

Name of account : JC GEAR GROUP (T) LIMITED

Account owner : JC GEAR GROUP (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 : 01/03/2021 to 31/08/2021

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120001843611

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/03/2021	Opening balance			8,352,435.56
01/03/2021	01/03/2021	CHICO 44617434147745 210301 091903		12,172,779.00	20,525,214.56
01/03/2021	01/03/2021	NBOLCHARGES26022021 210301 170927	9,000.01		20,516,214.55
02/03/2021	05/03/2021	OUTWARD CHQ NO 026769 AZANIA BANK caspian limited 210302 164008		767,000.00	21,283,214.55
03/03/2021	03/03/2021	OT21062TZ0173807 TELETRANSMISSION OUTWARD 998420180104 210303 095630	1,725,288.35		19,557,926.20
03/03/2021	03/03/2021	OT21062TZ0173807 Payment Commission Local 998420180104 210303 095631	8,000.00		19,549,926.20
03/03/2021	03/03/2021	44665632175294 210303 120656	2,759,793.00		16,790,133.20
04/03/2021	04/03/2021	NBOLCHARGES03032021 210304 110750	8,000.01		16,782,133.19
04/03/2021	04/03/2021	JC210007Q 44692216191161 210304 143104		4,030,000.00	20,812,133.19
04/03/2021	04/03/2021	44695640192612 210304 154757	7,030,000.00		13,782,133.19
04/03/2021	04/03/2021	000003056947 241IBOT210630518 YAPI MERKEZI INSAAT /INV/MDM PYM TO JC GEAR GROUP 210304 160734		30,000,000.00	43,782,133.19
05/03/2021	05/03/2021	NBOLCHARGES04032021 210305 202247	16,000.02		43,766,133.17
06/03/2021	06/03/2021	000003060507 253807637ST3383 China Road And Bridge(T)-Prj. FUND TRANSFER 210306 122233		10,191,488.00	53,957,621.17
08/03/2021	08/03/2021	44724586213689 210308 060304	705,000.00		53,252,621.17
08/03/2021	08/03/2021	44729868215510 210308 101725	585,650.00		52,666,971.17
08/03/2021	08/03/2021	JAMES CHARLES MAKANYAGA 210308 113623	21,000,000.00		31,666,971.17
08/03/2021	08/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210308 212023	29,736.00		31,637,235.17
09/03/2021	11/03/2021	OUTWARD CHQ NO 000026 NMB BANK AMAZON MINEWORKS 210309 092010		3,708,740.00	35,345,975.17
09/03/2021	09/03/2021	44749338226109 210309 113947	924,000.00		34,421,975.17
09/03/2021	09/03/2021	NBOLCHARGES08032021 210309 123157	16,000.02		34,405,975.15
10/03/2021	10/03/2021	NBOLCHARGES09032021 210310 112521	8,000.01		34,397,975.14
11/03/2021	11/03/2021	JAMES CHARLES MAKANYAGA 210311 120109	5,000,000.00		29,397,975.14
11/03/2021	11/03/2021	COLLIN ALLEN EZEKIEL COLLIN ALLEN E 210311 154554	5,000,000.00		24,397,975.14
11/03/2021	11/03/2021	FEES COMM FOR COUNTER CHEQUE 210311 174245	15,000.00		24,382,975.14
11/03/2021	11/03/2021	FEES COMM FOR COUNTER CHEQUE 210311 174342	15,000.00		24,367,975.14
11/03/2021	11/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210311 213940	4,087.52		24,363,887.62
11/03/2021	11/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210311 213940	4,087.52		24,359,800.10
12/03/2021	12/03/2021	COUNTER CHEQUE CHARGES 2950 210312 103559	15,000.00		24,344,800.10
12/03/2021	12/03/2021	JAMES CHARLES 210312 104132	3,000,000.00		21,344,800.10
12/03/2021	12/03/2021	44819742269917 210312 141857	1,800,000.00		19,544,800.10
12/03/2021	12/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210312 213316	4,087.52		19,540,712.58
15/03/2021	15/03/2021	NBOLCHARGES12032021 210315 172559	8,000.01		19,532,712.57
16/03/2021	16/03/2021	JAMES CHARLES 210316 105937	4,000,000.00		15,532,712.57
16/03/2021	16/03/2021	COUNTER CHEQUE CHARGES 2951 210316 115454	15,000.00		15,517,712.57
16/03/2021	16/03/2021	000003080516 255296117ST4460 TANCAN MINING COMPANY PLANT GENERATORS FILTER COST 210316 162407		613,600.00	16,131,312.57
16/03/2021	16/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12 210316 213415	4,087.52		16,127,225.05
18/03/2021	18/03/2021	Gear PaB4024 000 JC FLUICONNECTO TANZANIA LIMITED Various Invoices 210318 124156		268,173,998.00	284,301,223.05
19/03/2021	19/03/2021	44911503329227 210319 094918	7,620,000.00		276,681,223.05
19/03/2021	19/03/2021	44923867336332 210319 143626	10,000,000.00		266,681,223.05
23/03/2021	23/03/2021	44932493353975	2,103,300.00		264,577,923.05
23/03/2021	23/03/2021	NBOLCHARGES19032021	16,000.02		264,561,923.03
23/03/2021	23/03/2021	000003109505 XPRT152032103323 YAPI ADVANCE PYM TO JC GEAR GROUP T LIM1		23,090,000.00	287,651,923.03
23/03/2021	23/03/2021	000003109505 XPRT152032103323 YAPI	0.67		287,651,922.36
23/03/2021	23/03/2021	SILENT OCEAN T 000003108102	10,000.00		287,641,922.36
23/03/2021	23/03/2021	SILENT OCEAN T 000003108102 SPARE PARTS	50,245,500.00		237,396,422.36
23/03/2021	23/03/2021	000003116595 XPRT152032103315 YAPI MDM PYM TO JC GEAR EXPROCOM		34,500,000.00	271,896,422.36
24/03/2021	24/03/2021	NBOLCHARGES23032021	1,000.00		271,895,422.36
25/03/2021	25/03/2021	OT21084TZ0178119 TELETRANSMISSION OUTWARD TRA DUTIES	13,197,360.00		258,698,062.36
25/03/2021	25/03/2021	OT21084TZ0178119 Payment Commission Local TRA DUTIES	8,000.00		258,690,062.36
27/03/2021	27/03/2021	JAMES CHARLES	50,000,000.00		208,690,062.36
27/03/2021	27/03/2021	COUNTER CHEQUE CHARGES 2953	15,000.00		208,675,062.36
29/03/2021	31/03/2021	OUTWARD CHQ NO 000916 EQUITY BANK STECOL CORPORATI		8,779,200.00	217,454,262.36
29/03/2021	27/03/2021	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		217,383,462.36

