



# HEMAKAR & CO., CHARTERED ACCOUNTANTS

H.No. 3-54, SATYANARAYANA PURAM (V)  
GANDHI CHOWK POST  
KHAMMAM, TELANGANA, INDIA - 507 003.

Tel : +91 - 99853 35916  
E-mail: cahemakar@gmail.com

## NET WORTH CERTIFICATE

1. Name :			
First Name Mr/Mrs/Ms/Miss	Middle Name	Surname	Age (in years)
MRS	ARAVINDA	KATTARI	36

2. Husband's Name/Fathers's name :			
First Name Mr/Mrs/Ms/Miss	Middle Name	Surname	Age (in years)
MR.	VENKATRAM	KATTARI	-

3. Present Residential Address with Telephone No. : Plot No.42 & 43, TAS ENCLAVE, AK Block, Shanthi Colony, 10<sup>th</sup> Main Road Extn, Annanagar, Chennai – 600040, PH: 8122345678
4. Present office or Business Address with Telephone No. : NH-5, BY PASS ROAD, GUDUR NELLORE - 524001
5. Permanent Residential Address : Plot No.42 & 43, TAS ENCLAVE, AK Block, Shanthi Colony, 10<sup>th</sup> Main Road Extn, , Annanagar, Chennai – 600040, PH: 8122345678

### 6. DETAILS OF IMMOVABLE PROPERTY OWNED :

Type of Immovable Property	Location with Full Address	Whether Freehold or Leasehold	Extent	Market Value (Rs.) in Crores	Liability, if any on Immovable Property (Rs.)	Names of Lenders
Ag. Land in	Alluru, Nellore vide Doc No.138/2008, In sy. No.118 & 116	Free Hold	Ac 12.71	3.18	NIL	NIL
Ag. Land	Pigilpur vide Doc No.2476/2008, in Sy.No.14	Free Hold	Ac 6.23	2.67	NIL	NIL
Ag. Land	Yachavaram, Nellore Vide Doc No.1220/2012 In sy. No.9/6,8/1,27/3 & 26/2	Free Hold	Ac 12.22	1.83	NIL	NIL
Ag. Land	Bramhankaka, Nellore, Vide Doc No.2428/1998, In Sy.No.42 & 43	Free Hold	Ac 17.00	3.40	NIL	NIL
Plot	Kotturu, Nellore, Vide Doc No.2253/1999, In Sy. No.1885,1886 & 1888	Free Hold	66 ankanams	0.75	NIL	NIL
Flat	Chennai Vide Doc No.4254/1996 Sy.No.92/2A1A16	Free Hold	2962 SQFT	0.85	NIL	NIL



7. DETAILS OF CASH AND BANK BALANCES, SHARES, DEBENTURES BONDS, DEPOSITS, etc.  
(Annexure to be attached)

Name of the Company/ Institution/ Bank	Quantity of Shares/ Debentures/ Bonds etc held	Market Value (Rs.)	Liability, if any on the investments (Rs.)	Names of Lenders
Investments in Various Private Limited Companies		0.55	Nil	Nil
Investment in Shares		0.15	Nil	Nil
Cash and Bank Balances		0.06		

(Listed and unlisted securities to be segregated and separate statements to be attached)

8. DETAILS OF LIFE INSURANCE POLICIES :

Name of Insurance Company	Policy Number	Date of Policy with tenure	Annual Premium (Rs.)	Assured Value (Rs.)	Liability, if any on the Policy (Rs.)	Names of Lenders
LIC of India	619488764	24.07.2020 – 15yrs	96266	0.12	NIL	NIL
LIC of India	606940904	14.05.2018- 20yrs	48715	0.10	NIL	NIL

9. DETAILS OF JEWELLERY OWNED :

Type Article	Net Weight	Market Value (Rs.)	Liability, if any on the Jewellery (Rs.)	Names of Lenders
GOLD & SILVER		0.03	NIL	NIL

10. DETAILS OF VEHICLES OWNED :

Type of Vehicle	Brand and Make of the Vehicle	Date of Purchase	Original Cost (Rs.)	Liability, if any on the Vehicles (Rs.)	Names of Lenders
Nil					

11. DETAILS OF CREDITORS :

Name & Address of each Creditor/Lender	Amount Borrowed (Rs.)	Present Outstanding (Rs.)	Security Offered
Nil			

12. CONTINGENT LIABILITIES :

Nature	Amount (Rs.)
Na	

13. STATUTORY LIABILITIES :

Nature of Liability	To Whom Payable – Name of the Statutory Authority	Amount (Rs.)
NA		



14. DETAILS OF DEBTORS

Name & Address of each Debtor	Amount Lent (Rs.)	Present Outstanding (Rs.)	Security Taken
Nil			nil

15. ANNUAL INCOME : Rs. 12.90 Lakhs

16. Total Networth : Rs. 13.69 Crores

(Copy of latest Income Tax returns/ Assessment Orders should be enclosed)

I hereby certify that the particulars furnished above are true and correct to the best of my knowledge and that no information has been withheld which materially affects my estimated net worth.

Place: Nellore

Date: 17-04-2023

UDIN: 23240790BGTXXW4717

For HEMAKAR & CO  
Chartered Accountants



M. Hemakar,

M. HEMAKAR  
(Proprietor)

Membership No. 240790

# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

**CRDB BANK PLC.**  
**BUKOMBE BRANCH, 153**  
**BRANCH MANAGER**

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	MINERSTATION TZ LIMITED	BranchTelle	30-Jun-22		100,000.00	100,000.00 CR
02-Jul-22	CASH DEPOSITS TMS CASH DEPOSIT MICHAEL deposit REF:FH256561656775877	TMS	02-Jul-22		100,000.00	200,000.00 CR
04-Jul-22	STATIONERY CHEQUE_BOOK FEE 0150673298800 FROM 1 TO 100	SAVVY	04-Jul-22	32,400.00		167,600.00 CR
04-Jul-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150673298800 FROM 1 TO 100	SAVVY	04-Jul-22	10,000.00		157,600.00 CR
04-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-22	5,832.00		151,768.00 CR
09-Jul-22	TMS CASH DEPOSIT RAJ kuweka REF:FH540821657360538	TMS	09-Jul-22		2,700,000.00	2,851,768.00 CR
09-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH646381657384574	TMS	09-Jul-22	500,000.00		2,351,768.00 CR
09-Jul-22	TMS CHARGE WITHDRAW REF:FH646381657384574	TMS	09-Jul-22	6,525.42		2,345,242.58 CR
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-22	1,174.58		2,344,068.00 CR
11-Jul-22	CHQ. NO. 000002 SRINIVASA RAO	BPWR	11-Jul-22	1,000,000.00		1,344,068.00 CR
11-Jul-22	CHQ. NO. 000001 MINERSTAT HENNING O	BPWR	11-Jul-22	500,000.00		844,068.00 CR
11-Jul-22	ENCASH CHRQ CHQ 000002	BPWR	11-Jul-22	6,779.66		837,288.34 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,220.34		836,068.00 CR
13-Jul-22	CHQ. NO. 000003 SRINIVA RAO AVUTAPALLI	BPWR	13-Jul-22	500,000.00		336,068.00 CR
14-Jul-22	ENCASH CHRQ CHQ 000003	BPWR	13-Jul-22	6,355.93		329,712.07 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,144.07		328,568.00 CR

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# Account Statement



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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-22	TMS CASH DEPOSIT AVUTEPALLI kuweka REF:FH839251657872533	TMS	15-Jul-22		2,725,000.00	3,053,568.00 CR
16-Jul-22	CHQ. NO. 000005 AVUTAPALLI	BPWR	16-Jul-22	1,000,000.00		2,053,568.00 CR
16-Jul-22	ENCASH CHRQ CHQ 000005	BPWR	16-Jul-22	6,779.66		2,046,788.34 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,220.34		2,045,568.00 CR
16-Jul-22	TMS CASH DEPOSIT AVUTEPALLI kuweka REF:FH635131657959647	TMS	16-Jul-22		2,725,000.00	4,770,568.00 CR
18-Jul-22	TMS CASH DEPOSIT AVUTEPALLI Malipo REF:FH635961658130958	TMS	18-Jul-22		2,225,000.00	6,995,568.00 CR
18-Jul-22	TMS CHARGE BALANCE REF:AC845471658132542	TMS	18-Jul-22	305.08		6,995,262.92 CR
18-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-22	54.91		6,995,208.01 CR
18-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH193351658132663	TMS	18-Jul-22	150,000.00		6,845,208.01 CR
18-Jul-22	TMS CHARGE WITHDRAW REF:FH193351658132663	TMS	18-Jul-22	3,305.08		6,841,902.93 CR
18-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-22	594.91		6,841,308.02 CR
19-Jul-22	CHQ. NO. 000004 MINERSTAT ELIZABETH	BPWR	19-Jul-22	6,600,000.00		241,308.02 CR
19-Jul-22	TMS CASH DEPOSIT AVUTEPALLU kuweka REF:FH765201658241593	TMS	19-Jul-22		2,725,000.00	2,966,308.02 CR
19-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH808531658244456	TMS	19-Jul-22	1,000,000.00		1,966,308.02 CR
19-Jul-22	TMS CHARGE WITHDRAW REF:FH808531658244456	TMS	19-Jul-22	8,220.33		1,958,087.69 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	1,479.66		1,956,608.03 CR
22-Jul-22	CHQ. NO. 000006 runvit	BPWR	22-Jul-22	1,000,000.00		956,608.03 CR
22-Jul-22	ENCASH CHRQ CHQ 000006	BPWR	22-Jul-22	6,779.66		949,828.37 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,220.34		948,608.03 CR
23-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH850141658593584	TMS	23-Jul-22	600,000.00		348,608.03 CR
23-Jul-22	TMS CHARGE WITHDRAW REF:FH850141658593584	TMS	23-Jul-22	6,525.42		342,082.61 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,174.58		340,908.03 CR
24-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH940121658643092	TMS	24-Jul-22	200,000.00		140,908.03 CR
24-Jul-22	TMS CHARGE WITHDRAW REF:FH940121658643092	TMS	24-Jul-22	4,491.52		136,416.51 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-22	808.47		135,608.04 CR
25-Jul-22	TMS CASH DEPOSIT AVUTEPELLU kuweka REF:FH693351658735947	TMS	25-Jul-22		2,725,000.00	2,860,608.04 CR
25-Jul-22	CHQ. NO. 000007 RUVINJ	BPWR	25-Jul-22	1,500,000.00		1,360,608.04 CR
25-Jul-22	ENCASH CHRQ CHQ 000007	BPWR	25-Jul-22	8,474.57		1,352,133.47 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	1,525.42		1,350,608.05 CR
26-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH128781658815120	TMS	26-Jul-22	400,000.00		950,608.05 CR
26-Jul-22	TMS CHARGE WITHDRAW REF:FH128781658815120	TMS	26-Jul-22	5,508.47		945,099.58 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	991.52		944,108.06 CR
27-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH967141658912330	TMS	27-Jul-22	200,000.00		744,108.06 CR
27-Jul-22	TMS CHARGE WITHDRAW REF:FH967141658912330	TMS	27-Jul-22	4,491.52		739,616.54 CR
27-Jul-22	TMS GOV. LEVY REF:FH967141658912330	TMS	27-Jul-22	1,173.00		738,443.54 CR

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# Account Statement



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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	808.47		737,635.07 CR
27-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH159361658932354	TMS	27-Jul-22	200,000.00		537,635.07 CR
27-Jul-22	TMS GOV. LEVY REF:FH159361658932354	TMS	27-Jul-22	1,173.00		536,462.07 CR
27-Jul-22	TMS CHARGE WITHDRAW REF:FH159361658932354	TMS	27-Jul-22	4,491.52		531,970.55 CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	808.47		531,162.08 CR
30-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH102751659159710	TMS	30-Jul-22	200,000.00		331,162.08 CR
30-Jul-22	TMS CHARGE WITHDRAW REF:FH102751659159710	TMS	30-Jul-22	4,491.52		326,670.56 CR
30-Jul-22	TMS GOV. LEVY REF:FH102751659159710	TMS	30-Jul-22	1,173.00		325,497.56 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	808.47		324,689.09 CR
30-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH353721659180347	TMS	30-Jul-22	100,000.00		224,689.09 CR
30-Jul-22	TMS GOV. LEVY REF:FH353721659180347	TMS	30-Jul-22	1,009.00		223,680.09 CR
30-Jul-22	TMS CHARGE WITHDRAW REF:FH353721659180347	TMS	30-Jul-22	3,305.08		220,375.01 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	594.91		219,780.10 CR
30-Jul-22	Monthly Maintenance Fee	UXP	30-Jul-22	13,000.00		206,780.10 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jul-22	2,340.00		204,440.10 CR
01-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH513121659339349	TMS	01-Aug-22	95,000.00		109,440.10 CR
01-Aug-22	TMS CHARGE WITHDRAW REF:FH513121659339349	TMS	01-Aug-22	2,457.62		106,982.48 CR
01-Aug-22	TMS GOV. LEVY REF:FH513121659339349	TMS	01-Aug-22	818.00		106,164.48 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	442.37		105,722.11 CR
02-Aug-22	CHQ. NO 000001 MINERSTATION TZ LIMITED	BranchTelle	02-Aug-22		3,475,500.00	3,581,222.11 CR
02-Aug-22	CHQ. NO. 000008 SUNVITA	BPWR	02-Aug-22	1,000,000.00		2,581,222.11 CR
02-Aug-22	ENCASH CHRQ CHQ 000008	BPWR	02-Aug-22	6,779.66		2,574,442.45 CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	1,220.34		2,573,222.11 CR
02-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH875061659464399	TMS	02-Aug-22	1,000,000.00		1,573,222.11 CR
02-Aug-22	TMS GOV. LEVY REF:FH875061659464399	TMS	02-Aug-22	3,551.00		1,569,671.11 CR
02-Aug-22	TMS CHARGE WITHDRAW REF:FH875061659464399	TMS	02-Aug-22	8,220.33		1,561,450.78 CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	1,479.66		1,559,971.12 CR
04-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH350311659596237	TMS	04-Aug-22	200,000.00		1,359,971.12 CR
04-Aug-22	TMS GOV. LEVY REF:FH350311659596237	TMS	04-Aug-22	1,173.00		1,358,798.12 CR
04-Aug-22	TMS CHARGE WITHDRAW REF:FH350311659596237	TMS	04-Aug-22	4,491.52		1,354,306.60 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	808.47		1,353,498.13 CR
04-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH905831659626955	TMS	04-Aug-22	1,000,000.00		353,498.13 CR
04-Aug-22	TMS CHARGE WITHDRAW REF:FH905831659626955	TMS	04-Aug-22	8,220.33		345,277.80 CR
04-Aug-22	TMS GOV. LEVY REF:FH905831659626955	TMS	04-Aug-22	3,551.00		341,726.80 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	1,479.66		340,247.14 CR
05-Aug-22	MINERSTATION TZ LIMITED 2317	BranchTelle	05-Aug-22		3,475,500.00	3,815,747.14 CR

