

Name of account : **MINARA TANZANIA LIMITED**Account owner : **MINARA 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 : **01/01/2022 to 31/01/2022**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120002423837**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2022	Opening balance			1,040,016,351.06
03/01/2022	31/12/2021	BOL MONTHLY FEE FOR DECEMBER 2021	24,000.01		1,039,992,351.05
07/01/2022	07/01/2022	FEE AUDITOR S CERTIFICATE	130,000.01		1,039,862,351.04
08/01/2022	07/01/2022	50204296606418	6.00		1,039,862,345.04
08/01/2022	08/01/2022	50204127606589	1,276.00		1,039,861,069.04
08/01/2022	08/01/2022	REV 50204127606589 50204127606589 50204127606589		1.00	1,039,861,070.04
08/01/2022	08/01/2022	SINGU DONARD MADILISHA		1.00	1,039,861,071.04
08/01/2022	08/01/2022	KICHONGE MAHENDE MASERO		1.00	1,039,861,072.04
08/01/2022	08/01/2022	HASSAN NGUYAHAMBI MALIMUSI		1.00	1,039,861,073.04
08/01/2022	08/01/2022	FELIX JOSEPH SISSAMO		1.00	1,039,861,074.04
08/01/2022	08/01/2022	JACOB DALALI SHIBIRITI		1.00	1,039,861,075.04
08/01/2022	08/01/2022	SABUNI SHELUKINDO		1.00	1,039,861,076.04
08/01/2022	08/01/2022	IMALASEKO INVESTMENTS CO LTD		1.00	1,039,861,077.04
08/01/2022	08/01/2022	Haji Makame Haji		1.00	1,039,861,078.04
08/01/2022	08/01/2022	HIGHLAND ESTAES LIMITED		1.00	1,039,861,079.04
08/01/2022	08/01/2022	GOPAL DHANJI MAYANI		1.00	1,039,861,080.04
08/01/2022	08/01/2022	EAST USAMBARA TEA CO LTD		1.00	1,039,861,081.04
08/01/2022	08/01/2022	THE TRUSTEES OF L SEC SCHOOL		1.00	1,039,861,082.04
10/01/2022	10/01/2022	50224343608834	138,024,813.99		901,836,268.05
10/01/2022	10/01/2022	MUKANGO K FRANCIS		1.00	901,836,269.05
10/01/2022	10/01/2022	MARIGARITA R ISAACK		1.00	901,836,270.05
10/01/2022	10/01/2022	GLADNESS ELIAKIMU		1.00	901,836,271.05
10/01/2022	10/01/2022	TANZANIA AIRPORTS AUTHORITY		1.00	901,836,272.05
10/01/2022	10/01/2022	MARTIN LORIVI MARCOS		1.00	901,836,273.05
10/01/2022	10/01/2022	GASPAR KALASI WHAYA		1.00	901,836,274.05
10/01/2022	10/01/2022	MAX MADORO MADORO		1.00	901,836,275.05
10/01/2022	10/01/2022	TANZANIA WILDLIFE MGT AUTHORIT		1.00	901,836,276.05
10/01/2022	10/01/2022	CHUO KIKUUKISHIRIKI CHA MKWAWA		1.00	901,836,277.05
10/01/2022	10/01/2022	GODFREY C TARAGWA		1.00	901,836,278.05
10/01/2022	10/01/2022	TANZANIA BUILDING AGENCY		1.00	901,836,279.05
10/01/2022	10/01/2022	UBUNGO MUNICIPAL COUNCIL		1.00	901,836,280.05
10/01/2022	10/01/2022	KASIMILI PONGOLANI MBUNDA		1.00	901,836,281.05
10/01/2022	10/01/2022	RUZEN LUCAS MATOFALI		1.00	901,836,282.05
10/01/2022	10/01/2022	TAUSI RASHIDI MALIPULA		1.00	901,836,283.05
10/01/2022	10/01/2022	LAURENTI MEDAA MAZUNGUNI		1.00	901,836,284.05
10/01/2022	10/01/2022	KHATIBU MAKOMBE		1.00	901,836,285.05
10/01/2022	10/01/2022	NEW NORTHERN CREAMERIES LIMITE		1.00	901,836,286.05
10/01/2022	10/01/2022	LENAS LAURENT BUCHUMI		1.00	901,836,287.05
10/01/2022	10/01/2022	OCEAN ROAD CANCER INSTITUTE		1.00	901,836,288.05
10/01/2022	10/01/2022	MUHIMBILI UNIVERSITY OF HEALTH		1.00	901,836,289.05
10/01/2022	10/01/2022	RHODA AMANYISYE MAHENGGE		1.00	901,836,290.05
10/01/2022	10/01/2022	Jeremiah Bukuru Nzovu		1.00	901,836,291.05
10/01/2022	10/01/2022	Gamma Ndossa Kitira		1.00	901,836,292.05
10/01/2022	10/01/2022	HAMIDU KIDANHA POGO		1.00	901,836,293.05
10/01/2022	10/01/2022	KIJIJI CHA KANYWANGILI		1.00	901,836,294.05
10/01/2022	10/01/2022	PAUL MAGOKOLA KAMBADI		1.00	901,836,295.05
10/01/2022	10/01/2022	GOVERNMENT STORES		1.00	901,836,296.05
10/01/2022	10/01/2022	HALMASHAURI WILAYA YA ULANGA		1.00	901,836,297.05
10/01/2022	10/01/2022	Dodoma Municipal Council		1.00	901,836,298.05
10/01/2022	10/01/2022	MAFINGA TOWN COUNCIL COLLECTI		1.00	901,836,299.05
10/01/2022	10/01/2022	MISUNGWI DISTRICT COUNCIL OWN		1.00	901,836,300.05
10/01/2022	10/01/2022	UVINZA DISTRICT COUNCIL COLLEC		1.00	901,836,301.05
10/01/2022	10/01/2022	BUKOBA DISTRICT COUNCIL		1.00	901,836,302.05
10/01/2022	10/01/2022	MWANGA DISTRICT COUNCIL OWN SO		1.00	901,836,303.05
10/01/2022	10/01/2022	BUNDA TOWN COUNCIL OWN SOURCE		1.00	901,836,304.05
10/01/2022	10/01/2022	TANZANIA POSTS CORPORATION		1.00	901,836,305.05
10/01/2022	10/01/2022	KASULU TOWN COUNCIL OWN SOURCE		1.00	901,836,306.05
10/01/2022	10/01/2022	HALMASHAURI YA WILAYA MULEBA		1.00	901,836,307.05
10/01/2022	10/01/2022	IGUNGA DISTRICT COUNCIL		1.00	901,836,308.05