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Stanbic Bank Tanzania Limited

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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
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	35,400.00		217,348,062.36
01/04/2021	01/04/2021	45150454479201	1,357,000.00		215,991,062.36
01/04/2021	01/04/2021	000003130359 000000102565 ELEMECH ENGINEERING TANZANIA L /PURCHASE OF SCREEN		3,186,000.00	219,177,062.36
08/04/2021	08/04/2021	45189049514111	3,000,000.00		216,177,062.36
08/04/2021	08/04/2021	45188898514112	2,000,000.00		214,177,062.36
08/04/2021	08/04/2021	45210151515890	2,510,000.00		211,667,062.36
09/04/2021	09/04/2021	OT21099TZ0180951 Payment Commission Local payee	8,000.00		211,659,062.36
09/04/2021	09/04/2021	OT21099TZ0180951 TELETRANSMISSION OUTWARD payee	634,000.00		211,025,062.36
09/04/2021	09/04/2021	000003136348 XPRT152042103402 YAPI DSM PYM TO JC GEAR GROUP T LIMITED		10,000,000.00	221,025,062.36
12/04/2021	12/04/2021	45256309546436	9,660,000.00		211,365,062.36
12/04/2021	12/04/2021	OT21102TZ0181095 Payment Commission ZEN PARTS MAKINE	115,242.16		211,249,820.20
12/04/2021	12/04/2021	OT21102TZ0181095 TELETRANSMISSION OUTWARD ZEN PARTS MAKINE	1,866,893.00		209,382,927.20
13/04/2021	13/04/2021	45285164563569	8,904,900.00		200,478,027.20
13/04/2021	13/04/2021	45285394564009	2,884,800.00		197,593,227.20
13/04/2021	13/04/2021	45287619564819	1,565,000.00		196,028,227.20
13/04/2021	13/04/2021	NBOLCHARGES12042021	8,000.01		196,020,227.19
14/04/2021	14/04/2021	NBOLCHARGES13042021	24,000.03		195,996,227.16
20/04/2021	20/04/2021	OT21109TZ0182559 Payment Commission ZHUCHENG HUAGANG	205,624.44		195,790,602.72
20/04/2021	20/04/2021	OT21109TZ0182559 TELETRANSMISSION OUTWARD ZHUCHENG HUAGANG	70,670,880.00		125,119,722.72
22/04/2021	22/04/2021	JAMES CHARLES MAKANYAGA	5,000,000.00		120,119,722.72
22/04/2021	22/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		120,115,635.20
23/04/2021	23/04/2021	Gear PaB5009 000 JC FLUICCONNECTO TANZANIA LIMITED Various Invoices		140,481,950.00	260,597,585.20
23/04/2021	23/04/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		260,582,585.20
27/04/2021	27/04/2021	45522985708373	13,000,000.00		247,582,585.20
28/04/2021	28/04/2021	45526144718162	2,597,100.00		244,985,485.20
28/04/2021	28/04/2021	45537954718305	12,928,000.00		232,057,485.20
28/04/2021	28/04/2021	SILENT OCEAN TZ 000003155139	10,000.00		232,047,485.20
28/04/2021	28/04/2021	SILENT OCEAN TZ 000003155139 SPARE PARTS	30,000,069.00		202,047,416.20
28/04/2021	28/04/2021	NBOLCHARGES27042021	9,000.01		202,038,416.19
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	35,400.00		202,003,016.19
30/04/2021	30/04/2021	JAMES MAKANYAGA	5,000,000.00		197,003,016.19
30/04/2021	30/04/2021	000003159808 XPRT152042103479 YAPI MDM PYM TO JC GEAR EXPROCOM AB T LT		23,000,000.00	220,003,016.19
30/04/2021	30/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		219,998,928.67
03/05/2021	29/04/2021	NBOLCHARGES28042021	25,000.03		219,973,928.64
03/05/2021	03/05/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		219,958,928.64
04/05/2021	04/05/2021	000003178409 241IBOT211240031 YAPI MERKEZI INSAAT /RFB/DSM PYM TO JC GEAR GROUP		46,597,720.00	266,556,648.64
05/05/2021	05/05/2021	NAMIS CORPORATE LTD DONALD KAVISHE		6,895,000.00	273,451,648.64
05/05/2021	05/05/2021	000003189001 241IBOT211251009 YAPI MERKEZI INSAAT /INV/YAPI MERKEZI PYM		18,400,000.00	291,851,648.64
07/05/2021	07/05/2021	45702500822134	4,113,700.00		287,737,948.64
07/05/2021	07/05/2021	45711102827398	20,000,000.00		267,737,948.64
07/05/2021	07/05/2021	45711052827415	15,076,000.00		252,661,948.64
08/05/2021	08/05/2021	LI QIUYZNG LI QIUYZNG	31,500,000.00		221,161,948.64
10/05/2021	10/05/2021	NBOLCHARGES07052021	24,000.03		221,137,948.61
10/05/2021	08/05/2021	FEE CHEQUE ENCASHMENT Tran ID 12	44,604.00		221,093,344.61
11/05/2021	11/05/2021	000003210032 RTOBZNN00360578 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		3,724,906.00	224,818,250.61
11/05/2021	11/05/2021	LI QIUYING	53,000,000.00		171,818,250.61
11/05/2021	11/05/2021	COUNTER CHEQUE CHARGES 2964	15,000.00		171,803,250.61
11/05/2021	11/05/2021	FEE CHEQUE ENCASHMENT Tran ID 12	75,048.00		171,728,202.61
18/05/2021	18/05/2021	OT21138TZ0188328 Payment Commission Local 998420234637	8,000.00		171,720,202.61
18/05/2021	18/05/2021	OT21138TZ0188328 TELETRANSMISSION OUTWARD 998420234637	626,000.00		171,094,202.61
18/05/2021	18/05/2021	OT21138TZ0188326 Payment Commission Local payment	8,000.00		171,086,202.61
18/05/2021	18/05/2021	OT21138TZ0188326 TELETRANSMISSION OUTWARD payment	25,000,000.00		146,086,202.61
19/05/2021	19/05/2021	OT21139TZ0188528 TELETRANSMISSION OUTWARD 998420236329	93,931.36		145,992,271.25
19/05/2021	19/05/2021	OT21139TZ0188528 Payment Commission Local 998420236329	8,000.00		145,984,271.25
21/05/2021	21/05/2021	GEAR MAB6128 000 JC FLUICCONNECTO TANZANIA LIMITED APRIL INVOICES		24,313,900.00	170,298,171.25
24/05/2021	24/05/2021	PI JC210044P 45960475984441		1,180,000.00	171,478,171.25
25/05/2021	25/05/2021	CHICO 45963904987999		5,192,000.00	176,670,171.25
25/05/2021	28/05/2021	OUTWARD CHQ NO 031452 AZANIA BANK caspian limited		767,000.00	177,437,171.25
25/05/2021	28/05/2021	OUTWARD CHQ NO 003791 NBC COTEX INDUSTRIES		100,300.00	177,537,471.25