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Statement Date 11-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH754601659770627	TMS	06-Aug-22	1,000,000.00		2,815,747.14 CR
06-Aug-22	TMS CHARGE WITHDRAW REF:FH754601659770627	TMS	06-Aug-22	8,220.33		2,807,526.81 CR
06-Aug-22	TMS GOV. LEVY REF:FH754601659770627	TMS	06-Aug-22	3,551.00		2,803,975.81 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	1,479.66		2,802,496.15 CR
06-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH716791659794638	TMS	06-Aug-22	500,000.00		2,302,496.15 CR
06-Aug-22	TMS CHARGE WITHDRAW REF:FH716791659794638	TMS	06-Aug-22	6,525.42		2,295,970.73 CR
06-Aug-22	TMS GOV. LEVY REF:FH716791659794638	TMS	06-Aug-22	2,075.00		2,293,895.73 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	1,174.58		2,292,721.15 CR
09-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH525581660033879	TMS	09-Aug-22	200,000.00		2,092,721.15 CR
09-Aug-22	TMS GOV. LEVY REF:FH525581660033879	TMS	09-Aug-22	1,173.00		2,091,548.15 CR
09-Aug-22	TMS CHARGE WITHDRAW REF:FH525581660033879	TMS	09-Aug-22	4,491.52		2,087,056.63 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	808.47		2,086,248.16 CR
09-Aug-22	FUND TRANS TO MINERSTATION TZ LIMITED	BranchTelle	09-Aug-22		4,640,000.00	6,726,248.16 CR
09-Aug-22	CHQ. NO. 000009 MINERSTAT ISACK BEN	BPWR	09-Aug-22	1,000,000.00		5,726,248.16 CR
09-Aug-22	CHQ. NO. 000011 SRIVA	BPWR	09-Aug-22	1,000,000.00		4,726,248.16 CR
09-Aug-22	ENCASH CHRQ CHQ 000011	BPWR	09-Aug-22	6,779.66		4,719,468.50 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	1,220.34		4,718,248.16 CR
09-Aug-22	TZ#10 TTT WORLDWIDE LTD PAYMENT FOR FLIGHT TICKETS	SAVVY	09-Aug-22	563,550.00		4,154,698.16 CR