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
10/01/2022	10/01/2022	Wakala Wa Huduma Za Misitua Tan		1.00	901,836,309.05
10/01/2022	10/01/2022	KIBAHA EDUCATION CENTER		1.00	901,836,310.05
10/01/2022	10/01/2022	URAMBO DISTRICT COUNCIL		1.00	901,836,311.05
10/01/2022	10/01/2022	MAMLAKA YA MJI MDOGO RUJWEA		1.00	901,836,312.05
10/01/2022	10/01/2022	KITETO DISTRICT COUNCIL OWN SO		1.00	901,836,313.05
10/01/2022	10/01/2022	ARDHI UNIVERSITY		1.00	901,836,314.05
10/01/2022	10/01/2022	SHINYANGA MUNICIPAL COUNCIL		1.00	901,836,315.05
10/01/2022	10/01/2022	NZEGA TOWN COUNCIL OWN SOURCE		1.00	901,836,316.05
10/01/2022	10/01/2022	YUSUPH KANKUTEBE		1.00	901,836,317.05
10/01/2022	10/01/2022	HALMASHAURI WILAYA NAMTUMBO		1.00	901,836,318.05
10/01/2022	10/01/2022	MABUBA KAITIRA		1.00	901,836,319.05
10/01/2022	10/01/2022	HALMASHAURI WILAYA MPANDA		1.00	901,836,320.05
10/01/2022	10/01/2022	MWANAISHA ISSA MASANGANO		1.00	901,836,321.05
10/01/2022	10/01/2022	ILONGA AGRICULT RESEACH INSTIT		1.00	901,836,322.05
10/01/2022	10/01/2022	CCM TAWI LA KALEBEZO		1.00	901,836,323.05
10/01/2022	10/01/2022	SHULE YA MSINGI KIZIRAMUYAGA		1.00	901,836,324.05
10/01/2022	10/01/2022	CCM TAWI LA HAYDOM		1.00	901,836,325.05
10/01/2022	10/01/2022	KWIMBA DISTRICT COUNCIL		1.00	901,836,326.05
10/01/2022	10/01/2022	BABATI TOWN COUNCIL		1.00	901,836,327.05
10/01/2022	10/01/2022	KAMATI YA SHULE RWAMASHAJU		1.00	901,836,328.05
10/01/2022	10/01/2022	HALMASHAURI YA WILAYA YA RUFJI		1.00	901,836,329.05
10/01/2022	10/01/2022	MOHA REVENUE COLLECTION ACCOUN		1.00	901,836,330.05
10/01/2022	10/01/2022	MWANZA CITY COUNCIL		1.00	901,836,331.05
10/01/2022	10/01/2022	HALMASHAURI YA WILAYA YA SIKON		1.00	901,836,332.05
10/01/2022	10/01/2022	Halmashauri Ya Jiji La Arusha		1.00	901,836,333.05
10/01/2022	10/01/2022	LINDI MUNICIPAL COUNCIL OWN SO		1.00	901,836,334.05
10/01/2022	10/01/2022	HANANG DISTRICT COUNCIL OWN SO		1.00	901,836,335.05
10/01/2022	10/01/2022	HALMASHAURI WILAYA YA RUNGWE		1.00	901,836,336.05
10/01/2022	10/01/2022	HALMASHAURI YA WILAYA LIWALE		1.00	901,836,337.05
10/01/2022	10/01/2022	ROMBO DISTRICT COUNCIL OWN SOU		1.00	901,836,338.05
10/01/2022	10/01/2022	DABAGA VEGITABLE FRUIT CANNING		1.00	901,836,339.05
10/01/2022	10/01/2022	MAIMUNA MINGISI		1.00	901,836,340.05
10/01/2022	10/01/2022	SERIKALI YA KIJUJI CHA KIEGEA		1.00	901,836,341.05
10/01/2022	10/01/2022	WAZIRI ISSA		1.00	901,836,342.05
10/01/2022	10/01/2022	REGISTERED TRUSTEES OF CATHOLI		1.00	901,836,343.05