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/05/2021	28/05/2021	OUTWARD CHQ NO 000685 NMB BANK LANTRACK (T) COM		2,767,000.00	180,304,471.25
26/05/2021	26/05/2021	LI QIUYING	51,000,000.00		129,304,471.25
26/05/2021	28/05/2021	OUTWARD CHQ NO 000143 NMB BANK AMAZON DRILLING		454,300.00	129,758,771.25
26/05/2021	26/05/2021	45993100003571	16,000,000.00		113,758,771.25
26/05/2021	26/05/2021	45996703005585	8,272,600.00		105,486,171.25
26/05/2021	26/05/2021	FEE CHEQUE ENCASHMENT Tran ID 12	72,216.00		105,413,955.25
31/05/2021	31/05/2021	MONTHLY MANAGEMENT FEE	35,400.00		105,378,555.25
31/05/2021	27/05/2021	NBOLCHARGES26052021	16,000.02		105,362,555.23
01/06/2021	01/06/2021	000003320018 211FTOT211520502 AFCONS INFRASTRUCTURE LIMITED /SUP OF SPARES		2,016,000.00	107,378,555.23
01/06/2021	01/06/2021	000003320208 2698410106211758 ILHAN KARADENIZ PAYMENT		5,000,000.00	112,378,555.23
02/06/2021	02/06/2021	OT21153TZ0191836 TELETRANSMISSION OUTWARD 991500254366	763,085.00		111,615,470.23
02/06/2021	02/06/2021	OT21153TZ0191836 Payment Commission Local 991500254366	8,000.00		111,607,470.23
02/06/2021	02/06/2021	998350611655 JC GEAR GROUP T	11,551.00		111,595,919.23
02/06/2021	02/06/2021	998350609419 JC GEAR GROUP T	7,341,350.00		104,254,569.23
02/06/2021	02/06/2021	998350611654 JC GEAR GROUP T	13,193,806.00		91,060,763.23
02/06/2021	02/06/2021	CHARGES FOR 3 TRANSFER	3,000.00		91,057,763.23
02/06/2021	02/06/2021	OT21153TZ0191843 Payment Commission Local 991760297435	8,000.00		91,049,763.23
02/06/2021	02/06/2021	OT21153TZ0191843 TELETRANSMISSION OUTWARD 991760297435	77,000.00		90,972,763.23
02/06/2021	02/06/2021	OT21153TZ0191842 Payment Commission Local 998420247116	8,000.00		90,964,763.23
02/06/2021	02/06/2021	OT21153TZ0191842 TELETRANSMISSION OUTWARD 998420247116	1,271,053.21		89,693,710.02
03/06/2021	03/06/2021	OT21154TZ0192111 TELETRANSMISSION OUTWARD 998420248413	626,000.00		89,067,710.02
03/06/2021	03/06/2021	OT21154TZ0192111 Payment Commission Local 998420248413	8,000.00		89,059,710.02
03/06/2021	03/06/2021	JAMES CHARLES MAKANYAGA	2,000,000.00		87,059,710.02
03/06/2021	03/06/2021	COUNTER CHEQUE CHARGES 2971	15,000.00		87,044,710.02
03/06/2021	03/06/2021	000003327813 241IBOT211540521 YAPI MERKEZI INSAAT /INV/MDM PYM TO JC GEAR GR		23,000,000.00	110,044,710.02
03/06/2021	03/06/2021	000003327864 XPRT152062103701 YAPI MDM PYM TO JC GEAR GROUP T LTD		69,000,000.00	179,044,710.02
03/06/2021	03/06/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		179,040,622.50
07/06/2021	07/06/2021	000003334935 269306757ST3390 NAMIS CORPORATE LIMITED PURCHASE OF INJECTOR NOZZE		4,525,890.00	183,566,512.50