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Statement Date 11-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	TZ#COMMISSON: PAYMENT FOR FLIGHT TICKETS	SAVVY	09-Aug-22	10,000.00		4,144,698.16 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	1,800.00		4,142,898.16 CR
11-Aug-22	CHQ. NO. 000013 MINERSTAT KASHINJE	BPWR	11-Aug-22	100,000.00		4,042,898.16 CR
11-Aug-22	CHQ. NO. 000015 MINERSTAT KASSIM JU	BPWR	11-Aug-22	500,000.00		3,542,898.16 CR
12-Aug-22	CHQ. NO. 000012 MINERSTAT YESSE NIW	BPWR	12-Aug-22	1,000,000.00		2,542,898.16 CR
12-Aug-22	CHQ. NO. 000016 mineral	BPWR	12-Aug-22	1,000,000.00		1,542,898.16 CR
12-Aug-22	Interim Statement Charge	UXP	12-Aug-22	5,082.00		1,537,816.16 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	914.76		1,536,901.40 CR
12-Aug-22	CHQ. NO. 000017 MINERSTAT ISACK BEN	BPWR	12-Aug-22	500,000.00		1,036,901.40 CR
12-Aug-22	Interim Statement Charge	UXP	12-Aug-22	1,694.00		1,035,207.40 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	304.92		1,034,902.48 CR
12-Aug-22	ENCASH CHRQ CHQ 000016	BPWR	12-Aug-22	6,779.66		1,028,122.82 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	1,220.34		1,026,902.48 CR
12-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH696661660326805	TMS	12-Aug-22	200,000.00		826,902.48 CR
12-Aug-22	TMS CHARGE WITHDRAW REF:FH696661660326805	TMS	12-Aug-22	4,491.52		822,410.96 CR
12-Aug-22	TMS GOV. LEVY REF:FH696661660326805	TMS	12-Aug-22	1,173.00		821,237.96 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	808.47		820,429.49 CR
13-Aug-22	TMS TRANSFER 0150673298800 TO 0152682263900 salaries advance REF:FH913451660372084	TMS	13-Aug-22	100,000.00		720,429.49 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-22	TMS TRANSFER 0150673298800 TO 0152682261600 salaries advance REF:FH752871660372192	TMS	13-Aug-22	100,000.00		620,429.49 CR
13-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH176461660374666	TMS	13-Aug-22	100,000.00		520,429.49 CR
13-Aug-22	TMS CHARGE WITHDRAW REF:FH176461660374666	TMS	13-Aug-22	3,305.08		517,124.41 CR
13-Aug-22	TMS GOV. LEVY REF:FH176461660374666	TMS	13-Aug-22	1,009.00		516,115.41 CR
13-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-22	594.91		515,520.50 CR
14-Aug-22	Cash Withdrawal330104112208 14091746TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	14-Aug-22	20,000.00		495,520.50 CR
14-Aug-22	Cash Withdrawal Commission33010411220 814091746TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	14-Aug-22	1,101.69		494,418.81 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	198.30		494,220.51 CR
14-Aug-22	Cash Withdrawal330104112208 14091914TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	14-Aug-22	100,000.00		394,220.51 CR
14-Aug-22	Cash Withdrawal Commission33010411220 814091914TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	14-Aug-22	1,101.69		393,118.82 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	198.30		392,920.52 CR
14-Aug-22	Cash Withdrawal330104112208 14180000TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	14-Aug-22	200,000.00		192,920.52 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-22	Cash Withdrawal Commission33010411220 814180000TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	14-Aug-22	1,271.19		191,649.33CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	228.81		191,420.52CR
15-Aug-22	CHQ NO. 000008 MINERSTAT MINERSTAT MINERSTAT MINERSTAT	BPWR	15-Aug-22		3,012,100.00	3,203,520.52CR
16-Aug-22	CHQ. NO. 000018 MINERSTAT WILLIAM M	BPWR	16-Aug-22	720,000.00		2,483,520.52CR
22-Aug-22	CHQ. NO. 000014 MINERSTAT KASSIM JU	BPWR	22-Aug-22	600,000.00		1,883,520.52CR
29-Aug-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22417566253405	TMS	29-Aug-22	500,000.00		1,383,520.52CR
29-Aug-22	TMS GOV. LEVY REF:FA22417566253405	TMS	29-Aug-22	2,075.00		1,381,445.52CR
29-Aug-22	TMS TRANSFER 0150673298800 TO 01J2012199500 REF:FA22417672934438	TMS	29-Aug-22	500,000.00		881,445.52CR
29-Aug-22	TMS GOV. LEVY REF:FA22417672934438	TMS	29-Aug-22	2,075.00		879,370.52CR
30-Aug-22	Monthly Maintenance Fee	UXP	30-Aug-22	13,000.00		866,370.52CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Aug-22	2,340.00		864,030.52CR
02-Sep-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22451089123753	TMS	02-Sep-22	500,000.00		364,030.52CR
08-Sep-22	CHQ NO. 000010 MINERSTAT MINERSTAT MINERSTAT MINERSTAT	BPWR	08-Sep-22		6,951,000.00	7,315,030.52CR
08-Sep-22	CHQ. NO. 000020 SRINIVASA RAO AVUTAPALLI	BPWR	08-Sep-22	900,000.00		6,415,030.52CR
08-Sep-22	TZ#21 TTT WORLDWIDE LTD FLIGHT TICKET CHARGES	SAVVY	08-Sep-22	400,000.00		6,015,030.52CR
08-Sep-22	TZ#COMMISISON: FLIGHT TICKET CHARGE:	SAVVY	08-Sep-22	10,000.00		6,005,030.52CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	1,800.00		6,003,230.52 CR
08-Sep-22	TMS TRANSFER 0150673298800 TO 01J9010797500 REF:FA22516560706184	TMS	08-Sep-22	200,000.00		5,803,230.52 CR
09-Sep-22	ENCASH CHRQ CHQ 000020	BPWR	08-Sep-22	6,779.66		5,796,450.86 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,220.34		5,795,230.52 CR
09-Sep-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22527270276511	TMS	09-Sep-22	200,000.00		5,595,230.52 CR
11-Sep-22	TMS TRANSFER 0150673298800 TO 0152682263900 REF:FA22549046703915	TMS	11-Sep-22	50,000.00		5,545,230.52 CR
11-Sep-22	TMS TRANSFER 0150673298800 TO 0152682261600 REF:FA22549055454506	TMS	11-Sep-22	150,000.00		5,395,230.52 CR
11-Sep-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22549057331889	TMS	11-Sep-22	200,000.00		5,195,230.52 CR
12-Sep-22	CHQ. NO. 000022 URBAN ROSE HOTELS AND APA	BPWR	10-Sep-22	751,000.00		4,444,230.52 CR
12-Sep-22	CHARGE INW CHQ NO 000022 URBAN ROSE HOTELS AND APA	BPWR	10-Sep-22	847.00		4,443,383.52 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	152.46		4,443,231.06 CR
12-Sep-22	CHQ. NO. 000023 miner	BPWR	12-Sep-22	1,000,000.00		3,443,231.06 CR
12-Sep-22	TMS VODACOM TOPUP MOB:0742405558 0150673298800 SRINIVASA AVU REF:FA22559699487199	TMS	12-Sep-22	2,000.00		3,441,231.06 CR
12-Sep-22	ENCASH CHRQ CHQ 000023	BPWR	12-Sep-22	6,779.66		3,434,451.40 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	1,220.34		3,433,231.06 CR
13-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH987231663079541	TMS	13-Sep-22	100,000.00		3,333,231.06 CR
13-Sep-22	TMS CHARGE WITHDRAW REF:FH987231663079541	TMS	13-Sep-22	3,347.46		3,329,883.60 CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	602.54		3,329,281.06 CR
14-Sep-22	CHQ. NO. 000026 SRINIVASA	BPWR	14-Sep-22	1,000,000.00		2,329,281.06 CR
14-Sep-22	ENCASH CHRQ CHQ 000026	BPWR	14-Sep-22	6,779.66		2,322,501.40 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	1,220.34		2,321,281.06 CR
14-Sep-22	CHQ. NO. 000024 MINERSTAT ISACK BEN TZ#25 TTT WORLDWIDE LTD FLIGHT TICKET	BPWR	14-Sep-22	500,000.00		1,821,281.06 CR
14-Sep-22	TZ#COMMISSISON: FLIGHT TICKET	SAVVY	14-Sep-22	500,000.00		1,321,281.06 CR
14-Sep-22	FLIGHT TICKET	SAVVY	14-Sep-22	10,000.00		1,311,281.06 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	1,800.00		1,309,481.06 CR
15-Sep-22	TMS GePG BIL:995450274806 REC: MINERSTATION (TZ) LTD-GEITA R REF:FA22582462694240	TMS	15-Sep-22	93,200.00		1,216,281.06 CR
16-Sep-22	CHQ. NO. 000027 SRIVA	BPWR	16-Sep-22	1,000,000.00		216,281.06 CR
16-Sep-22	ENCASH CHRQ CHQ 000027	BPWR	16-Sep-22	6,779.66		209,501.40 CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,220.34		208,281.06 CR
20-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH411541663655183	TMS	20-Sep-22	100,000.00		108,281.06 CR
20-Sep-22	TMS CHARGE WITHDRAW REF:FH411541663655183	TMS	20-Sep-22	3,347.46		104,933.60 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	602.54		104,331.06 CR
21-Sep-22	FUND TRANS TO MINERSTATION TZ LIMITED	BranchTelle	21-Sep-22		13,968,000.00	14,072,331.06 CR
21-Sep-22	CHQ. NO. 000028 SRIVA	BPWR	21-Sep-22	1,000,000.00		13,072,331.06 CR
21-Sep-22	ENCASH CHRG CHQ 000028	BPWR	21-Sep-22	6,779.66		13,065,551.40 CR
21-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-22	1,220.34		13,064,331.06 CR
22-Sep-22	TMS TRANSFER 0150673298800 TO 0152682261600 REF:FA22658292092235	TMS	22-Sep-22	150,000.00		12,914,331.06 CR
22-Sep-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22658293309358	TMS	22-Sep-22	150,000.00		12,764,331.06 CR
22-Sep-22	TMS TRANSFER 0150673298800 TO 0152478111400 REF:FA22658294621604	TMS	22-Sep-22	300,000.00		12,464,331.06 CR
22-Sep-22	TZ#29 TTT WORLDWIDE LTD FLIGHT TICKET	SAVVY	22-Sep-22	600,000.00		11,864,331.06 CR
22-Sep-22	TZ#COMMISISON: FLIGHT TICKET	SAVVY	22-Sep-22	10,000.00		11,854,331.06 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,800.00		11,852,531.06 CR
22-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH834541663861378	TMS	22-Sep-22	500,000.00		11,352,531.06 CR
23-Sep-22	CHQ. NO. 000033 SRIV	BPWR	23-Sep-22	1,000,000.00		10,352,531.06 CR
23-Sep-22	CHQ. NO. 000031 MINERSTAT SEIF SAID	BPWR	23-Sep-22	5,000,000.00		5,352,531.06 CR
23-Sep-22	CHQ. NO. 000032 MINERSTAT ISACK BEN	BPWR	23-Sep-22	1,000,000.00		4,352,531.06 CR
23-Sep-22	CHQ. NO. 000030 MINERSTAT KASHINJE	BPWR	23-Sep-22	2,000,000.00		2,352,531.06 CR
23-Sep-22	TMS CHARGE WITHDRAW REF:FH834541663861378	TMS	23-Sep-22	6,525.42		2,346,005.64 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	1,174.58		2,344,831.06 CR
24-Sep-22	TMS CHARGE BALANCE REF:AC134241663736706	TMS	24-Sep-22	305.08		2,344,525.98 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	54.91		2,344,471.07 CR
27-Sep-22	TMS TRANSFER 0150673298800 TO 01J1086899900 REF:FA22702495663003	TMS	27-Sep-22	1,615,000.00		729,471.07 CR
28-Sep-22	CHQ. NO 000013 MINERSTATION TZ LIMITED	BranchTelle	28-Sep-22		4,638,000.00	5,367,471.07 CR
28-Sep-22	CHQ. NO. 000034 SRIV	BPWR	28-Sep-22	1,000,000.00		4,367,471.07 CR
28-Sep-22	ENCASH CHRQ CHQ 000034	BPWR	28-Sep-22	6,779.66		4,360,691.41 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-22	1,220.34		4,359,471.07 CR
29-Sep-22	TMS TRANSFER 0150673298800 TO 0150346473000 REF:FA22724482353926	TMS	29-Sep-22	110,000.00		4,249,471.07 CR
29-Sep-22	TMS TRANSFER 0150673298800 TO 01J1061556500 REF:FA22724576887178	TMS	29-Sep-22	300,000.00		3,949,471.07 CR
29-Sep-22	TMS TRANSFER 0150673298800 TO 0152302691800 REF:FA22724642038923	TMS	29-Sep-22	500,000.00		3,449,471.07 CR
30-Sep-22	TMS TRANSFER 0150673298800 TO 01J1086899900 REF:FA22735141297490	TMS	30-Sep-22	1,000,000.00		2,449,471.07 CR
30-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH878401664522926	TMS	30-Sep-22	500,000.00		1,949,471.07 CR
30-Sep-22	TMS CHARGE WITHDRAW REF:FH878401664522926	TMS	30-Sep-22	6,525.42		1,942,945.65 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,174.58		1,941,771.07 CR
30-Sep-22	Interim Statement Charge	UXP	30-Sep-22	6,776.00		1,934,995.07 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,219.68		1,933,775.39 CR
30-Sep-22	Monthly Maintenance Fee	UXP	30-Sep-22	13,000.00		1,920,775.39 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Sep-22	2,340.00		1,918,435.39 CR
01-Oct-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22746413133339	TMS	01-Oct-22	150,000.00		1,768,435.39 CR
02-Oct-22	TMS TRANSFER 0150673298800 TO 01J2022599400 REF:FA22757180442781	TMS	02-Oct-22	100,000.00		1,668,435.39 CR
03-Oct-22	TMS TRANSFER 0150673298800 TO 0152480892700 REF:FA22767881911980	TMS	03-Oct-22	250,000.00		1,418,435.39 CR
03-Oct-22	TMS TRANSFER 0150673298800 TO 0152374443200 REF:FA22768019439688	TMS	03-Oct-22	370,000.00		1,048,435.39 CR
03-Oct-22	TMS TRANSFER 0150673298800 TO 0152637429600 REF:FA22768033213867	TMS	03-Oct-22	45,000.00		1,003,435.39 CR
03-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH285211664803868	TMS	03-Oct-22	500,000.00		503,435.39 CR
03-Oct-22	TMS CHARGE WITHDRAW REF:FH285211664803868	TMS	03-Oct-22	6,525.42		496,909.97 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	1,174.58		495,735.39 CR
05-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH128601664967536	TMS	05-Oct-22	200,000.00		295,735.39 CR
05-Oct-22	TMS CHARGE WITHDRAW REF:FH128601664967536	TMS	05-Oct-22	4,491.53		291,243.86 CR
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	808.48		290,435.38 CR
07-Oct-22	CHQ. NO 000014 MINERSTATION TZ LIMITED	BranchTelle	07-Oct-22		18,640,000.00	18,930,435.38 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-22	TMS TRANSFER 0150673298800 TO 0152682259700 REF:FA22801346904390	TMS	07-Oct-22	150,000.00		18,780,435.38CR
07-Oct-22	TMS TRANSFER 0150673298800 TO 0152682261600 REF:FA22801372525733	TMS	07-Oct-22	236,000.00		18,544,435.38CR
07-Oct-22	CHQ. NO. 000035 SRIVA	BPWR	07-Oct-22	1,000,000.00		17,544,435.38CR
07-Oct-22	ENCASH CHRQ CHQ 000035	BPWR	07-Oct-22	6,779.66		17,537,655.72CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	1,220.34		17,536,435.38CR
07-Oct-22	TMS TRANSFER 0150673298800 TO 0152480892700 REF:FA22801481739062	TMS	07-Oct-22	100,000.00		17,436,435.38CR
08-Oct-22	CHQ. NO. 000036	BPWR	08-Oct-22	692,000.00		16,744,435.38CR
09-Oct-22	MINERSTAT KASHINJE VISA IssuerCash Withdrawal096946221007 07170283451000056Mbal izi Road Br Mbeya TZ	POS	07-Oct-22	50,000.00		16,694,435.38CR
09-Oct-22	VISA IssuerCash Withdrawal Commission09694622100 707170283451000056Mba lizi Road Br Mbeya	POS	07-Oct-22	3,000.00		16,691,435.38CR
09-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-22	540.00		16,690,895.38CR
10-Oct-22	CHQ. NO. 000037	BPWR	10-Oct-22	1,000,000.00		15,690,895.38CR
10-Oct-22	MINERASTION CHQ. NO. 000039	BPWR	10-Oct-22	8,300,000.00		7,390,895.38CR
10-Oct-22	MINERSTAT NGUNDA M TMS TRANSFER 0150673298800 TO 0152593512400 REF:FA22834184926357	TMS	10-Oct-22	70,000.00		7,320,895.38CR
10-Oct-22	ENCASH CHRQ CHQ 000037	BPWR	10-Oct-22	6,779.66		7,314,115.72CR
10-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-22	1,220.34		7,312,895.38CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-22	TMS TRANSFER 0150673298800 TO 01J1086899900 Diesel REF:FA22844625322758	TMS	11-Oct-22	3,000,000.00		4,312,895.38 CR
11-Oct-22	TMS TRANSFER 0150673298800 TO 0150355128400 REF:FA22844887626566	TMS	11-Oct-22	3,000,000.00		1,312,895.38 CR
12-Oct-22	TMS TRANSFER 0150673298800 TO 0152682263900 REF:FA22855914576681	TMS	12-Oct-22	70,000.00		1,242,895.38 CR
13-Oct-22	TMS TRANSFER 0150673298800 TO 01J1086899900 REF:FA22866339674062	TMS	13-Oct-22	1,000,000.00		242,895.38 CR
13-Oct-22	TMS TRANSFER 0150673298800 TO 0150247934800 REF:FA22866400644872	TMS	13-Oct-22	90,000.00		152,895.38 CR
13-Oct-22	FUND TRANS TO MINERSTATION TZ LIMITED	BranchTelle	13-Oct-22		1,391,400.00	1,544,295.38 CR
13-Oct-22	CHQ. NO. 000040 SRIVASA	BPWR	13-Oct-22	300,000.00		1,244,295.38 CR
13-Oct-22	ENCASH CHRQ CHQ 000040	BPWR	13-Oct-22	6,355.93		1,237,939.45 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	1,144.07		1,236,795.38 CR
13-Oct-22	TMS TRANSFER 0150673298800 TO 0152593512400 REF:FA22866665095675	TMS	13-Oct-22	150,000.00		1,086,795.38 CR
13-Oct-22	TMS FOREX PURCHASE USD 1937.984496124031 AT 2322 MINERSTATIO REF:FA22866882923099	TMS	13-Oct-22		4,499,989.56	5,586,784.94 CR
14-Oct-22	TMS TRANSFER 0150673298800 TO 0150355128400 Hacienda Group f REF:FA22877154188851	TMS	14-Oct-22	4,080,000.00		1,506,784.94 CR
14-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH715141665725461	TMS	14-Oct-22	500,000.00		1,006,784.94 CR
14-Oct-22	TMS CHARGE WITHDRAW REF:FH715141665725461	TMS	14-Oct-22	6,525.42		1,000,259.52 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-22	1,174.58		999,084.94 CR
15-Oct-22	TMS FOREX PURCHASE USD 2583.9793281653747 AT 2322 MINERSTATI REF:FA22888028012847	TMS	15-Oct-22		6,000,001.56	6,999,086.50 CR
15-Oct-22	CHQ. NO 000018 MINERSTATION TZ LIMITED	BranchTelle	15-Oct-22		11,625,000.00	18,624,086.50 CR
15-Oct-22	CHQ. NO. 000042 SRIVA	BPWR	15-Oct-22	1,000,000.00		17,624,086.50 CR
15-Oct-22	CHQ. NO. 000041 MINERSTAT ELIAS HE	BPWR	15-Oct-22	5,000,000.00		12,624,086.50 CR
15-Oct-22	TMS TRANSFER 0150673298800 TO 0152459453200 villagers REF:FA22888212516796	TMS	15-Oct-22	100,000.00		12,524,086.50 CR
15-Oct-22	TMS TRANSFER 0150673298800 TO 0152593512400 operator fee's R REF:FA22888228105063	TMS	15-Oct-22	150,000.00		12,374,086.50 CR
15-Oct-22	TMS TRANSFER 0150673298800 TO 0152558350600 spry paint 10 ti REF:FA22888238236780	TMS	15-Oct-22	30,000.00		12,344,086.50 CR
15-Oct-22	TMS TRANSFER 0150673298800 TO 0152608490100 New car tyres 2 REF:FA22888243555195	TMS	15-Oct-22	600,000.00		11,744,086.50 CR
15-Oct-22	ENCASH CHRQ CHQ 000042	BPWR	15-Oct-22	6,779.66		11,737,306.84 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	1,220.34		11,736,086.50 CR
17-Oct-22	TMS TRANSFER 0150673298800 TO 0152593512400 excavator operat REF:FA22909731966216	TMS	17-Oct-22	220.00		11,735,866.50 CR
17-Oct-22	TMS TRANSFER 0150673298800 TO 0150355128400 Hacienda group e REF:FA22909739916097	TMS	17-Oct-22	3,540,000.00		8,195,866.50 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-22	TMS TISS DTKETZTZ Mehta and associates 0097906002 REF:FA22909790036035	TMS	17-Oct-22	556,960.00		7,638,906.50 CR
17-Oct-22	TMS CHARGE TISS REF:FA22909790036035	TMS	17-Oct-22	10,000.00		7,628,906.50 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	1,800.00		7,627,106.50 CR
17-Oct-22	TMS TRANSFER 0150673298800 TO 0152593512400 operator fee's I REF:FA22909811285732	TMS	17-Oct-22	220,000.00		7,407,106.50 CR
18-Oct-22	TMS TRANSFER 0150673298800 TO 0150245373400 Nguda maduhu kub REF:FA22910635242136	TMS	18-Oct-22	1,100,000.00		6,307,106.50 CR
18-Oct-22	TMS TRANSFER 0150673298800 TO 01J1085973500 Beto Bidding Ltd REF:FA22910741449484	TMS	18-Oct-22	1,534,000.00		4,773,106.50 CR
18-Oct-22	TMS MPESA MOB:0759069447 0150673298800 CHIRAMATO CHIGUGU REF REF:FA22911126715219	TMS	18-Oct-22	5,000.00		4,768,106.50 CR
18-Oct-22	TMS CHARGE MPESA REF:FA22911126715219	TMS	18-Oct-22	85.00		4,768,021.50 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	15.30		4,768,006.20 CR
18-Oct-22	TMS MPESA MOB:0759069447 0150673298800 CHIRAMATO CHIGUGU REF REF:FA22911127502377	TMS	18-Oct-22	30,000.00		4,738,006.20 CR
18-Oct-22	TMS CHARGE MPESA REF:FA22911127502377	TMS	18-Oct-22	3,051.00		4,734,955.20 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	549.18		4,734,406.02 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-22	TMS TRANSFER 0150673298800 TO 0150355128400 Hacienda Group f REF:FA22921488771322	TMS	19-Oct-22	2,360,000.00		2,374,406.02 CR
19-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH124941666162344	TMS	19-Oct-22	50,000.00		2,324,406.02 CR
19-Oct-22	TMS CHARGE WITHDRAW REF:FH124941666162344	TMS	19-Oct-22	2,711.86		2,321,694.16 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	488.13		2,321,206.03 CR
19-Oct-22	TMS HALOPESA MOB:0626794472 0150673298800 REF:FA22921648497276	TMS	19-Oct-22	70,000.00		2,251,206.03 CR
19-Oct-22	TMS CHARGE HALOPESA/ REF:FA22921648497276	TMS	19-Oct-22	4,042.00		2,247,164.03 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	727.56		2,246,436.47 CR
19-Oct-22	TMS TRANSFER 0150673298800 TO 0152593512400 operator fee's I REF:FA22921655142674	TMS	19-Oct-22	220,000.00		2,026,436.47 CR
19-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH806231666198556	TMS	19-Oct-22	100,000.00		1,926,436.47 CR
19-Oct-22	TMS CHARGE WITHDRAW REF:FH806231666198556	TMS	19-Oct-22	3,347.46		1,923,089.01 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-22	602.54		1,922,486.47 CR
20-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH437331666264099	TMS	20-Oct-22	100,000.00		1,822,486.47 CR
20-Oct-22	TMS CHARGE WITHDRAW REF:FH437331666264099	TMS	20-Oct-22	3,347.46		1,819,139.01 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	602.54		1,818,536.47 CR
20-Oct-22	TMS TRANSFER 0150673298800 TO 0152234094700 for ups REF:FA22932650256096	TMS	20-Oct-22	250,000.00		1,568,536.47 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH637301666279697	TMS	20-Oct-22	100,000.00		1,468,536.47 CR
20-Oct-22	TMS CHARGE WITHDRAW REF:FH637301666279697	TMS	20-Oct-22	3,347.46		1,465,189.01 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	602.54		1,464,586.47 CR
21-Oct-22	TMS FOREX PURCHASE USD 645.9948320413437 AT 2322 MINERSTATIO REF:FA22943331057383	TMS	21-Oct-22		1,499,988.78	2,964,575.25 CR
21-Oct-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA22943733056338	TMS	21-Oct-22	90,000.00		2,874,575.25 CR
21-Oct-22	TMS CHARGE HALOPESA REF:FA22943733056338	TMS	21-Oct-22	4,042.00		2,870,533.25 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	727.56		2,869,805.69 CR
22-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH832111666432524	TMS	22-Oct-22	500,000.00		2,369,805.69 CR
22-Oct-22	TMS CHARGE WITHDRAW REF:FH832111666432524	TMS	22-Oct-22	6,525.42		2,363,280.27 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	1,174.58		2,362,105.69 CR
24-Oct-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA22975815626564	TMS	24-Oct-22	140,000.00		2,222,105.69 CR
24-Oct-22	TMS CHARGE HALOPESA REF:FA22975815626564	TMS	24-Oct-22	5,415.00		2,216,690.69 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	974.70		2,215,715.99 CR
24-Oct-22	TMS HALOPESA MOB:0625923530 0150673298800 REF:FA22975904793198	TMS	24-Oct-22	30,000.00		2,185,715.99 CR
24-Oct-22	TMS CHARGE HALOPESA REF:FA22975904793198	TMS	24-Oct-22	3,051.00		2,182,664.99 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	549.18		2,182,115.81 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA22986844267870	TMS	25-Oct-22	70,000.00		2,112,115.81 CR
25-Oct-22	TMS CHARGE HALOPESA/ REF:FA22986844267870	TMS	25-Oct-22	4,042.00		2,108,073.81 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	727.56		2,107,346.25 CR
25-Oct-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje masanja REF:FA22986880799500	TMS	25-Oct-22	300,000.00		1,807,346.25 CR
25-Oct-22	TMS TIPS TISS NMIBTZT 32510012957 MUSSA NYABI REF:FA22987021131329	TMS	25-Oct-22	170,000.00		1,637,346.25 CR
25-Oct-22	TMS CHARGE TIPS TISS REF:FA22987021131329	TMS	25-Oct-22	10,000.00		1,627,346.25 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	1,800.00		1,625,546.25 CR
25-Oct-22	TMS TIPS TISS NMIBTZT 32510012957 MUSSA NYABI REF:FA22987115856339	TMS	25-Oct-22	28,000.00		1,597,546.25 CR
25-Oct-22	TMS CHARGE TIPS TISS REF:FA22987115856339	TMS	25-Oct-22	10,000.00		1,587,546.25 CR
26-Oct-22	TMS TRANSFER 0150673298800 TO 0152692809400 account Justina REF:FA22997644833343	TMS	26-Oct-22	100,000.00		1,487,546.25 CR
26-Oct-22	CHQ. NO 000019 MINERSTATION TZ LIMITED	BranchTelle	26-Oct-22		23,350,000.00	24,837,546.25 CR
26-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-22	1,800.00		24,835,746.25 CR
26-Oct-22	TMS GePG BIL:994850014198 REC:922299134428978 MINERSTATION T REF:FB65991666788216	TMS	26-Oct-22	9,800,000.00		15,035,746.25 CR
26-Oct-22	CHQ. NO. 000044 MINERSTAT REDDY DRI	BPWR	26-Oct-22	4,500,000.00		10,535,746.25 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-22	TMS TRANSFER 0150673298800 TO 01J1086899900 diesel balance a REF:FA23008441002407	TMS	27-Oct-22	2,517,828.00		8,017,918.25CR
27-Oct-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph ny REF:FA23008621275730	TMS	27-Oct-22	100,000.00		7,917,918.25CR
27-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH597451666882913	TMS	27-Oct-22	200,000.00		7,717,918.25CR
27-Oct-22	TMS CHARGE WITHDRAW REF:FH597451666882913	TMS	27-Oct-22	4,491.53		7,713,426.72CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	808.48		7,712,618.24CR
28-Oct-22	TMS TRANSFER 0150673298800 TO 0152234094700 computer exsires REF:FA23019498602484	TMS	28-Oct-22	280,000.00		7,432,618.24CR
28-Oct-22	TMS MPESA MOB:0742484171 0150673298800 MUSA KALUSE REF:FA23019522022589	TMS	28-Oct-22	120,000.00		7,312,618.24CR
28-Oct-22	TMS CHARGE MPESA REF:FA23019522022589	TMS	28-Oct-22	5,415.00		7,307,203.24CR
28-Oct-22	TMS TRANSFER 0150673298800 TO 0152478111400 Geologist kashin REF:FA23019528861849	TMS	28-Oct-22	2,200,000.00		5,107,203.24CR
28-Oct-22	TMS TRANSFER 0150673298800 TO 0150346473000 njema golden co REF:FA23019553675095	TMS	28-Oct-22	90,000.00		5,017,203.24CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	974.70		5,016,228.54CR
28-Oct-22	TMS GePG BIL:9910834412359 REC:922301135022390 T768DES REF:F REF:FA23019601427806	TMS	28-Oct-22	60,000.00		4,956,228.54CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-22	TMS TRANSFER 0150673298800 TO 0152245101200 account's fee's REF:FA23019700547203	TMS	28-Oct-22	200,000.00		4,756,228.54 CR
28-Oct-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakdi boarding// REF:FA23019785439172	TMS	28-Oct-22	50,000.00		4,706,228.54 CR
29-Oct-22	Cash Withdrawal401701612210 29121536TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	29-Oct-22	400,000.00		4,306,228.54 CR
29-Oct-22	Cash Withdrawal Commission40170161221 029121536TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	29-Oct-22	1,440.68		4,304,787.86 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	259.32		4,304,528.54 CR
30-Oct-22	Cash Withdrawal446701092210 30154657TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	30-Oct-22	200,000.00		4,104,528.54 CR
30-Oct-22	Cash Withdrawal Commission44670109221 030154657TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	30-Oct-22	1,271.19		4,103,257.35 CR
30-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-22	228.81		4,103,028.54 CR
30-Oct-22	Monthly Maintenance Fee	UXP	30-Oct-22	13,000.00		4,090,028.54 CR
30-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Oct-22	2,340.00		4,087,688.54 CR
31-Oct-22	TMS HALOPESA MOB:0621121351 0150673298800 REF:FA23042002831079	TMS	31-Oct-22	25,000.00		4,062,688.54 CR
31-Oct-22	TMS CHARGE HALOPESA/ REF:FA23042002831079	TMS	31-Oct-22	2,059.00		4,060,629.54 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-22	Cash Withdrawal44670110221031110029TZSNYANZA BRANCH MWANZA TZATM-Financial- Withdr	ATM	31-Oct-22	200,000.00		3,860,629.54 CR
31-Oct-22	Cash Withdrawal Commission44670110221031110029TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	31-Oct-22	1,271.19		3,859,358.35 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	370.62		3,858,987.73 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	228.81		3,858,758.92 CR
31-Oct-22	TMS TISS ECOCTZTZ african Assay laboratories Tanzania Limi	TMS	31-Oct-22	206,382.00		3,652,376.92 CR
31-Oct-22	TMS CHARGE TISS REF:FA23042123278695	TMS	31-Oct-22	10,000.00		3,642,376.92 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	1,800.00		3,640,576.92 CR
01-Nov-22	TMS TRANSFER 0150673298800 TO 0152659774800 ally bundala ham REF:FA23052822724090	TMS	01-Nov-22	197,000.00		3,443,576.92 CR
01-Nov-22	CHQ. NO. 000046 srinivasa rao avutapalli	BPWR	01-Nov-22	500,000.00		2,943,576.92 CR
01-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 Home needs for f REF:FA23053015759141	TMS	01-Nov-22	80,000.00		2,863,576.92 CR
01-Nov-22	CHQ. NO. 000045 MINERSTATION TZ	BPWR	01-Nov-22	118,000.00		2,745,576.92 CR
01-Nov-22	TMS TRANSFER 0150673298800 TO 0152692798400 chiramato sabato REF:FA23053151128795	TMS	01-Nov-22	400,000.00		2,345,576.92 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA23053272548192	TMS	01-Nov-22	50,000.00		2,295,576.92 CR
01-Nov-22	TMS CHARGE HALOPESA/ REF:FA23053272548192	TMS	01-Nov-22	4,042.00		2,291,534.92 CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	727.56		2,290,807.36 CR
01-Nov-22	ENCASH CHRG CHQ 000046	BPWR	01-Nov-22	6,355.93		2,284,451.43 CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	1,144.07		2,283,307.36 CR
02-Nov-22	ENCASH CHRG CHQ 000045	BPWR	01-Nov-22	6,355.93		2,276,951.43 CR
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	1,144.07		2,275,807.36 CR
02-Nov-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari October m REF:FA23063670866660	TMS	02-Nov-22	162,000.00		2,113,807.36 CR
02-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 Justina samwel m REF:FA23063688483783	TMS	02-Nov-22	250,000.00		1,863,807.36 CR
02-Nov-22	TMS GePG BIL:994850014828 REC:922306136217826 MINERASTATION REF:FA23063768915985	TMS	02-Nov-22	45,000.00		1,818,807.36 CR
02-Nov-22	TMS TRANSFER 0150673298800 TO 0152682259700 kassim October m REF:FA23063804331988	TMS	02-Nov-22	200,000.00		1,618,807.36 CR
03-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH155801667483242	TMS	03-Nov-22	200,000.00		1,418,807.36 CR
03-Nov-22	TMS CHARGE WITHDRAW REF:FH155801667483242	TMS	03-Nov-22	4,491.53		1,414,315.83 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	808.48		1,413,507.35 CR

