		14,872.37
05/10/2021	05/10/2021	OT21278TZ0118842 TELETRANSMISSION OUTWARD INV0012021	1,777.26		13,095.11
05/10/2021	05/10/2021	OT21278TZ0118842 Payment Commission Local INV0012021	3.49		13,091.62
05/10/2021	05/10/2021	OT21278TZ0118840 TELETRANSMISSION OUTWARD Site Services 24	1,102.00		11,989.62
05/10/2021	05/10/2021	OT21278TZ0118840 Payment Commission Local Site Services 24	3.49		11,986.13
05/10/2021	05/10/2021	OT21278TZ0118839 TELETRANSMISSION OUTWARD Site Services 24	1,102.00		10,884.13

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/10/2021	05/10/2021	OT21278TZ0118839 Payment Commission Local Site Services 24	3.49		10,880.64
05/10/2021	05/10/2021	OT21278TZ0118889 Payment Commission Local INV16269	3.49		10,877.15
05/10/2021	05/10/2021	OT21278TZ0118889 TELETRANSMISSION OUTWARD INV16269	514.15		10,363.00
05/10/2021	05/10/2021	OT21278TZ0118951 Payment Commission Local WCF SEP2021	3.49		10,359.51
05/10/2021	05/10/2021	OT21278TZ0118951 TELETRANSMISSION OUTWARD WCF SEP2021	34.43		10,325.08
05/10/2021	05/10/2021	OT21278TZ0118950 TELETRANSMISSION OUTWARD Sep24-30 001	1,102.00		9,223.08
05/10/2021	05/10/2021	OT21278TZ0118950 Payment Commission Local Sep24-30 001	3.49		9,219.59
06/10/2021	06/10/2021	IT21278TZ0133111 TELETRANSMISSION INWARD LAKE VICTORIA GO		50,000.00	59,219.59
07/10/2021	07/10/2021	OT21280TZ0119413 TELETRANSMISSION OUTWARD COMMISSIONER FOR	112.49		59,107.10
07/10/2021	07/10/2021	OT21280TZ0119413 Payment Commission Local COMMISSIONER FOR	4.37		59,102.73
07/10/2021	07/10/2021	OT21280TZ0119436 Payment Commission Local TRA	4.37		59,098.36
07/10/2021	07/10/2021	OT21280TZ0119436 TELETRANSMISSION OUTWARD TRA	184.80		58,913.56
07/10/2021	07/10/2021	OT21280TZ0119416 Payment Commission Local TRA	4.37		58,909.19
07/10/2021	07/10/2021	OT21280TZ0119416 TELETRANSMISSION OUTWARD TRA	1,365.44		57,543.75
08/10/2021	08/10/2021	OT21281TZ0119578 Payment Commission Local ENLARGMENT AND M	3.49		57,540.26
08/10/2021	08/10/2021	OT21281TZ0119578 TELETRANSMISSION OUTWARD ENLARGMENT AND M	1,500.00		56,040.26
15/10/2021	15/10/2021	AURENA FERNANDES	1,500.00		54,540.26
15/10/2021	15/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	15.05		54,525.21
21/10/2021	21/10/2021	OT21294TZ0121320 Payment Commission Local STFF PK 2021	3.49		54,521.72
21/10/2021	21/10/2021	OT21294TZ0121320 TELETRANSMISSION OUTWARD STFF PK 2021	5,411.00		49,110.72
22/10/2021	22/10/2021	AURENA FERNANDES	4,500.00		44,610.72
22/10/2021	22/10/2021	FEE CHEQUE ENCASHMENT Tran ID 12	45.14		44,565.58
26/10/2021	26/10/2021	OT21299TZ0122205 Payment Commission Local AM OCT21	3.49		44,562.09
26/10/2021	26/10/2021	OT21299TZ0122205 TELETRANSMISSION OUTWARD AM OCT21	3,500.00		41,062.09
26/10/2021	26/10/2021	OT21299TZ0122225 Payment Commission Local Inv0137 Final	3.49		41,058.60
26/10/2021	26/10/2021	OT21299TZ0122225 TELETRANSMISSION OUTWARD Inv0137 Final	1,187.50		39,871.10
	26/10/2021	Closing balance			39,871.10

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	166,293.32
Credits	187,290.50

End of report

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