07/06/2021	07/06/2021	000003336769 3791370706211531 YAPI MERKEZI INSAAT VE SA DSM PYM TO JC GEAR GROUP		17,317,500.00	200,884,012.50
07/06/2021	07/06/2021	46201143131715	3,000,000.00		197,884,012.50
07/06/2021	07/06/2021	OT21158TZ0192819 Payment Commission GUANGZHOU B AND	115,242.16		197,768,770.34
07/06/2021	07/06/2021	OT21158TZ0192819 TELETRANSMISSION OUTWARD GUANGZHOU B AND	21,743,400.00		176,025,370.34
08/06/2021	08/06/2021	46217550141899	5,918,000.00		170,107,370.34
08/06/2021	08/06/2021	NBOLCHARGES07062021	8,000.01		170,099,370.33
09/06/2021	09/06/2021	46231997151604	5,000,000.00		165,099,370.33
09/06/2021	09/06/2021	NBOLCHARGES08062021	8,000.01		165,091,370.32
10/06/2021	14/06/2021	OUTWARD CHQ NO 031464 AZANIA BANK CASPIAN LIMITED		767,000.00	165,858,370.32
10/06/2021	10/06/2021	NBOLCHARGES09062021	8,000.01		165,850,370.31
10/06/2021	10/06/2021	OT21160TZ0193708 TELETRANSMISSION OUTWARD HEBEI ORIENT RUB	32,003,200.00		133,847,170.31
10/06/2021	10/06/2021	OT21160TZ0193708 Payment Commission HEBEI ORIENT RUB	115,242.16		133,731,928.15
11/06/2021	11/06/2021	Payment for Tipping cylinder seal EFT B/O NOT PROV		938,100.00	134,670,028.15
12/06/2021	12/06/2021	COUNTER CHEQUE CHARGES 2974	15,000.00		134,655,028.15
12/06/2021	12/06/2021	JAMES CHARLES	4,000,000.00		130,655,028.15
14/06/2021	14/06/2021	000003355125 4554371306210955 CHINA CIVIL ENGINEER CONS CORP local bank transfer		4,130,000.00	134,785,028.15
14/06/2021	12/06/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		134,780,940.63
16/06/2021	16/06/2021	OT21167TZ0194959 TELETRANSMISSION OUTWARD 998440203263	1,270,435.00		133,510,505.63
16/06/2021	16/06/2021	OT21167TZ0194959 Payment Commission Local 998440203263	8,000.00		133,502,505.63
16/06/2021	16/06/2021	998350635797 JC GEAR GROUP T LIM 46343473	11,551.00		133,490,954.63
16/06/2021	16/06/2021	CHGS FOR CUSTOMS 46343473	1,000.00		133,489,954.63
18/06/2021	18/06/2021	CHICO 46378647249329		12,552,486.00	146,042,440.63
18/06/2021	22/06/2021	OUTWARD CHQ NO 031480 AZANIA BANK CASPIAN LIMITED		383,500.00	146,425,940.63
19/06/2021	19/06/2021	000003374803 5305531806211438 CHINA CIVIL ENGINEER CONS CORP TRANSFER		1,699,200.00	148,125,140.63
21/06/2021	21/06/2021	46399412261325	1,487,000.00		146,638,140.63
21/06/2021	21/06/2021	LI QIUYZNG LI QIUYZNG	83,000,000.00		63,638,140.63
22/06/2021	22/06/2021	000003382809 SE07802106220376 CHINA ROAD AND BRIDGE CORPORAT		10,000,000.00	73,638,140.63
22/06/2021	22/06/2021	NBOLCHARGES21062021	8,000.01		73,630,140.62
22/06/2021	22/06/2021	46443313284013	22,066,000.00		51,564,140.62
23/06/2021	23/06/2021	NBOLCHARGES22062021	8,000.01		51,556,140.61
23/06/2021	23/06/2021	000003389322 5838752306211432 KAIZARI GEN SUPPLIES LTD Spare parts		2,459,800.00	54,015,940.61