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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-22	TMS TISS NLCBTZX Nitesh Gohil 018213010528 REF:FA23085458025181	TMS	04-Nov-22	108,000.00		1,305,507.35CR
04-Nov-22	TMS CHARGE TISS REF:FA23085458025181	TMS	04-Nov-22	10,000.00		1,295,507.35CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,800.00		1,293,707.35CR
04-Nov-22	FUND TRANS TO MINERSTATION TZ LIMITED	BranchTelle	04-Nov-22		21,015,000.00	22,308,707.35CR
04-Nov-22	CHQ. NO. 000048 CTS041122 994850014637	BPWR	04-Nov-22	2,600,000.00		19,708,707.35CR
04-Nov-22	CHQ. NO. 000047 CTS041122 994850014636	BPWR	04-Nov-22	9,450,000.00		10,258,707.35CR
04-Nov-22	POS Purchase8607322000420 6221104151426TZSNEW SWAHILI SERVICE STAT DSM TZ	POS	04-Nov-22	177,016.00		10,081,691.35CR
04-Nov-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA23085831698805	TMS	04-Nov-22	50,000.00		10,031,691.35CR
04-Nov-22	TMS CHARGE HALOPESA/ REF:FA23085831698805	TMS	04-Nov-22	4,042.00		10,027,649.35CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	727.56		10,026,921.79CR
05-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 General expendit REF:FA23096267915740	TMS	05-Nov-22	50,000.00		9,976,921.79CR
05-Nov-22	TMS TIGO PESA MOB:0672466764 0150673298800 REF:FA23096342302922	TMS	05-Nov-22	100,000.00		9,876,921.79CR
05-Nov-22	TMS CHARGE TIGOPESA REF:FA23096342302922	TMS	05-Nov-22	5,415.00		9,871,506.79CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	974.70		9,870,532.09CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-22	Cash Withdrawal481704952211 05182746TZSTINDE BRANCH TINDE TZATM-Financial- Withdr	ATM	05-Nov-22	200,000.00		9,670,532.09CR
05-Nov-22	Cash Withdrawal Commission48170495221 105182746TZSTINDE BRANCH TINDE TZATM-Financ	ATM	05-Nov-22	1,271.19		9,669,260.90CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	228.81		9,669,032.09CR
06-Nov-22	TMS TRANSFER 0150673298800 TO 0152692803300 Azmail mikidadi REF:FA23107466987714	TMS	06-Nov-22	700,000.00		8,969,032.09CR
06-Nov-22	VISA IssuerCash Withdrawal912400221105 07000483424000001Gairo Br Morogoro TZ	POS	05-Nov-22	100,000.00		8,869,032.09CR
06-Nov-22	VISA IssuerCash Withdrawal Commission91240022110 507000483424000001Gair o Br Morogoro	POS	05-Nov-22	3,000.00		8,866,032.09CR
06-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-22	540.00		8,865,492.09CR
06-Nov-22	TMS TRANSFER 0150673298800 TO 0152333152300 Elizabeth Edward REF:FA23107506647960	TMS	06-Nov-22	100,000.00		8,765,492.09CR
07-Nov-22	CHQ. NO. 000049 URBAN ROSE HOTELS AND APA	BPWR	04-Nov-22	514,000.00		8,251,492.09CR
07-Nov-22	CHARGE INW CHQ NO 000049 URBAN ROSE HOTELS AND APA	BPWR	04-Nov-22	847.00		8,250,645.09CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	152.46		8,250,492.63CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152682259700 kassim October m REF:FA23118018999609	TMS	07-Nov-22	200,000.00		8,050,492.63CR
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph ny REF:FA23118023329415	TMS	07-Nov-22	234,000.00		7,816,492.63CR
07-Nov-22	TMS HALOPESA MOB:0629311366 0150673298800 REF:FA23118028892842	TMS	07-Nov-22	193,500.00		7,622,992.63CR
07-Nov-22	TMS CHARGE HALOPESA/ REF:FA23118028892842	TMS	07-Nov-22	5,415.00		7,617,577.63CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	974.70		7,616,602.93CR
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 Justina samwel m REF:FA23118033257120	TMS	07-Nov-22	34,000.00		7,582,602.93CR
07-Nov-22	TMS MPESA MOB:0769072389 0150673298800 MATOKEO KABANYA REF:F REF:FA23118037012205	TMS	07-Nov-22	154,839.00		7,427,763.93CR
07-Nov-22	TMS CHARGE MPESA REF:FA23118037012205	TMS	07-Nov-22	5,415.00		7,422,348.93CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	974.70		7,421,374.23CR
07-Nov-22	TMS MPESA MOB:0755052242 0150673298800 MARCO MASELE REF:FA23118040646079	TMS	07-Nov-22	150,000.00		7,271,374.23CR
07-Nov-22	TMS CHARGE MPESA REF:FA23118040646079	TMS	07-Nov-22	5,415.00		7,265,959.23CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	974.70		7,264,984.53CR
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje masanja REF:FA23118058002018	TMS	07-Nov-22	2,000,000.00		5,264,984.53CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152692798400 Chilamato samart REF:FA23118062627236	TMS	07-Nov-22	300,000.00		4,964,984.53 CR
07-Nov-22	Visa issuer Pos-20221030-324110-DI AMOND ROYAL HOTEL	UXP	07-Nov-22	174,000.00		4,790,984.53 CR
07-Nov-22	Visa issuer Pos-20221030-348136-PR OTAS GROCERY STORE LT	UXP	07-Nov-22	93,100.00		4,697,884.53 CR
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152245101200 accountent.happn REF:FA23118178072100	TMS	07-Nov-22	50,000.00		4,647,884.53 CR
07-Nov-22	TMS TRANSFER 0150673298800 TO 0152682984600 mr yese junior G REF:FA23118354033460	TMS	07-Nov-22	250,000.00		4,397,884.53 CR
07-Nov-22	TMS HALOPESA MOB:0624804976 0150673298800 REF:FA23118412951672	TMS	07-Nov-22	50,000.00		4,347,884.53 CR
07-Nov-22	TMS CHARGE HALOPESA/ REF:FA23118412951672	TMS	07-Nov-22	4,042.00		4,343,842.53 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	727.56		4,343,114.97 CR
08-Nov-22	TMS TIPS TISS NMIBTZT 32710004918 CHARLES MWITA REF:FA23128915091688	TMS	08-Nov-22	470,000.00		3,873,114.97 CR
08-Nov-22	TMS CHARGE TIPS TISS REF:FA23128915091688	TMS	08-Nov-22	10,000.00		3,863,114.97 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	1,800.00		3,861,314.97 CR
08-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH932331667893630	TMS	08-Nov-22	100,000.00		3,761,314.97 CR
08-Nov-22	TMS CHARGE WITHDRAW REF:FH932331667893630	TMS	08-Nov-22	3,347.46		3,757,967.51 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	602.54		3,757,364.97 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH846231667913599	TMS	08-Nov-22	300,000.00		3,457,364.97 CR
08-Nov-22	TMS CHARGE WITHDRAW REF:FH846231667913599	TMS	08-Nov-22	5,508.47		3,451,856.50 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	991.52		3,450,864.98 CR
08-Nov-22	TMS TRANSFER 0150673298800 TO 0152457527500 hardware stores REF:FA23129173562027	TMS	08-Nov-22	300,000.00		3,150,864.98 CR
09-Nov-22	TMS TRANSFER 0150673298800 TO 0150201148400 hardware 13kgs n REF:FA23139827335814	TMS	09-Nov-22	52,000.00		3,098,864.98 CR
09-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH556481667987055	TMS	09-Nov-22	200,000.00		2,898,864.98 CR
09-Nov-22	TMS CHARGE WITHDRAW REF:FH556481667987055	TMS	09-Nov-22	4,491.53		2,894,373.45 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	808.48		2,893,564.97 CR
09-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH636871668000776	TMS	09-Nov-22	200,000.00		2,693,564.97 CR
09-Nov-22	TMS CHARGE WITHDRAW REF:FH636871668000776	TMS	09-Nov-22	4,491.53		2,689,073.44 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	808.48		2,688,264.96 CR
10-Nov-22	TMS TRANSFER 0150673298800 TO 01J1086899900 Diesel excavator REF:FA23140538734460	TMS	10-Nov-22	1,000,000.00		1,688,264.96 CR
10-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH532411668065464	TMS	10-Nov-22	500,000.00		1,188,264.96 CR
10-Nov-22	TMS CHARGE WITHDRAW REF:FH532411668065464	TMS	10-Nov-22	6,525.42		1,181,739.54 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	1,174.58		1,180,564.96 CR
10-Nov-22	TMS TIPS TISS NMIBTZT 32310001624 NESCH MINTECH TANZANIA LI REF:FA23140741769269	TMS	10-Nov-22	450,000.00		730,564.96 CR
10-Nov-22	TMS CHARGE TIPS TISS REF:FA23140741769269	TMS	10-Nov-22	10,000.00		720,564.96 CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	1,800.00		718,764.96 CR
11-Nov-22	CHQ. NO 000021 MINERSTATION TZ LIMITED	BranchTelle	11-Nov-22		11,660,000.00	12,378,764.96 CR
11-Nov-22	CHQ. NO. 000051 SRIV	BPWR	11-Nov-22	500,000.00		11,878,764.96 CR
11-Nov-22	ENCASH CHRQ CHQ 000051	BPWR	11-Nov-22	6,355.93		11,872,409.03 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,144.07		11,871,264.96 CR
11-Nov-22	TMS GePG BIL:995121712125 REC:922315138553119 MINESURERESOUR REF:FA23151617548010	TMS	11-Nov-22	47,200.00		11,824,064.96 CR
11-Nov-22	TMS GePG BIL:995121712131 REC:922315138553681 DEPOST-OF-KEY REF:FA23151618779520	TMS	11-Nov-22	23,600.00		11,800,464.96 CR
11-Nov-22	TMS GePG BIL:995121712135 REC:922315138554244 AUTHORITY-CARD REF:FA23151619925218	TMS	11-Nov-22	3,000.00		11,797,464.96 CR
12-Nov-22	TMS TIPS TISS NMIBTZT 32510013435 MASHAKA LUGWISHA REF:FA23162358918731	TMS	12-Nov-22	37,500.00		11,759,964.96 CR
12-Nov-22	TMS CHARGE TIPS TISS REF:FA23162358918731	TMS	12-Nov-22	10,000.00		11,749,964.96 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	1,800.00		11,748,164.96 CR
13-Nov-22	TMS CHARGE 1M STATEMENT REF:CH23173131705069	TMS	13-Nov-22	508.47		11,747,656.49 CR