10/01/2022	10/01/2022	SERIKALI YA KIJUJI LOIBORSOIT		1.00	901,836,344.05
10/01/2022	10/01/2022	BODI YA SHULE SEMINARY ITAGA		1.00	901,836,345.05
10/01/2022	10/01/2022	SERIKALI YA KIJUJI CHA IKANA		1.00	901,836,346.05
10/01/2022	10/01/2022	RAPHAELI NKWABI		1.00	901,836,347.05
10/01/2022	10/01/2022	KAMALEKI GERVA MUFURUKI		1.00	901,836,348.05
10/01/2022	10/01/2022	NBOLCHARGES07012022	12,000.06		901,824,347.99
10/01/2022	10/01/2022	NBOLCHARGES08012022	2,548,012.73		899,276,335.26
11/01/2022	11/01/2022	NBOLCHARGES10012022	8,000.01		899,268,335.25
13/01/2022	13/01/2022	50288589646966	1,809,813.20		897,458,522.05
14/01/2022	14/01/2022	50334198660560	4,050,000.00		893,408,522.05
14/01/2022	14/01/2022	NBOLCHARGES13012022	2,000.01		893,406,522.04
17/01/2022	17/01/2022	NBOLCHARGES14012022	2,000.01		893,404,522.03
18/01/2022	18/01/2022	EFT INWARD 17 JAN 50391815696754		1.00	893,404,523.03
20/01/2022	20/01/2022	50432651717961	54,000.00		893,350,523.03
20/01/2022	20/01/2022	50431789717962	174,764,890.15		718,585,632.88
20/01/2022	20/01/2022	AT22020TZ0199878 Internal transfer		1,152,500,000.00	1,871,085,632.88
21/01/2022	21/01/2022	NBOLCHARGES20012022	9,000.01		1,871,076,632.87
25/01/2022	25/01/2022	50457511764713	3,431,151.00		1,867,645,481.87
26/01/2022	26/01/2022	50551559781078	1,500,000.00		1,866,145,481.87
26/01/2022	26/01/2022	50550581781079	34,115,497.67		1,832,029,984.20
26/01/2022	26/01/2022	NBOLCHARGES25012022	2,000.01		1,832,027,984.19
27/01/2022	27/01/2022	50577387793192	1,100,000,000.00		732,027,984.19
27/01/2022	27/01/2022	NBOLCHARGES26012022	14,000.04		732,013,984.15
28/01/2022	28/01/2022	NBOLCHARGES27012022	8,000.01		732,005,984.14
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	64,900.00		731,941,084.14
31/01/2022	31/01/2022	BOL MONTHLY FEE FOR JAN 2022	24,000.01		731,917,084.13
31/01/2022	31/01/2022	AT22031TZ0100651 Internal transfer		1,729,500,000.00	2,461,417,084.13
31/01/2022	31/01/2022	FEE FOR TOKEN COLLECTED ON DEC 202	260,000.00		2,461,157,084.13
31/01/2022	31/01/2022	Closing balance			2,461,157,084.13

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Account owner : **MINARA 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
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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	1,460,859,360.93
Credits	2,882,000,094.00

End of report

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