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Name of account : JC GEAR GROUP (T) LIMITED

Account owner : JC GEAR GROUP (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
24/06/2021	24/06/2021	000003392393 280T210624113133 BUSOLWA MINING LIMITED PAYMENT OF PROFORMA INVOICE		550,000.00	54,565,940.61
24/06/2021	24/06/2021	46487220309654	6,200,000.00		48,365,940.61
25/06/2021	25/06/2021	NBOLCHARGES24062021	16,000.02		48,349,940.59
25/06/2021	25/06/2021	46519208328922	324,500.00		48,025,440.59
28/06/2021	28/06/2021	46522821334744	594,000.00		47,431,440.59
28/06/2021	28/06/2021	46522842334900	8,000,000.00		39,431,440.59
28/06/2021	28/06/2021	000003400109 6464162506211536 CHINA CIVIL ENGINEER CONS CORP TRANSFER		2,655,000.00	42,086,440.59
28/06/2021	28/06/2021	GEAR JB5792 0000 JC FLUICONNECTO TANZANIA LIMITED MAY 2021 INVOICES		38,806,306.00	80,892,746.59
28/06/2021	28/06/2021	NBOLCHARGES25062021	8,000.01		80,884,746.58
28/06/2021	28/06/2021	JC GEAR JUN 21 EFT B/O FLUICONN		6,018,000.00	86,902,746.58
28/06/2021	28/06/2021	1457 06 2021 000 MHB NAMIS CORPORATE		10,011,710.00	96,914,456.58
29/06/2021	29/06/2021	NBOLCHARGES28062021	16,000.02		96,898,456.56
30/06/2021	30/06/2021	MONTHLY MANAGEMENT FEE	35,400.00		96,863,056.56
30/06/2021	30/06/2021	LI QIU YING	30,000,000.00		66,863,056.56
30/06/2021	30/06/2021	46589087371958	2,739,200.00		64,123,856.56
30/06/2021	30/06/2021	SUPPLIERS EFT B/O TEMESA E		887,400.00	65,011,256.56
30/06/2021	30/06/2021	SUPPLIERS DEBTS EFT B/O TEMESA E		1,589,200.00	66,600,456.56
30/06/2021	30/06/2021	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		66,557,976.56
01/07/2021	01/07/2021	NBOLCHARGES30062021	8,000.01		66,549,976.55
02/07/2021	02/07/2021	46639783403833	1,075,000.00		65,474,976.55
05/07/2021	06/07/2021	OT21186TZ0199390 TELETRANSMISSION OUTWARD BLUMAQ S A	5,961,900.00		59,513,076.55
05/07/2021	05/07/2021	OT21186TZ0199390 Payment Commission BLUMAQ S A	115,242.16		59,397,834.39
05/07/2021	05/07/2021	NBOLCHARGES02072021	8,000.01		59,389,834.38
06/07/2021	06/07/2021	46669231422085	4,731,000.00		54,658,834.38
06/07/2021	06/07/2021	46669466422092	1,075,000.00		53,583,834.38
08/07/2021	08/07/2021	CHICO 46707522451719		10,148,000.00	63,731,834.38
08/07/2021	08/07/2021	NBOLCHARGES06072021	16,000.02		63,715,834.36
09/07/2021	09/07/2021	LI QIUYING LI QIUYING	45,000,000.00		18,715,834.36
09/07/2021	09/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	63,720.00		18,652,114.36
12/07/2021	12/07/2021	46753383474126	1,984,027.00		16,668,087.36
13/07/2021	13/07/2021	Spare parts EFT B/O NOT PROV		14,472,514.00	31,140,601.36
13/07/2021	13/07/2021	NBOLCHARGES12072021	8,000.01		31,132,601.35
14/07/2021	14/07/2021	000003445520 1169801407211057 ILHAN KARADENIZ PAYMENT		10,000,000.00	41,132,601.35
15/07/2021	15/07/2021	46820753515696	2,400,000.00		38,732,601.35
15/07/2021	15/07/2021	46826179518644	1,920,000.00		36,812,601.35
15/07/2021	15/07/2021	JEMA AFRICA COMPANY LIMITED JEMA AFRICA COMP		1,770,000.00	38,582,601.35
15/07/2021	15/07/2021	46835981524073	3,350,000.00		35,232,601.35
16/07/2021	16/07/2021	NBOLCHARGES15072021	17,000.02		35,215,601.33
16/07/2021	16/07/2021	46854151537117	8,000,000.00		27,215,601.33
16/07/2021	16/07/2021	46854234537637	10,000,000.00		17,215,601.33
19/07/2021	19/07/2021	46862480542621	9,093,200.00		8,122,401.33
19/07/2021	19/07/2021	Transfer fromWallet MPESA USSD 25		3,000,000.00	11,122,401.33
19/07/2021	19/07/2021	Transfer fromWallet MPESA USSD 25		417,000.00	11,539,401.33
19/07/2021	19/07/2021	46868010546434	11,000,000.00		539,401.33
19/07/2021	19/07/2021	46868469546553	517,000.00		22,401.33
19/07/2021	23/07/2021	OUTWARD CHQ NO 000153 NMB BANK AMAZON DRILLING		318,600.00	341,001.33
19/07/2021	19/07/2021	RTN ACCOUNT DOES NOT EXIST MARY MA 000003455721		8,000,000.00	8,341,001.33
19/07/2021	19/07/2021	NBOLCHARGES16072021	16,000.02		8,325,001.31
20/07/2021	20/07/2021	46890475557725	8,000,000.00		325,001.31
20/07/2021	20/07/2021	GEAR JB0417 0000 JC FLUICONNECTO TANZANIA LIMITED MAY JUNE 2021 INVOIC		113,095,790.00	113,420,791.31
21/07/2021	20/07/2021	NBOLCHARGES19072021 20 07 2021	24,000.03		113,396,791.28
22/07/2021	22/07/2021	46906352575830	12,500,000.00		100,896,791.28
22/07/2021	22/07/2021	46937928584461	4,500,000.00		96,396,791.28
22/07/2021	22/07/2021	NBOLCHARGES20072021	8,000.01		96,388,791.27
23/07/2021	23/07/2021	CHICO 46943695592086		45,642,850.00	142,031,641.27
23/07/2021	23/07/2021	JAMES MAKANYAGA	2,000,000.00		140,031,641.27
23/07/2021	23/07/2021	LI QIUYING LI QIUYING	5,000,000.00		135,031,641.27
23/07/2021	23/07/2021	NBOLCHARGES22072021	10,000.02		135,021,641.25
23/07/2021	23/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		135,017,553.73
23/07/2021	23/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		135,013,466.21
24/07/2021	24/07/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		134,998,466.21
24/07/2021	24/07/2021	46967263604978	4,681,900.00		130,316,566.21