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# Account Statement



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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-22	91.52		11,747,564.97 CR
14-Nov-22	TMS HALOPESA MOB:0625923530 0150673298800 REF:FA23184041458317	TMS	14-Nov-22	30,000.00		11,717,564.97 CR
14-Nov-22	TMS CHARGE HALOPESA/ REF:FA23184041458317	TMS	14-Nov-22	3,051.00		11,714,513.97 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	549.18		11,713,964.79 CR
14-Nov-22	TMS TRANSFER 0150673298800 TO 0150201148400 Hardware stores REF:FA23184113842216	TMS	14-Nov-22	130,000.00		11,583,964.79 CR
14-Nov-22	TMS TRANSFER 0150673298800 TO 0152660342000 wood work REF:FA23184130249215	TMS	14-Nov-22	34,000.00		11,549,964.79 CR
14-Nov-22	CHQ. NO. 000052 SRIV	BPWR	14-Nov-22	200,000.00		11,349,964.79 CR
14-Nov-22	ENCASH CHRQ CHQ 000052	BPWR	14-Nov-22	6,355.93		11,343,608.86 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	1,144.07		11,342,464.79 CR
14-Nov-22	TMS TRANSFER 0150673298800 TO 0150201148400 hardware stores REF:FA23184325381313	TMS	14-Nov-22	46,000.00		11,296,464.79 CR
15-Nov-22	TMS TRANSFER 0150673298800 TO 0152692798400 chiramato sabato REF:FA23195044954930	TMS	15-Nov-22	200,000.00		11,096,464.79 CR
15-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 accountant justi REF:FA23195047439935	TMS	15-Nov-22	150,000.00		10,946,464.79 CR
15-Nov-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph fe REF:FA23195049359111	TMS	15-Nov-22	200,000.00		10,746,464.79 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-22	TMS TRANSFER 0150673298800 TO 0150201148400 hardware stores REF:FA23195148058685	TMS	15-Nov-22	48,000.00		10,698,464.79CR
15-Nov-22	TMS TIGO PESA MOB:0678836903 0150673298800 REF:FA23195217108486	TMS	15-Nov-22	50,000.00		10,648,464.79CR
15-Nov-22	TMS CHARGE TIGOPESA REF:FA23195217108486	TMS	15-Nov-22	4,042.00		10,644,422.79CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	727.56		10,643,695.23CR
15-Nov-22	Cash Withdrawal482702622211 15185626TZSMICROFINA NCE SERVICE KAHAM/ TZATM-Financial- Withdr	ATM	15-Nov-22	400,000.00		10,243,695.23CR
15-Nov-22	Cash Withdrawal Commission48270262221 115185626TZSMICROFIN ANCE SERVICE KAHAMA TZATM-Financ	ATM	15-Nov-22	1,440.68		10,242,254.55CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	259.32		10,241,995.23CR
16-Nov-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje masanja REF:FA23205708748705	TMS	15-Nov-22	1,311,000.00		8,930,995.23CR
17-Nov-22	TMS HALOPESA MOB:0625923530 0150673298800 REF:FA23216685343947	TMS	17-Nov-22	30,000.00		8,900,995.23CR
17-Nov-22	TMS CHARGE HALOPESA/ REF:FA23216685343947	TMS	17-Nov-22	3,051.00		8,897,944.23CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	549.18		8,897,395.05CR
17-Nov-22	CHQ. NO. 000053 CTS171122 998419473968	BPWR	17-Nov-22	895,000.00		8,002,395.05CR
17-Nov-22	CHQ. NO. 000054 CTS171122 998419474382	BPWR	17-Nov-22	10,800.00		7,991,595.05CR

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# Account Statement



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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Driver No REF:FA23216867856113	TMS	17-Nov-22	100,000.00		7,891,595.05CR
17-Nov-22	TMS GePG BIL:9910834866775 REC:922321139884801 T768DES REF:F REF:FA23216871279714	TMS	17-Nov-22	37,500.00		7,854,095.05CR
17-Nov-22	TMS TRANSFER 0150673298800 TO 0152245101200 Additar fee's fo REF:FA23216912267412	TMS	17-Nov-22	200,000.00		7,654,095.05CR
18-Nov-22	TMS TRANSFER 0150673298800 TO 0150379980800 Excavator work o REF:FA23227425244349	TMS	18-Nov-22	4,500,000.00		3,154,095.05CR
18-Nov-22	9120491811221054 OMNFT FROM MINERSTATION TO ADARBERT DASTAN MISINGO ASRAO	BPWR	18-Nov-22	500,000.00		2,654,095.05CR
18-Nov-22	9120511811221054 OMNFTCHG 9120491811221054 FROM MINERSTATION TO ADARBERT DA	BPWR	18-Nov-22	700.00		2,653,395.05CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	126.00		2,653,269.05CR
21-Nov-22	VISA IssuerCash Withdrawal34684622119 20020783435800001Buse ga Mwanza TZ	POS	19-Nov-22	200,000.00		2,453,269.05CR
21-Nov-22	VISA IssuerCash Withdrawal Commission34684622111 920020783435800001Bus ega Mwanza	POS	19-Nov-22	3,000.00		2,450,269.05CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	540.00		2,449,729.05CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-22	VISA IssuerCash Withdrawal382241221120 12151983435800001Buse ga Mwanza TZ	POS	20-Nov-22	300,000.00		2,149,729.05CR
21-Nov-22	VISA IssuerCash Withdrawal Commission38224122112 012151983435800001Bus ega Mwanza	POS	20-Nov-22	3,000.00		2,146,729.05CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	540.00		2,146,189.05CR
21-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH304251669032772	TMS	21-Nov-22	300,000.00		1,846,189.05CR
21-Nov-22	TMS CHARGE WITHDRAW REF:FH304251669032772	TMS	21-Nov-22	5,508.47		1,840,680.58CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	991.52		1,839,689.06CR
22-Nov-22	TZ#55 TTT WORLDWIDE LTD FLIGHT TICKETS	SAVVY	22-Nov-22	380,000.00		1,459,689.06CR
22-Nov-22	TZ#COMMISISON: FLIGHT TICKETS	SAVVY	22-Nov-22	10,000.00		1,449,689.06CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,800.00		1,447,889.06CR
22-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH350131669130364	TMS	22-Nov-22	100,000.00		1,347,889.06CR
22-Nov-22	TMS CHARGE WITHDRAW REF:FH350131669130364	TMS	22-Nov-22	3,347.46		1,344,541.60CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	602.54		1,343,939.06CR
23-Nov-22	Cash Withdrawal429201702211 23121137TZSJNIA TERMINAL 2 DSM TZATM-Financial- Withdr	ATM	23-Nov-22	200,000.00		1,143,939.06CR
23-Nov-22	Cash Withdrawal Commission42920170221 123121137TZSJNIA TERMINAL 2 DSM TZATM-Financ	ATM	23-Nov-22	1,271.19		1,142,667.87CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
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 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	228.81		1,142,439.06 CR
23-Nov-22	TMS FOREX PURCHASE USD 1075.268817204301 AT 2325 MINERSTATIO REF:FA23272047791803	TMS	23-Nov-22		2,500,002.75	3,642,441.81 CR
23-Nov-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu salary ad REF:FA23272093097545	TMS	23-Nov-22	200,000.00		3,442,441.81 CR
23-Nov-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari salary ad REF:FA23272096675771	TMS	23-Nov-22	100,000.00		3,342,441.81 CR
23-Nov-22	TMS TRANSFER 0150673298800 TO 0152560285600 Williams REF:FA23272101646680	TMS	23-Nov-22	50,000.00		3,292,441.81 CR
24-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 for all expenses REF:FA23282923196748	TMS	24-Nov-22	100,000.00		3,192,441.81 CR
24-Nov-22	TMS TRANSFER 0150673298800 TO 0150346473000 for lab testing REF:FA23282931379695	TMS	24-Nov-22	525,000.00		2,667,441.81 CR
25-Nov-22	CHQ. NO. 000056 URBAN ROSE HOTELS AND APA	BPWR	24-Nov-22	317,000.00		2,350,441.81 CR
25-Nov-22	CHARGE INW CHQ NO 000056 URBAN ROSE HOTELS AND APA	BPWR	24-Nov-22	847.00		2,349,594.81 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	152.46		2,349,442.35 CR
25-Nov-22	CHQ. NO. 000057 URBAN ROSE HOTELS AND APA	BPWR	24-Nov-22	251,500.00		2,097,942.35 CR
25-Nov-22	CHARGE INW CHQ NO 000057 URBAN ROSE HOTELS AND APA	BPWR	24-Nov-22	847.00		2,097,095.35 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
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 Contact Details  
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Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	152.46		2,096,942.89 CR
25-Nov-22	TMS GePG BIL:991350783130 REC:922329141780719 RIZIKI CYPRIAN REF:FA23293936755849	TMS	25-Nov-22	44,000.00		2,052,942.89 CR
26-Nov-22	TMS CHARGE 1M STATEMENT REF:CH23304539792860	TMS	26-Nov-22	508.47		2,052,434.42 CR
26-Nov-22	TMS CHARGE 1M STATEMENT REF:CH23304542908289	TMS	26-Nov-22	508.47		2,051,925.95 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	91.52		2,051,834.43 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	91.52		2,051,742.91 CR
28-Nov-22	TMS TRANSFER 0150673298800 TO 0152692809400 for office expen REF:FA23326558025741	TMS	28-Nov-22	50,000.00		2,001,742.91 CR
30-Nov-22	Monthly Maintenance Fee	UXP	30-Nov-22	13,000.00		1,988,742.91 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Nov-22	2,340.00		1,986,402.91 CR
01-Dec-22	TMS TRANSFER 0150673298800 TO 0152692809400 office expenses REF:FA23358618078480	TMS	01-Dec-22	100,000.00		1,886,402.91 CR
03-Dec-22	TMS TRANSFER 0150673298800 TO 0152692809400 office expenses REF:FA23370445855725	TMS	03-Dec-22	50,000.00		1,836,402.91 CR
05-Dec-22	TMS TRANSFER 0150673298800 TO 0152478111400 November month s REF:FA23392222674037	TMS	05-Dec-22	200,000.00		1,636,402.91 CR
05-Dec-22	TMS TRANSFER 0150673298800 TO 0152682263900 November month s REF:FA23392224465181	TMS	05-Dec-22	50,000.00		1,586,402.91 CR

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# Account Statement



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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-22	TMS TRANSFER 0150673298800 TO 0152692798400 sabato November REF:FA23413980842698	TMS	07-Dec-22	100,000.00		1,486,402.91 CR
07-Dec-22	TMS TRANSFER 0150673298800 TO 0152692809400 Justina November REF:FA23413982792827	TMS	07-Dec-22	100,000.00		1,386,402.91 CR
07-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu November REF:FA23413992185935	TMS	07-Dec-22	100,000.00		1,286,402.91 CR
07-Dec-22	TMS TRANSFER 0150673298800 TO 0152682261600 George November REF:FA23413993869065	TMS	07-Dec-22	100,000.00		1,186,402.91 CR
07-Dec-22	TMS TRANSFER 0150673298800 TO 0152682263900 bakari November REF:FA23413996752698	TMS	07-Dec-22	50,000.00		1,136,402.91 CR
07-Dec-22	TMS TIGO PESA MOB:0678836903 0150673298800 REF:FA23413999616402	TMS	07-Dec-22	50,000.00		1,086,402.91 CR
07-Dec-22	TMS CHARGE TIGOPESA REF:FA23413999616402	TMS	07-Dec-22	4,042.00		1,082,360.91 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	727.56		1,081,633.35 CR
07-Dec-22	TMS MPESA MOB:0757419240 0150673298800 DIANA MASANJA REF:FA23414092315846	TMS	07-Dec-22	60,000.00		1,021,633.35 CR
07-Dec-22	TMS CHARGE MPESA REF:FA23414092315846	TMS	07-Dec-22	4,042.00		1,017,591.35 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	727.56		1,016,863.79 CR
07-Dec-22	TMS FOREX PURCHASE USD 430.10752688172045 AT 2325 MINERSTATI REF:FA23414205319137	TMS	07-Dec-22		1,000,005.75	2,016,869.54 CR

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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
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MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-22	TMS TRANSFER 0150673298800 TO 0150303290000 brela office exp REF:FA23414207489360	TMS	07-Dec-22	1,000,000.00		1,016,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152692809400 Justina samwel m REF:FA23446605608105	TMS	10-Dec-22	250,000.00		766,869.54 CR
10-Dec-22	CHQ NO. 000023 MINERSTAT MINERSTAT MINERSTAT MINERSTAT	BPWR	10-Dec-22		4,650,000.00	5,416,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152692809400 Justina accounta REF:FA23446659087902	TMS	10-Dec-22	150,000.00		5,266,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Driver No REF:FA23446667883478	TMS	10-Dec-22	125,000.00		5,141,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152692798400 SABATO November REF:FA23446670913098	TMS	10-Dec-22	400,000.00		4,741,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu November REF:FA23446673521734	TMS	10-Dec-22	150,000.00		4,591,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje senior REF:FA23446677372841	TMS	10-Dec-22	2,300,000.00		2,291,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph fi REF:FA23446681834402	TMS	10-Dec-22	134,000.00		2,157,869.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152701801100 Maria atanas Hou REF:FA23446684192884	TMS	10-Dec-22	150,000.00		2,007,869.54 CR

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Branch KARIAKOO SERVICE CENTRE  
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MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-22	TMS TIGO PESA MOB:0678836903 0150673298800 REF:FA23446686747520	TMS	10-Dec-22	80,000.00		1,927,869.54 CR
10-Dec-22	TMS CHARGE TIGOPESA REF:FA23446686747520	TMS	10-Dec-22	4,042.00		1,923,827.54 CR
10-Dec-22	TMS TRANSFER 0150673298800 TO 0152692803300 Azmail junior ge REF:FA23446691087571	TMS	10-Dec-22	630,000.00		1,293,827.54 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	727.56		1,293,099.98 CR
10-Dec-22	TMS CHARGE 1M STATEMENT REF:CH23446724632335	TMS	10-Dec-22	508.47		1,292,591.51 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	91.52		1,292,499.99 CR
11-Dec-22	TMS TRANSFER 0150673298800 TO 0152659774800 car engine oil R REF:FA23457393225894	TMS	11-Dec-22	175,000.00		1,117,499.99 CR
11-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH151301670739765	TMS	11-Dec-22	200,000.00		917,499.99 CR
11-Dec-22	TMS CHARGE WITHDRAW REF:FH151301670739765	TMS	11-Dec-22	4,491.53		913,008.46 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	808.48		912,199.98 CR
12-Dec-22	CHQ. NO. 000058 URBAN ROSE HOTELS AND APA	BPWR	08-Dec-22	497,500.00		414,699.98 CR
12-Dec-22	CHARGE INW CHQ NO 000058 URBAN ROSE HOTELS AND APA	BPWR	08-Dec-22	847.00		413,852.98 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	152.46		413,700.52 CR
12-Dec-22	TMS HALOPESA MOB:0625923530 0150673298800 FATMA MOHAMED MBAR REF:FA23468274274906	TMS	12-Dec-22	30,000.00		383,700.52 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
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Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-22	TMS CHARGE HALOPES/ REF:FA23468274274906	TMS	12-Dec-22	3,051.00		380,649.52 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	549.18		380,100.34 CR
12-Dec-22	TMS TRANSFER 0150673298800 TO 0152530491500 chairman of our REF:FA23468416878843	TMS	12-Dec-22	25,000.00		355,100.34 CR
13-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH184671670917500	TMS	13-Dec-22	100,000.00		255,100.34 CR
13-Dec-22	TMS CHARGE WITHDRAW REF:FH184671670917500	TMS	13-Dec-22	3,347.46		251,752.88 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	602.54		251,150.34 CR
14-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH506311671005315	TMS	14-Dec-22	100,000.00		151,150.34 CR
14-Dec-22	TMS CHARGE WITHDRAW REF:FH506311671005315	TMS	14-Dec-22	3,347.46		147,802.88 CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	602.54		147,200.34 CR
15-Dec-22	CHQ. NO 000024 MINERSTATION TZ LIMITED	BranchTelle	15-Dec-22		9,340,000.00	9,487,200.34 CR
15-Dec-22	CHQ.NO. 000060 SRIVA	SVR	15-Dec-22	500,000.00		8,987,200.34 CR
15-Dec-22	TMS TRANSFER 0150673298800 TO 01J2059696700 car new bettry R REF:FA23491117431686	TMS	15-Dec-22	175,000.00		8,812,200.34 CR
15-Dec-22	ENCASH CHRQ CHQ 000060	BPWR	15-Dec-22	6,355.93		8,805,844.41 CR
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,144.07		8,804,700.34 CR
16-Dec-22	TZ#000059 TTT WORDWIDE LTD PAYMENTSFOR FLIGHT TICKETS	SAVVY	16-Dec-22	1,442,000.00		7,362,700.34 CR
16-Dec-22	TZ#COMMISISON: PAYMENTSFOR FLIGHT TICKETS	SAVVY	16-Dec-22	10,000.00		7,352,700.34 CR