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Name of account : **JC GEAR GROUP (T) LIMITED**Account owner : **JC GEAR GROUP (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
24/07/2021	24/07/2021	46967271604993	900,000.00		129,416,566.21
26/07/2021	26/07/2021	NBOLCHARGES24072021	4,000.02		129,412,566.19
27/07/2021	27/07/2021	LI QIUYING	50,000,000.00		79,412,566.19
27/07/2021	27/07/2021	JAMES MAKANYAGA	23,000,000.00		56,412,566.19
27/07/2021	27/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		56,341,766.19
27/07/2021	27/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	32,568.00		56,309,198.19
28/07/2021	28/07/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		56,294,198.19
28/07/2021	28/07/2021	000003491003 XPT1521627453219 YAPI MDM PYM TO JC GEAR GROUP T LTD		23,000,000.00	79,294,198.19
28/07/2021	28/07/2021	47026677637879	1,290,000.00		78,004,198.19
28/07/2021	28/07/2021	000003491328 RTOBZNN00387421 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		3,702,600.00	81,706,798.19
28/07/2021	28/07/2021	47035164641590	530,638.96		81,176,159.23
28/07/2021	28/07/2021	Reversal Credit Tran Failed 470351 PACH: Cr Sender Acct		530,638.96	81,706,798.19
28/07/2021	28/07/2021	47035570641773	15,300,000.00		66,406,798.19
29/07/2021	29/07/2021	000003495559 TZ1RTGX212100225 MANTRAC TANZANIA LTD VENDOR PAYMENT		395,500.00	66,802,298.19
29/07/2021	29/07/2021	OT21209TZ0104488 Payment Commission Local tax income	8,000.00		66,794,298.19
29/07/2021	29/07/2021	OT21209TZ0104488 TELETRANSMISSION OUTWARD tax income	500,250.00		66,294,048.19
29/07/2021	29/07/2021	OT21209TZ0104510 TELETRANSMISSION OUTWARD vat	530,638.96		65,763,409.23
29/07/2021	29/07/2021	OT21209TZ0104510 Payment Commission Local vat	8,000.00		65,755,409.23
29/07/2021	29/07/2021	NBOLCHARGES28072021	4,000.02		65,751,409.21
29/07/2021	29/07/2021	JAMES CHARLES MAKANYAGA	3,000,000.00		62,751,409.21
29/07/2021	29/07/2021	47067684659436	10,005,000.00		52,746,409.21
29/07/2021	29/07/2021	000003496814 006RTG210729004 COASTAL DREDGING COMPANY (TANZ		16,225,000.00	68,971,409.21
29/07/2021	29/07/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		68,956,409.21
29/07/2021	29/07/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		68,952,321.69
31/07/2021	31/07/2021	MONTHLY MANAGEMENT FEE	35,400.00		68,916,921.69
02/08/2021	02/08/2021	NBOLCHARGES29072021	2,000.01		68,914,921.68
07/08/2021	07/08/2021	ELISANTE ISMAEL ELISANTE ISMAE	5,000,000.00		63,914,921.68
09/08/2021	09/08/2021	OT21221TZ0107266 Payment Commission Local 991500279211	8,000.00		63,906,921.68
09/08/2021	09/08/2021	OT21221TZ0107266 TELETRANSMISSION OUTWARD 991500279211	487,980.00		63,418,941.68
09/08/2021	09/08/2021	998350734497 JC GEAR GROUP T LIM 47228168	8,070,929.00		55,348,012.68
09/08/2021	09/08/2021	998350735721 JC GEAR GROUP T LIM 47228168	11,359,542.00		43,988,470.68
09/08/2021	09/08/2021	998350734497 998350735721 47228168	2,000.00		43,986,470.68
09/08/2021	07/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		43,982,383.16
12/08/2021	12/08/2021	47298870804300	5,864,000.00		38,118,383.16
13/08/2021	13/08/2021	NBOLCHARGES12082021	2,000.01		38,116,383.15
17/08/2021	17/08/2021	47363597846063	15,875,000.00		22,241,383.15
18/08/2021	18/08/2021	Gear PaB4047 000 JC FLUICONNECTO TANZANIA LIMITED Various Invoices		171,047,000.00	193,288,383.15
18/08/2021	18/08/2021	OT21230TZ0108977 TELETRANSMISSION OUTWARD GUANGZHOU B AND	17,535,000.00		175,753,383.15
18/08/2021	18/08/2021	OT21230TZ0108977 Payment Commission GUANGZHOU B AND	115,242.16		175,638,140.99
18/08/2021	18/08/2021	21 23565 0000035 TZRTG REYNOLDS CONSTRUCTION COMPANY(IB/SDMC/RTGS/23565/		13,860,000.00	189,498,140.99
18/08/2021	18/08/2021	NBOLCHARGES17082021	2,000.01		189,496,140.98
20/08/2021	20/08/2021	47420904881545	560,000.00		188,936,140.98
20/08/2021	20/08/2021	47442133892640	738,000.00		188,198,140.98
20/08/2021	20/08/2021	REV 47442133892640 47442133892640 47442133892640		738,000.00	188,936,140.98
21/08/2021	21/08/2021	47444293894779	738,000.00		188,198,140.98
21/08/2021	21/08/2021	REV 47444293894779 47444293894779 47444293894779		738,000.00	188,936,140.98
21/08/2021	21/08/2021	47444395894844	738,000.00		188,198,140.98
21/08/2021	21/08/2021	REV 47444395894844 47444395894844 47444395894844		738,000.00	188,936,140.98
21/08/2021	21/08/2021	47444442894899	738,000.00		188,198,140.98
23/08/2021	23/08/2021	000003577803 SE07802108230610 CHINA ROAD AND BRIDGE CORPORAT		10,000,000.00	198,198,140.98
23/08/2021	23/08/2021	OT21235TZ0110105 Payment Commission Local 998440250969	8,000.00		198,190,140.98
23/08/2021	23/08/2021	OT21235TZ0110105 TELETRANSMISSION OUTWARD 998440250969	1,322,116.00		196,868,024.98
23/08/2021	23/08/2021	OT21235TZ0110107 Payment Commission Local 998420317915	8,000.00		196,860,024.98
23/08/2021	23/08/2021	OT21235TZ0110107 TELETRANSMISSION OUTWARD 998420317915	600,000.00		196,260,024.98
23/08/2021	23/08/2021	OT21235TZ0110113 Payment Commission Local 998420318370	8,000.00		196,252,024.98
23/08/2021	23/08/2021	OT21235TZ0110113 TELETRANSMISSION OUTWARD 998420318370	471,000.00		195,781,024.98
23/08/2021	23/08/2021	OT21235TZ0110106 Payment Commission Local 998420317666	8,000.00		195,773,024.98
23/08/2021	23/08/2021	OT21235TZ0110106 TELETRANSMISSION OUTWARD 998420317666	476,000.00		195,297,024.98
23/08/2021	23/08/2021	NBOLCHARGES21082021	1,000.00		195,296,024.98
23/08/2021	23/08/2021	NBOLCHARGES20082021	2,000.01		195,294,024.97
24/08/2021	24/08/2021	47476705914945	1,800,000.00		193,494,024.97
24/08/2021	24/08/2021	JAMES CHARLES MAKANYAGA	10,000,000.00		183,494,024.97