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# Account Statement



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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,800.00		7,350,900.34 CR
16-Dec-22	TMS TRANSFER 0150673298800 TO 0152682261600 Gorge salary adv REF:FA23502034901426	TMS	16-Dec-22	50,000.00		7,300,900.34 CR
16-Dec-22	TMS MPESA MOB:0744596081 0150673298800 JAMILA DUDE REF:FA23502082983036	TMS	16-Dec-22	50,000.00		7,250,900.34 CR
16-Dec-22	TMS CHARGE MPESA REF:FA23502082983036	TMS	16-Dec-22	4,042.00		7,246,858.34 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	727.56		7,246,130.78 CR
17-Dec-22	TMS CHARGE 1M STATEMENT REF:CH23512549241051	TMS	17-Dec-22	508.47		7,245,622.31 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	91.52		7,245,530.79 CR
18-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 for transport RE REF:FA23523438362401	TMS	18-Dec-22	20,000.00		7,225,530.79 CR
18-Dec-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje senior REF:FA23523447444880	TMS	18-Dec-22	1,500,000.00		5,725,530.79 CR
18-Dec-22	VISA IssuerCash Withdrawal25706022121712400483435800001Busega Mwanza TZ	POS	17-Dec-22	400,000.00		5,325,530.79 CR
18-Dec-22	VISA IssuerCash Withdrawal Commission25706022121712400483435800001Busega Mwanza	POS	17-Dec-22	3,000.00		5,322,530.79 CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	540.00		5,321,990.79 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-22	VISA IssuerCash Withdrawal227701221217 08462083400580580NYA NZA MWANZA TZ	POS	17-Dec-22	100,000.00		5,221,990.79CR
18-Dec-22	VISA IssuerCash Withdrawal Commission22770122121 708462083400580580NY ANZA MWANZA	POS	17-Dec-22	3,000.00		5,218,990.79CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	540.00		5,218,450.79CR
19-Dec-22	Cash Withdrawal401701612212 19072925TZSMUSOMA BRANCH MARA TZATM-Financial- Withdr	ATM	19-Dec-22	400,000.00		4,818,450.79CR
19-Dec-22	Cash Withdrawal Commission40170161221 219072925TZSMUSOMA BRANCH MARA TZATM-Financ	ATM	19-Dec-22	1,440.68		4,817,010.11CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	259.32		4,816,750.79CR
19-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu Trval to REF:FA23534292082343	TMS	19-Dec-22	30,000.00		4,786,750.79CR
19-Dec-22	TMS TRANSFER 0150673298800 TO 0152560285600 trading training REF:FA23534672038918	TMS	19-Dec-22	100,000.00		4,686,750.79CR
21-Dec-22	TMS TRANSFER 0150673298800 TO 01J2012199500 lawyer fees adva REF:FA23556222259554	TMS	21-Dec-22	100,000.00		4,586,750.79CR
21-Dec-22	STATIONERY CHEQUE_BOOK FEE 0150673298800 FROM 101 TO 200	SAVVY	21-Dec-22	32,400.00		4,554,350.79CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150673298800 FROM 101 TO 200	SAVVY	21-Dec-22	10,000.00		4,544,350.79CR
21-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH297211671633957	TMS	21-Dec-22	200,000.00		4,344,350.79CR
21-Dec-22	TMS CHARGE WITHDRAW REF:FH297211671633957	TMS	21-Dec-22	4,491.53		4,339,859.26CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	5,832.00		4,334,027.26CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	808.48		4,333,218.78CR
21-Dec-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari salary ad REF:FA23556474226589	TMS	21-Dec-22	50,000.00		4,283,218.78CR
22-Dec-22	TMS GePG BIL:991350793471 REC:922356147658271 AVUTAPALLI SRI REF:FA23566879976982	TMS	22-Dec-22	44,000.00		4,239,218.78CR
22-Dec-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje senior REF:FA23566887989591	TMS	22-Dec-22	1,000,000.00		3,239,218.78CR
22-Dec-22	TMS MPESA MOB:0756252119 0150673298800 FITINA NDUBI REF:FA23566942655735	TMS	22-Dec-22	200,000.00		3,039,218.78CR
22-Dec-22	TMS CHARGE MPESA REF:FA23566942655735	TMS	22-Dec-22	5,720.00		3,033,498.78CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,029.60		3,032,469.18CR
22-Dec-22	TMS TRANSFER 0150673298800 TO 0152245101200 happynes account REF:FA23567177997452	TMS	22-Dec-22	200,000.00		2,832,469.18CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-22	TMS HALOPESA MOB:0625923530 0150673298800 FATMA MOHAMED MBAR REF:FA23577791783452	TMS	23-Dec-22	70,000.00		2,762,469.18 CR
23-Dec-22	TMS CHARGE HALOPESA/ REF:FA23577791783452	TMS	23-Dec-22	4,042.00		2,758,427.18 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	727.56		2,757,699.62 CR
23-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu salary ad REF:FA23578080038604	TMS	23-Dec-22	100,000.00		2,657,699.62 CR
24-Dec-22	TMS TRANSFER 0150673298800 TO 0152245101200 for ASRAO work p REF:FA23588519768806	TMS	24-Dec-22	200,000.00		2,457,699.62 CR
24-Dec-22	TMS CHARGE 1M STATEMENT REF:CH23588700131448	TMS	24-Dec-22	508.47		2,457,191.15 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	91.52		2,457,099.63 CR
24-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH213671671876451	TMS	24-Dec-22	200,000.00		2,257,099.63 CR
24-Dec-22	TMS CHARGE WITHDRAW REF:FH213671671876451	TMS	24-Dec-22	4,491.53		2,252,608.10 CR
24-Dec-22	TMS TIGO PESA MOB:0678836903 0150673298800 REF:FA23588808969818	TMS	24-Dec-22	100,000.00		2,152,608.10 CR
24-Dec-22	TMS CHARGE TIGO PESA REF:FA23588808969818	TMS	24-Dec-22	5,415.00		2,147,193.10 CR
24-Dec-22	TMS TRANSFER 0150673298800 TO 0152701801100 Maria atanas Hou REF:FA23588816848052	TMS	24-Dec-22	50,000.00		2,097,193.10 CR
24-Dec-22	TMS TRANSFER 0150673298800 TO 0152692798400 sabato salary ad REF:FA23588818576686	TMS	24-Dec-22	100,000.00		1,997,193.10 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	808.48		1,996,384.62 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	974.70		1,995,409.92 CR
24-Dec-22	POS Purchase1614232000067 4221224205412TZSROY AL SUPERMARKET (2008 KAHAMA TZ	POS	24-Dec-22	55,000.00		1,940,409.92 CR
24-Dec-22	Cash Withdrawal482702622212 24210227TZSMICROFINA NCE SERVICE KAHAM/ TZATM-Financial- Withdr	ATM	24-Dec-22	200,000.00		1,740,409.92 CR
24-Dec-22	Cash Withdrawal Commission48270262221 224210227TZSMICROFIN ANCE SERVICE KAHAMA TZATM-Financ	ATM	24-Dec-22	1,271.19		1,739,138.73 CR
25-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-22	228.81		1,738,909.92 CR
26-Dec-22	TMS TRANSFER 0150673298800 TO 0152692798400 car diesel. home REF:FA23600293945958	TMS	26-Dec-22	200,000.00		1,538,909.92 CR
26-Dec-22	Cash Withdrawal330102502212 26105755TZSOFFSITE - LIBYA ST KISUTDAR ES SALAAMTZATM-Financial - Withdr	ATM	26-Dec-22	400,000.00		1,138,909.92 CR
26-Dec-22	Cash Withdrawal Commission33010250221 226105755TZSOFFSITE - LIBYA ST KISUTDAR ES SALAAMTZATM-Financ	ATM	26-Dec-22	1,440.68		1,137,469.24 CR
26-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-22	259.32		1,137,209.92 CR
28-Dec-22	TMS TIPS TISS NMIBTZTz 23110035816 JESTINA NYONDO REF:FA23622594774062	TMS	28-Dec-22	100,000.00		1,037,209.92 CR
28-Dec-22	TMS CHARGE TIPS TISS REF:FA23622594774062	TMS	28-Dec-22	10,000.00		1,027,209.92 CR

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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,800.00		1,025,409.92 CR
29-Dec-22	TMS TRANSFER 0150673298800 TO 01J1086899900 for car diesel R REF:FA23633250837439	TMS	29-Dec-22	200,000.00		825,409.92 CR
30-Dec-22	TMS TRANSFER 0150673298800 TO 01J1086899900 old balance for REF:FA23643882559641	TMS	30-Dec-22	466,260.00		359,149.92 CR
30-Dec-22	CHQ. NO 000028 MINERSTATION TZ LIMITED	BranchTelle	30-Dec-22		4,670,000.00	5,029,149.92 CR
30-Dec-22	Monthly Maintenance Fee	UXP	30-Dec-22	13,000.00		5,016,149.92 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Dec-22	2,340.00		5,013,809.92 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 home needs REF:F REF:FA23654681276647	TMS	31-Dec-22	30,000.00		4,983,809.92 CR
31-Dec-22	TMS CHARGE 1M STATEMENT REF:CH23654788988762	TMS	31-Dec-22	508.47		4,983,301.45 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	91.52		4,983,209.93 CR
31-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH294631672491076	TMS	31-Dec-22	200,000.00		4,783,209.93 CR
31-Dec-22	TMS CHARGE WITHDRAW REF:FH294631672491076	TMS	31-Dec-22	4,491.53		4,778,718.40 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152701801100 Maria Atanas Jos REF:FA23654937491598	TMS	31-Dec-22	95,161.29		4,683,557.11 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Mohamed K REF:FA23654942587467	TMS	31-Dec-22	308,890.38		4,374,666.73 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph Ny REF:FA23654945575144	TMS	31-Dec-22	319.36		4,374,347.37 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu Duudi jum REF:FA23654948244122	TMS	31-Dec-22	268,825.83		4,105,521.54 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152248278500 Bonaventure Mafu REF:FA23654954732988	TMS	31-Dec-22	258.10		4,105,263.44 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152692803300 Azmail Mikidadi REF:FA23654961655241	TMS	31-Dec-22	571,742.02		3,533,521.42 CR
31-Dec-22	TMS MPESA MOB:0756252119 0150673298800 FITINA NDUBI REF:FA23654970217794	TMS	31-Dec-22	60,000.00		3,473,521.42 CR
31-Dec-22	TMS CHARGE MPESA REF:FA23654970217794	TMS	31-Dec-22	4,042.00		3,469,479.42 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152692798400 Chlamato Sabato REF:FA23654972576282	TMS	31-Dec-22	435,612.93		3,033,866.49 CR
31-Dec-22	TMS TIGO PESA MOB:0678836903 0150673298800 REF:FA23654975633357	TMS	31-Dec-22	53,225.81		2,980,640.68 CR
31-Dec-22	TMS CHARGE TIGOPESA REF:FA23654975633357	TMS	31-Dec-22	4,042.00		2,976,598.68 CR
31-Dec-22	TMS AUTO REV TIGOPESA FA23654975633357 Payee FSP rejected the re.. REF:FA62411672497567	TMS	31-Dec-22		53,225.81	3,029,824.49 CR
31-Dec-22	TMS AUTO REV Charge Reversal FA23654975633357 Charge amount reve.. REF:FA12071672497567	TMS	31-Dec-22		4,042.00	3,033,866.49 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje senior REF:FA23654979095092	TMS	31-Dec-22	2,000,000.00		1,033,866.49 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	808.48		1,033,058.01 CR
31-Dec-22	TMS TIPS TISS EXTNTZT, 0301904044 TTT WORLDWIDE LTD REF:FA23654988554092	TMS	31-Dec-22	465,500.00		567,558.01 CR
31-Dec-22	TMS CHARGE TIPS TISS REF:FA23654988554092	TMS	31-Dec-22	10,000.00		557,558.01 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	727.56		556,830.45 CR
31-Dec-22	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph Ny REF:FA23655052901588	TMS	31-Dec-22	315,000.00		241,830.45 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	727.56		241,102.89 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,800.00		239,302.89 CR
01-Jan-23	TMS FOREX PURCHASE USD 1000.0 AT 2325 MINERSTATION TZ LIMITI REF:FA30015730271585	TMS	01-Jan-23		2,325,000.00	2,564,302.89 CR
01-Jan-23	TMS TRANSFER 0150673298800 TO 0152248278500 Bonaventure mbwi REF:FA30015740054913	TMS	01-Jan-23	258,000.00		2,306,302.89 CR
02-Jan-23	Cash Withdrawal347902222301 02073100TZSCHAMWINO BRANCH DODOMA	ATM	02-Jan-23	400,000.00		1,906,302.89 CR
02-Jan-23	Cash Withdrawal Commission34790222230 102073100TZSCHAMWIN O BRANCH DODOMA TZATM-Financ	ATM	02-Jan-23	1,525.42		1,904,777.47 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
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 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	274.58		1,904,502.89 CR
02-Jan-23	TMS GePG BIL:994850016998 REC:923002150305839 MINESURE RESOU REF:FA30026419003437	TMS	02-Jan-23	80,000.00		1,824,502.89 CR
03-Jan-23	TMS TRANSFER 0150673298800 TO 0152682259700 Elizabeth cook s REF:FA30037340262095	TMS	03-Jan-23	58,000.00		1,766,502.89 CR
03-Jan-23	Cash Withdrawal330104202301 03155947TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financial - Withdr	ATM	03-Jan-23	200,000.00		1,566,502.89 CR
03-Jan-23	Cash Withdrawal Commission33010420230 103155947TZSOFFSITE BR 9 DAR ES SALAAMTZATM-Financ	ATM	03-Jan-23	1,271.19		1,565,231.70 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	228.81		1,565,002.89 CR
04-Jan-23	TMS TRANSFER 0150673298800 TO 0152692798400 Brella office ex REF:FA30048116733310	TMS	04-Jan-23	100,000.00		1,465,002.89 CR
04-Jan-23	CHQ. NO. 000061 URBAN ROSE HOTELS AND APA	BPWR	03-Jan-23	1,133,500.00		331,502.89 CR
04-Jan-23	CHARGE INW CHQ NO 000061 URBAN ROSE HOTELS AND APA	BPWR	03-Jan-23	847.00		330,655.89 CR
04-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30048201476694	TMS	04-Jan-23	338.98		330,316.91 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	152.46		330,164.45 CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	61.02		330,103.43 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	TMS CHARGE MINISTATEMENT REF:MI30048250122452	TMS	04-Jan-23	338.98		329,764.45CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	61.02		329,703.43CR
04-Jan-23	TMS GePG BIL:991350803392 REC:923004150993735 Minerstation ( REF:FA30048350058137	TMS	04-Jan-23	78,500.00		251,203.43CR
04-Jan-23	TMS TRANSFER 0150673298800 TO 0152682263900 bakari salary ad REF:FA30048398551166	TMS	04-Jan-23	43,500.00		207,703.43CR
05-Jan-23	TMS FOREX PURCHASE USD 429.553264604811 AT 2328 MINERSTATION REF:FA30059033421145	TMS	05-Jan-23		999,992.40	1,207,695.83CR
05-Jan-23	TMS TRANSFER 0150673298800 TO 0152692798400 Brela expenses i REF:FA30059048234467	TMS	05-Jan-23	250,000.00		957,695.83CR
07-Jan-23	TMS CHARGE 1M STATEMENT REF:CH30070610257388	TMS	07-Jan-23	508.47		957,187.36CR
07-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-23	91.52		957,095.84CR
07-Jan-23	TMS TRANSFER 0150673298800 TO 0152682259700 IP survey people REF:FA30070672464808	TMS	07-Jan-23	50,000.00		907,095.84CR
08-Jan-23	TMS FOREX PURCHASE USD 214.7766323024055 AT 2328 MINERSTATIO REF:FA30081794951972	TMS	08-Jan-23		500,007.84	1,407,103.68CR
08-Jan-23	TMS TRANSFER 0150673298800 TO 0152478111400 kasanja. salary REF:FA30081798481742	TMS	08-Jan-23	1,000,000.00		407,103.68CR
13-Jan-23	TMS TRANSFER 0150673298800 TO 0152682259700 petrol AND food REF:FA30135874101097	TMS	13-Jan-23	50,000.00		357,103.68CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-23	TMS TRANSFER 0150673298800 TO 0152692798400 Brela expenses N REF:FA30157911525717	TMS	15-Jan-23	30,000.00		327,103.68CR
16-Jan-23	TMS GePG BIL:991350809015 REC:923016153447174 RIZIKI CYPRIAN REF:FA30168608298852	TMS	16-Jan-23	22,000.00		305,103.68CR
19-Jan-23	TMS GePG BIL:991350811607 REC:923019154192487 AVUTAPALLI SRI REF:FA30191234496417	TMS	19-Jan-23	22,000.00		283,103.68CR
26-Jan-23	TMS TRANSFER 0150673298800 TO 0152682259700 house expenses R REF:FA30267360328125	TMS	26-Jan-23	100,000.00		183,103.68CR
30-Jan-23	Monthly Maintenance Fee	UXP	30-Jan-23	13,000.00		170,103.68CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jan-23	2,340.00		167,763.68CR
13-Feb-23	TMS FOREX PURCHASE USD 4.29000429000429 AT 2331 MINERSTATION REF:FA30442884439593	TMS	13-Feb-23		9,999.99	177,763.67CR
14-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30453881875925	TMS	14-Feb-23	338.98		177,424.69CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	61.02		177,363.67CR
15-Feb-23	TMS HALOPESA MOB:0629694636 0150673298800 YOHANA GILBERT YOH REF:FA30464856706302	TMS	15-Feb-23	1,000.00		176,363.67CR
15-Feb-23	TMS CHARGE HALOPESA/ REF:FA30464856706302	TMS	15-Feb-23	423.73		175,939.94CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	76.27		175,863.67CR
15-Feb-23	TMS HALOPESA MOB:0629694636 0150673298800 YOHANA GILBERT YOH REF:FA30464858757641	TMS	15-Feb-23	29,000.00		146,863.67CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-23	TMS CHARGE HALOPES/ REF:FA30464858757641	TMS	15-Feb-23	2,203.39		144,660.28 CR
15-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-23	396.61		144,263.67 CR
17-Feb-23	CARD REPLACEMENT FE FOR 0150673298800 - CARDS_LOST	SAVVY	17-Feb-23	20,000.00		124,263.67 CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	3,600.00		120,663.67 CR
18-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30497263672999	TMS	18-Feb-23	338.98		120,324.69 CR
18-Feb-23	TMS FOREX PURCHASE USD 12.87001287001287 AT 2331 MINERSTATIO REF:FA30497270745487	TMS	18-Feb-23		29,999.97	150,324.66 CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	61.02		150,263.64 CR
19-Feb-23	TMS TRANSFER 0150673298800 TO 01J7580940500 expenses REF:FA30507888949041	TMS	19-Feb-23	50,000.00		100,263.64 CR
20-Feb-23	TMS CASH DEPOSIT WILLIAM MORIS cash REF:FH616061676897702	TMS	20-Feb-23		1,000,000.00	1,100,263.64 CR
20-Feb-23	TMS TOKEN WITHDRAW 0742405558 MOBAPP MINERSTATION TZ LIMITI REF:FH862301676899939	TMS	20-Feb-23	1,000,000.00		100,263.64 CR
21-Feb-23	FUND TRANS FROM HELEN LUCIAN MBEDULE	BranchTelle	21-Feb-23		1,000,000.00	1,100,263.64 CR
23-Feb-23	TMS PIP CARDLESS WITHDRAW 0742405558 AGENCY BANKING CARDLESS FP598701677152228	TMS	23-Feb-23	100,000.00		1,000,263.64 CR
23-Feb-23	TMS CHARGE PARTNERAGENT CARDLESS REF:FP598701677152228	TMS	23-Feb-23	3,347.46		996,916.18 CR
23-Feb-23	TMS CHARGE MINISTATEMENT REF:MI30541524026761	TMS	23-Feb-23	338.98		996,577.20 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	602.54		995,974.66 CR