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Name of account : JC GEAR GROUP (T) LIMITED

Account owner : JC GEAR GROUP (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
24/08/2021	24/08/2021	FEES COMM FOR COUNTER CHEQUE	15,000.00		183,479,024.97
24/08/2021	24/08/2021	OT21236TZ0110379 TELETRANSMISSION OUTWARD OTT	62,569,760.00		120,909,264.97
24/08/2021	24/08/2021	OT21236TZ0110379 Payment Commission OTT	182,124.50		120,727,140.47
24/08/2021	24/08/2021	FEE CHEQUE ENCASHMENT Tran ID 12	4,087.52		120,723,052.95
25/08/2021	25/08/2021	NBOLCHARGES24082021	2,000.01		120,721,052.94
26/08/2021	26/08/2021	47550486957052	1,769,929.00		118,951,123.94
27/08/2021	27/08/2021	000003597503 XPT1521630063993 YAPI MDM PYM TO JC GEAR GROUP T LTD		46,000,000.00	164,951,123.94
27/08/2021	27/08/2021	47576286975229	1,638,000.00		163,313,123.94
27/08/2021	27/08/2021	47578433975464	3,297,658.39		160,015,465.55
27/08/2021	27/08/2021	000003598952 8999672708211048 YAPI MERKEZI INSAAT VE SA DSM PYM TO JC GEAR GROUP		23,090,000.00	183,105,465.55
28/08/2021	28/08/2021	47583433980029	525,096.00		182,580,369.55
29/08/2021	28/08/2021	47585025981154	9,280,000.00		173,300,369.55
29/08/2021	29/08/2021	47586024981912	950,000.00		172,350,369.55
30/08/2021	30/08/2021	47594071987956	3,160,000.00		169,190,369.55
30/08/2021	30/08/2021	47594591988412	746,500.00		168,443,869.55
30/08/2021	30/08/2021	47605021993280	2,500,000.00		165,943,869.55
30/08/2021	30/08/2021	47605187993332	370,000.00		165,573,869.55
30/08/2021	30/08/2021	NBOLCHARGES28082021	4,000.02		165,569,869.53
30/08/2021	30/08/2021	NBOLCHARGES29082021	1,000.00		165,568,869.53
30/08/2021	30/08/2021	998350787611	10,999,014.00		154,569,855.53
30/08/2021	30/08/2021	998350784600	6,439,369.00		148,130,486.53
30/08/2021	30/08/2021	CHARGES	2,000.00		148,128,486.53
31/08/2021	31/08/2021	MONTHLY MANAGEMENT FEE	35,400.00		148,093,086.53
31/08/2021	31/08/2021	47619001002847	1,000,000.00		147,093,086.53
31/08/2021	31/08/2021	47619681003142	767,000.00		146,326,086.53
31/08/2021	31/08/2021	47619807003199	2,001,000.00		144,325,086.53
31/08/2021	31/08/2021	NBOLCHARGES30082021	8,000.04		144,317,086.49
	31/08/2021	Closing balance			144,317,086.49

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	1,278,358,815.03
Credits	1,414,323,465.96

End of report

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