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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	61.02		995,913.64 CR
23-Feb-23	TMS TIPS TISS NMIBTZT 51101600926 NEEMA MSONGERA REF:FA30541577985719	TMS	23-Feb-23	100,000.00		895,913.64 CR
23-Feb-23	TMS CHARGE TIPS TISS REF:FA30541577985719	TMS	23-Feb-23	10,000.00		885,913.64 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,800.00		884,113.64 CR
23-Feb-23	TMS TOKEN WITHDRAW 0742405558 MOBAPP MINERSTATION TZ LIMITI REF:FH981071677164753	TMS	23-Feb-23	700,000.00		184,113.64 CR
23-Feb-23	TMS CHARGE AGENT CARDLESS REF:FH981071677164753	TMS	23-Feb-23	6,779.66		177,333.98 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	1,220.34		176,113.64 CR
28-Feb-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH226121677591912	TMS	28-Feb-23	70,000.00		106,113.64 CR
28-Feb-23	TMS CHARGE WITHDRAW REF:FH226121677591912	TMS	28-Feb-23	2,711.86		103,401.78 CR
28-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-23	488.13		102,913.65 CR
01-Mar-23	Monthly Maintenance Fee	UXP	28-Feb-23	13,000.00		89,913.65 CR
02-Mar-23	TMS TIGO 255714288663 TO BANK 0150673298800 501-76880577108 REF:FP858181677747995	TMS	02-Mar-23		600,000.00	689,913.65 CR
02-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30617490685357	TMS	02-Mar-23	338.98		689,574.67 CR
02-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH145811677750999	TMS	02-Mar-23	200,000.00		489,574.67 CR
02-Mar-23	TMS CHARGE WITHDRAW REF:FH145811677750999	TMS	02-Mar-23	4,491.53		485,083.14 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	61.02		485,022.12 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	808.48		484,213.64 CR
02-Mar-23	CHQ. NO. 000062	BPWR	02-Mar-23	300,000.00		184,213.64 CR
02-Mar-23	MINERSTAT SRINIVASA TMS CHARGE 2M STATEMENT	TMS	02-Mar-23	847.46		183,366.18 CR
02-Mar-23	REF:CH30617654552443 TMS CHARGE 2M STATEMENT	TMS	02-Mar-23	847.46		182,518.72 CR
02-Mar-23	REF:CH30617654916580 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	152.54		182,366.18 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	152.54		182,213.64 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Mar-23	2,340.00		179,873.64 CR
03-Mar-23	CHARGE: CARDLESS WITHDRAWAL AT AN AGENT	UXP	03-Mar-23	7,389.83		172,483.81 CR
03-Mar-23	REF:FH862301676899939 DATE: 2023-02-20	SCH	03-Mar-23	1,330.17		171,153.64 CR
03-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	488.13		117,953.65 CR
03-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	03-Mar-23	50,000.00		121,153.64 CR
03-Mar-23	REF:FH957201677833753 TMS CHARGE WITHDRAW	TMS	03-Mar-23	2,711.86		118,441.78 CR
03-Mar-23	REF:FH957201677833753 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-23	488.13		117,953.65 CR
09-Mar-23	FUND TRANS FROM SRINIVASA RAO AVUTAPALLI	BranchTelle	09-Mar-23		12,000,000.00	12,117,953.65 CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152010797500 Hellen DAR se se	TMS	09-Mar-23	1,000,000.00		11,117,953.65 CR
	REF:FA30683700175174					

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152333152300 Elizabeth musuma REF:FA30683703611845	TMS	09-Mar-23	600,000.00		10,517,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152407472300 Raaja Garu DAR s REF:FA30683711053241	TMS	09-Mar-23	1,000,000.00		9,517,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152682259700 kassim January A REF:FA30683726228048	TMS	09-Mar-23	841,000.00		8,676,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152692798400 chllamato sabato REF:FA30683731716961	TMS	09-Mar-23	292,000.00		8,384,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152692803300 Azmail mikiddadi REF:FA30683737627911	TMS	09-Mar-23	320,000.00		8,064,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152248278500 Bonaventure mafu REF:FA30683741338701	TMS	09-Mar-23	250,000.00		7,814,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph Na REF:FA30683745587174	TMS	09-Mar-23	231,000.00		7,583,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Mohamed k REF:FA30683748096067	TMS	09-Mar-23	105,000.00		7,478,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152701801100 Maria antans Jos REF:FA30683752352697	TMS	09-Mar-23	33,000.00		7,445,953.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152248278500 Bonaventure mafu REF:FA30683754498626	TMS	09-Mar-23	129,000.00		7,316,953.65CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
 Page Page 57 of 69

MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	TMS TRANSFER 0150673298800 TO 0152478111400 kashinje mansanj REF:FA30683757039824	TMS	09-Mar-23	1,706,000.00		5,610,953.65CR
09-Mar-23	TMS MPESA MOB:0756252119 0150673298800 FITINA NDUBI REF:FA30683761403802	TMS	09-Mar-23	120,000.00		5,490,953.65CR
09-Mar-23	TMS CHARGE MPESA REF:FA30683761403802	TMS	09-Mar-23	5,677.97		5,485,275.68CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	1,022.03		5,484,253.65CR
09-Mar-23	TMS TRANSFER 0150673298800 TO 01J1086899900 for Diesel pump REF:FA30683764071346	TMS	09-Mar-23	1,000,000.00		4,484,253.65CR
09-Mar-23	TMS TOKEN WITHDRAW 0742405558 MOBAPP MINERSTATION TZ LIMITI REF:FH440221678379010	TMS	09-Mar-23	300,000.00		4,184,253.65CR
09-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH440221678379010	TMS	09-Mar-23	5,508.47		4,178,745.18CR
09-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-23	991.52		4,177,753.66CR
10-Mar-23	TMS TIPS TISS EXTNTZT; 0301904044 TTT WORLDWIDE LTD REF:FA30693969929357	TMS	10-Mar-23	1,100,000.00		3,077,753.66CR
10-Mar-23	TMS CHARGE TIPS TISS REF:FA30693969929357	TMS	10-Mar-23	10,000.00		3,067,753.66CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,800.00		3,065,953.66CR
10-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30693972101696	TMS	10-Mar-23	338.98		3,065,614.68CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	61.02		3,065,553.66CR
10-Mar-23	TMS HALOPESA MOB:0625923530 0150673298800 FATMA MOHAMED MBAR REF:FA30694287778119	TMS	10-Mar-23	30,000.00		3,035,553.66CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-23	TMS CHARGE HALOPES/ REF:FA30694287778119	TMS	10-Mar-23	3,220.34		3,032,333.32 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	579.66		3,031,753.66 CR
10-Mar-23	TMS GePG BIL:991350838413 REC:923069165546444 KASSIM JUMA DA REF:FA30694330164935	TMS	10-Mar-23	44,000.00		2,987,753.66 CR
10-Mar-23	TMS GePG BIL:991350838547 REC:923069165549182 AVUTAPALLI SRI REF:FA30694335048687	TMS	10-Mar-23	44,000.00		2,943,753.66 CR
10-Mar-23	TMS GePG BIL:995121838516 REC:923069165660128 MINERSTATION-T REF:FA30694521669775	TMS	10-Mar-23	47,200.00		2,896,553.66 CR
10-Mar-23	TMS TIPS TISS NMIBTZT 33110006762 FREDICK BUSONDOLE REF:FA30694626993418	TMS	10-Mar-23	36,000.00		2,860,553.66 CR
10-Mar-23	TMS CHARGE TIPS TISS REF:FA30694626993418	TMS	10-Mar-23	10,000.00		2,850,553.66 CR
10-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-23	1,800.00		2,848,753.66 CR
11-Mar-23	Cash Withdrawal482804602303 11091628TZSMBOGWE SC KAHAMA TZATM-Financial- Withdr	ATM	11-Mar-23	200,000.00		2,648,753.66 CR
11-Mar-23	Cash Withdrawal Commission48280460230 311091628TZSMBOGWE SC KAHAMA TZATM-Financ	ATM	11-Mar-23	1,271.19		2,647,482.47 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	228.81		2,647,253.66 CR
11-Mar-23	TMS TRANSFER 0150673298800 TO 0152455967200 Auditedr fees. M REF:FA30705220124663	TMS	11-Mar-23	300,000.00		2,347,253.66 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-23	Cash Withdrawal482701852303 11174501TZSKAHAMA BRANCH KAHAMA TZATM-Financial- Withdr	ATM	11-Mar-23	100,000.00		2,247,253.66 CR
11-Mar-23	Cash Withdrawal Commission48270185230 311174501TZSKAHAMA BRANCH KAHAMA TZATM-Financ	ATM	11-Mar-23	1,101.69		2,246,151.97 CR
11-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-23	198.30		2,245,953.67 CR
12-Mar-23	TMS TRANSFER 0150673298800 TO 0152296965200 Auditedr fees 20 REF:FA30716340554495	TMS	12-Mar-23	150,000.00		2,095,953.67 CR
13-Mar-23	FUND TRANS FROM SRINIVASA RAO AVUTAPALLI	BranchTelle	13-Mar-23		4,000,000.00	6,095,953.67 CR
13-Mar-23	TMS CHARGE 1M STATEMENT REF:CH30726924945740	TMS	13-Mar-23	508.47		6,095,445.20 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	91.52		6,095,353.68 CR
13-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH973761678704299	TMS	13-Mar-23	200,000.00		5,895,353.68 CR
13-Mar-23	TMS CHARGE WITHDRAW REF:FH973761678704299	TMS	13-Mar-23	4,491.53		5,890,862.15 CR
13-Mar-23	TMS MPESA MOB:0745077773 0150673298800 FAHMIDA DAWOOD REF:FA30727060389159	TMS	13-Mar-23	1,450,000.00		4,440,862.15 CR
13-Mar-23	TMS CHARGE MPESA REF:FA30727060389159	TMS	13-Mar-23	10,000.00		4,430,862.15 CR
13-Mar-23	TMS MPESA MOB:0745077773 0150673298800 FAHMIDA DAWOOD REF:FA30727066711028	TMS	13-Mar-23	60,000.00		4,370,862.15 CR
13-Mar-23	TMS CHARGE MPESA REF:FA30727066711028	TMS	13-Mar-23	4,237.29		4,366,624.86 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	808.48		4,365,816.38 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	1,800.00		4,364,016.38 CR
13-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-23	762.71		4,363,253.67 CR
14-Mar-23	TMS TRANSFER 0150673298800 TO 0152234094700 computer REF:FA30738107591834	TMS	14-Mar-23	540,000.00		3,823,253.67 CR
16-Mar-23	TMS TRANSFER 0150673298800 TO 0152407472300 Urban Rose hotel REF:FA30759458354480	TMS	16-Mar-23	1,010,000.00		2,813,253.67 CR
16-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30759588588468	TMS	16-Mar-23	338.98		2,812,914.69 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	61.02		2,812,853.67 CR
16-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30759592307703	TMS	16-Mar-23	338.98		2,812,514.69 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	61.02		2,812,453.67 CR
16-Mar-23	TMS TRANSFER 0150673298800 TO 0152457527500 car rental for M REF:FA30759743786854	TMS	16-Mar-23	300,000.00		2,512,453.67 CR
16-Mar-23	TMS TOKEN WITHDRAW 0742405558 MOBAPP MINERSTATION TZ LIMITI REF:FH152481678982153	TMS	16-Mar-23	200,000.00		2,312,453.67 CR
16-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH152481678982153	TMS	16-Mar-23	4,491.53		2,307,962.14 CR
16-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-23	808.48		2,307,153.66 CR
17-Mar-23	TMS TRANSFER 0150673298800 TO 0152296965200 Auditedr fees fo REF:FA30760305578821	TMS	17-Mar-23	150,000.00		2,157,153.66 CR
18-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30771112778287	TMS	18-Mar-23	338.98		2,156,814.68 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	61.02		2,156,753.66 CR
18-Mar-23	TMS TRANSFER 0150673298800 TO 0152455967200 Auditedting fees REF:FA30771117692486	TMS	18-Mar-23	200,000.00		1,956,753.66 CR
18-Mar-23	TMS TOKEN WITHDRAW 0742405558 MOBAPP MINERSTATION TZ LIMITI REF:FH358161679122662	TMS	18-Mar-23	200,000.00		1,756,753.66 CR
18-Mar-23	TMS CHARGE AGENT CARDLESS REF:FH358161679122662	TMS	18-Mar-23	4,491.53		1,752,262.13 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	808.48		1,751,453.65 CR
18-Mar-23	TMS TRANSFER 0152723880100 TO 0150673298800 minerstation REF REF:FA30771675433517	TMS	18-Mar-23		500,000.00	2,251,453.65 CR
18-Mar-23	TMS TIPS TISS EXTNTZT: 0301904044 TTT WORLDWIDE LTD REF:FA30771681238041	TMS	18-Mar-23	2,000,000.00		251,453.65 CR
18-Mar-23	TMS CHARGE TIPS TISS REF:FA30771681238041	TMS	18-Mar-23	10,000.00		241,453.65 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-23	1,800.00		239,653.65 CR
19-Mar-23	TMS MPESA MOB:0742406371 0150673298800 MAKOYE MILUNDUMO REF: REF:FA30782392492294	TMS	19-Mar-23	18,000.00		221,653.65 CR
19-Mar-23	TMS CHARGE MPESA REF:FA30782392492294	TMS	19-Mar-23	1,694.92		219,958.73 CR
19-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-23	305.09		219,653.64 CR
20-Mar-23	TMS TRANSFER 0150673298800 TO 0152455967200 Auditor Edwin Bi REF:FA30793166863946	TMS	20-Mar-23	100,000.00		119,653.64 CR
21-Mar-23	FUND TRANS FROM SRINIVASA RAO AVUTAPALLI	BranchTelle	21-Mar-23		13,000,000.00	13,119,653.64 CR

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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	TMS TRANSFER 0150673298800 TO 01J1086899900 car diesel for 2 REF:FA30803821553984	TMS	21-Mar-23	1,000,000.00		12,119,653.64 CR
21-Mar-23	CHQ.NO. 000063 RAO	SVR	21-Mar-23	4,000,000.00		8,119,653.64 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,525.42		8,109,653.65 CR
21-Mar-23	ENCASH CHRG CHQ 000063	BPWR	21-Mar-23	8,474.57		8,111,179.07 CR
21-Mar-23	W/DRAW MULT - RATE OF 2386 RAO	BranchTelle	21-Mar-23	4,772,000.00		3,337,653.65 CR
21-Mar-23	CHQ.NO. 000065 RAO	SVR	21-Mar-23	1,000,000.00		2,337,653.65 CR
21-Mar-23	ENCASH CHRG CHQ 000065	BPWR	21-Mar-23	6,779.66		2,330,873.99 CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-23	1,220.34		2,329,653.65 CR
21-Mar-23	TMS TRANSFER 0150673298800 TO 0152248278500 Accountent Bonav REF:FA30804046396916	TMS	21-Mar-23	100,000.00		2,229,653.65 CR
21-Mar-23	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Mohamed k REF:FA30804048318820	TMS	21-Mar-23	100,000.00		2,129,653.65 CR
21-Mar-23	TMS TRANSFER 0150673298800 TO 0152692798400 Chilamato sabato REF:FA30804055521958	TMS	21-Mar-23	100,000.00		2,029,653.65 CR
22-Mar-23	TMS TRANSFER 0152723880100 TO 0150673298800 MS REF:FA30814917584418	TMS	22-Mar-23		500,000.00	2,529,653.65 CR
22-Mar-23	TMS CHARGE MINISTATEMENT REF:MI30815007049890	TMS	22-Mar-23	338.98		2,529,314.67 CR
22-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-23	61.02		2,529,253.65 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TMS TRANSFER 0150673298800 TO 0152457527500 car rental for M REF:FA30825466018346	TMS	23-Mar-23	300,000.00		2,229,253.65 CR
24-Mar-23	VISA IssuerPOS Purchase0616422303221 62608834TNP0020TANA PA TANZANIA USD ARUSHA TZ	POS	22-Mar-23	1,889,519.64		339,734.01 CR
25-Mar-23	TMS MPESA MOB:0753919792 0150673298800 JOSEPH KWEZI REF:FA30847306803112	TMS	25-Mar-23	100,000.00		239,734.01 CR
25-Mar-23	TMS CHARGE MPESA REF:FA30847306803112	TMS	25-Mar-23	5,677.97		234,056.04 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	1,022.03		233,034.01 CR
25-Mar-23	TMS TRANSFER 0150673298800 TO 0152457527500 car rental 6days REF:FA30847400861919	TMS	25-Mar-23	120,000.00		113,034.01 CR
27-Mar-23	RAO 2336	BranchTelle	27-Mar-23		5,372,800.00	5,485,834.01 CR
27-Mar-23	TMS TRANSFER 0150673298800 TO 0152692798400 chilamato sabato REF:FA30869325786274	TMS	27-Mar-23	300,000.00		5,185,834.01 CR
28-Mar-23	TMS MPESA MOB:0756252119 0150673298800 FITINA NDUBI REF:FA30879927543326	TMS	28-Mar-23	100,000.00		5,085,834.01 CR
28-Mar-23	TMS CHARGE MPESA REF:FA30879927543326	TMS	28-Mar-23	5,677.97		5,080,156.04 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	1,022.03		5,079,134.01 CR
28-Mar-23	Monthly Maintenance Fee	UXP	28-Mar-23	13,000.00		5,066,134.01 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-23	2,340.00		5,063,794.01 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-23	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph Na REF:FA30880743466400	TMS	29-Mar-23	50,000.00		5,013,794.01 CR
29-Mar-23	TMS GePG BIL:9984111108887 REC:923088169811163 KASSIM JUMA D REF:FA30880958075420	TMS	29-Mar-23	286,634.00		4,727,160.01 CR
29-Mar-23	TMS TISS NMIBTZZ Francis innocent kailenbo 30608000489 REF: REF:FA30880979049461	TMS	29-Mar-23	50,000.00		4,677,160.01 CR
29-Mar-23	TMS CHARGE TISS REF:FA30880979049461	TMS	29-Mar-23	10,000.00		4,667,160.01 CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	1,800.00		4,665,360.01 CR
30-Mar-23	TMS TRANSFER 0150673298800 TO 0152633753300 Bright Day hotel REF:FA30891534431359	TMS	30-Mar-23	120,000.00		4,545,360.01 CR
30-Mar-23	TMS GePG BIL:9984111132841 REC:923089170067937 SRINIVASA RAO REF:FA30891767552769	TMS	30-Mar-23	491,152.00		4,054,208.01 CR
30-Mar-23	TMS GePG BIL:9984111137661 REC:923089170105633 ARAVINDA KAT REF:FA30891825723683	TMS	30-Mar-23	491,152.00		3,563,056.01 CR
30-Mar-23	TMS TRANSFER 0150673298800 TO 0152692798400 chilamato sabato REF:FA30891898906073	TMS	30-Mar-23	100,000.00		3,463,056.01 CR
30-Mar-23	TMS GePG BIL:995121858938 REC:923089170146361 MINESURE-RESOU REF:FA30891903151270	TMS	30-Mar-23	47,200.00		3,415,856.01 CR
30-Mar-23	TMS MPESA MOB:0766328332 0150673298800 FRANCIS KAILEMBO REF: REF:FA30892016981313	TMS	30-Mar-23	100,000.00		3,315,856.01 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	TMS CHARGE MPESA REF:FA30892016981313	TMS	30-Mar-23	5,677.97		3,310,178.04 CR
30-Mar-23	TMS MPESA MOB:0753549196 0150673298800 NECHI LYAMUYA REF:FA30892075927425	TMS	30-Mar-23	70,000.00		3,240,178.04 CR
30-Mar-23	TMS CHARGE MPESA REF:FA30892075927425	TMS	30-Mar-23	4,237.29		3,235,940.75 CR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1,022.03		3,234,918.72 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	762.71		3,234,156.01 CR
31-Mar-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH896771680242453	TMS	31-Mar-23	200,000.00		3,034,156.01 CR
31-Mar-23	TMS CHARGE WITHDRAW REF:FH896771680242453	TMS	31-Mar-23	4,491.53		3,029,664.48 CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	808.48		3,028,856.00 CR
31-Mar-23	TMS TRANSFER 0150673298800 TO 0152455967200 Mr Ediwn Bieada REF:FA30902710271004	TMS	31-Mar-23	500,000.00		2,528,856.00 CR
01-Apr-23	TMS CHARGE 1M STATEMENT REF:CH30913357426010	TMS	01-Apr-23	508.47		2,528,347.53 CR
01-Apr-23	TMS TRANSFER 0150673298800 TO 0152480892700 Mr vedsto alisen REF:FA30913360071027	TMS	01-Apr-23	300,000.00		2,228,347.53 CR
01-Apr-23	TMS MPESA MOB:0753919792 0150673298800 JOSEPH KWEZI REF:FA30913363806541	TMS	01-Apr-23	50,000.00		2,178,347.53 CR
01-Apr-23	TMS CHARGE 1M STATEMENT REF:CH30913364568282	TMS	01-Apr-23	508.47		2,177,839.06 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	91.52		2,177,747.54 CR

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# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	91.52		2,177,656.02 CR
01-Apr-23	TMS TRANSFER 0150673298800 TO 0152682261600 Mr meradi electr REF:FA30913518655797	TMS	01-Apr-23	60,000.00		2,117,656.02 CR
01-Apr-23	Cash Withdrawal 446306432304 01163547TZSATM-Financial- Withdrawal	ATM	01-Apr-23	200,000.00		1,917,656.02 CR
01-Apr-23	Cash Withdrawal Commission 44630643230 401163547TZSATM-Financial- Withdrawal	ATM	01-Apr-23	1,271.19		1,916,384.83 CR
01-Apr-23	TMS TRANSFER 0150673298800 TO 0152659774800 car engine oil A REF:FA30913570288823	TMS	01-Apr-23	175,000.00		1,741,384.83 CR
01-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-23	228.81		1,741,156.02 CR
02-Apr-23	TMS CHARGE MPESA REF:FA30913363806541	TMS	01-Apr-23	4,237.29		1,736,918.73 CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	762.71		1,736,156.02 CR
02-Apr-23	TMS TRANSFER 0150673298800 TO 0152682263900 bakari Mohamed k REF:FA30924205001583	TMS	02-Apr-23	50,000.00		1,686,156.02 CR
02-Apr-23	Cash Withdrawal 481604992304 02133641TZSRUNZEWE BRANCH RUNZEWE TZATM-Financial- Withdr	ATM	02-Apr-23	200,000.00		1,486,156.02 CR
02-Apr-23	Cash Withdrawal Commission 48160499230 402133641TZSRUNZEWE BRANCH RUNZEWE TZATM-Financ	ATM	02-Apr-23	1,271.19		1,484,884.83 CR
02-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-23	228.81		1,484,656.02 CR

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 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-23	TMS TRANSFER 0150673298800 TO 0152682259700 kasimu.salary ad REF:FA30935190609006	TMS	03-Apr-23	100,000.00		1,384,656.02 CR
04-Apr-23	Cash Withdrawal482804602304 04154501TZSMBOGWE SC KAHAMA TZATM-Financial- Withdr	ATM	04-Apr-23	200,000.00		1,184,656.02 CR
04-Apr-23	Cash Withdrawal Commission48280460230 404154501TZSMBOGWE SC KAHAMA TZATM-Financ	ATM	04-Apr-23	1,271.19		1,183,384.83 CR
04-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-23	228.81		1,183,156.02 CR
05-Apr-23	TMS TRANSFER 0150673298800 TO 0152682263900 Bakari Mohamed k REF:FA30956841336033	TMS	05-Apr-23	150,000.00		1,033,156.02 CR
05-Apr-23	TMS TRANSFER 0150673298800 TO 0152701801100 Maria atanas Jos REF:FA30956972229448	TMS	05-Apr-23	150,000.00		883,156.02 CR
05-Apr-23	TMS TRANSFER 0150673298800 TO 0152682261600 George Joseph Na REF:FA30956988006251	TMS	05-Apr-23	150,000.00		733,156.02 CR
05-Apr-23	TMS TISS NMIBTZTZ innocent kailenbo 30608000489 REF:FA30956996688570	TMS	05-Apr-23	50,000.00		683,156.02 CR
05-Apr-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH774831680713491	TMS	05-Apr-23	300,000.00		383,156.02 CR
05-Apr-23	TMS CHARGE WITHDRAW REF:FH774831680713491	TMS	05-Apr-23	5,508.47		377,647.55 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	991.52		376,656.03 CR
06-Apr-23	TMS CHARGE TISS REF:FA30956996688570	TMS	06-Apr-23	10,000.00		366,656.03 CR

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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	1,800.00		364,856.03 CR
06-Apr-23	TMS CHARGE MINISTATEMENT	TMS	06-Apr-23	338.98		364,517.05 CR
06-Apr-23	REF:MI30956993444035 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	61.02		364,456.03 CR
06-Apr-23	TMS CHARGE 1M STATEMENT	TMS	06-Apr-23	508.47		363,947.56 CR
06-Apr-23	REF:CH30967487533774 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-23	91.52		363,856.04 CR
06-Apr-23	TMS TRANSFER 0152723880100 TO 0150673298800 MS	TMS	06-Apr-23		150,000.00	513,856.04 CR
06-Apr-23	REF:FA30967994026315 TMS TRANSFER 0150673298800 TO 0152708979200 ceiling fans New	TMS	06-Apr-23	400,000.00		113,856.04 CR
07-Apr-23	REF:FA30967996931938 TMS CHARGE 1M STATEMENT	TMS	07-Apr-23	508.47		113,347.57 CR
07-Apr-23	REF:CH30978432811378 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-23	91.52		113,256.05 CR
08-Apr-23	TMS TRANSFER 0150673298800 TO 0152723880100	TMS	08-Apr-23	10,000.00		103,256.05 CR
08-Apr-23	REF:FA30989531569728 TMS TRANSFER 0152723880100 TO 0150673298800	TMS	08-Apr-23		20,000.00	123,256.05 CR
08-Apr-23	REF:FA30989532696095 TMS TRANSFER 0150673298800 TO 0152682263900	TMS	08-Apr-23	20,000.00		103,256.05 CR
09-Apr-23	REF:FA30989534242455 TMS CHARGE 1M STATEMENT	TMS	09-Apr-23	508.47		102,747.58 CR
09-Apr-23	REF:CH30990138043354 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Apr-23	91.52		102,656.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 11-Apr-23  
 Statement Period 29-Jun-22 to 12-Apr-23  
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MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE  
 Branch Code 00003373  
 Contact Details  
 Tel DRB

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Apr-23	TMS CHARGE 1M STATEMENT REF:CH31011907678107	TMS	11-Apr-23	508.47		102,147.59 CR
11-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	91.52		102,056.07 CR
11-Apr-23	TRANSFER	BranchTelle	11-Apr-23		15,000,000.00	15,102,056.07 CR
11-Apr-23	Interim Statement Charge	UXP	11-Apr-23	13,552.00		15,088,504.07 CR
	<b>TOTAL VALUE</b>			<b>220,003,052.34</b>	<b>235,091,556.41</b>	
CLEAR BALANCE AS ON 11-Apr-23						15,088,504.07 CR
BOOK BALANCE AS ON 11-Apr-23						15,088,504.07 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 30-Jun-71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.