

Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 1 of 69

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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Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 2 of 69

MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE
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Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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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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Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 3 of 69

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Account No	0150673298800
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Currency	TZS

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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 AVUTEPALLU 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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Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page 4 of 69

MINERSTATION TZ LIMITED

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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
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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Statement Date 11-Apr-23
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 Page Page 5 of 69

MINERSTATION TZ LIMITED

Branch KARIAKOO SERVICE CENTRE
 Branch Code 00003373
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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
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 CHRG 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
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 6 of 69

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
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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 Page Page 7 of 69

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MINERSTATION TZ LIMITED

Account No	0150673298800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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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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 Page Page 8 of 69

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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
 Page Page 9 of 69

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
 Page Page 10 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
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
 Page Page 11 of 69

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
 Page Page 12 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
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
 Page Page 13 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
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
 Page Page 14 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
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
 Page Page 15 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
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 izi 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
 Page Page 16 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
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 CHRG 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
 Page Page 17 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
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
 Page Page 18 of 69

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
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
 Page Page 19 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
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
 Page Page 20 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
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
 Page Page 21 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
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
 Page Page 22 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
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
 Page Page 23 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
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
 Page Page 24 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
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
 Page Page 25 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 26 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
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
 Page Page 27 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
05-Nov-22	Cash Withdrawal48170495221105182746TZSTINDE BRANCH TINDE TZATM-Financial- Withdr	ATM	05-Nov-22	200,000.00		9,670,532.09CR
05-Nov-22	Cash Withdrawal Commission48170495221105182746TZSTINDE 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 Withdrawal91240022110507000483424000001Gairo Br Morogoro TZ	POS	05-Nov-22	100,000.00		8,869,032.09CR
06-Nov-22	VISA IssuerCash Withdrawal Commission91240022110507000483424000001Gair 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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 28 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
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
 Page Page 29 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
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
 Page Page 30 of 69

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-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
 Page Page 31 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
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



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 32 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
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
 Page Page 33 of 69

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



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 34 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 35 of 69

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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 36 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 37 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
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



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 38 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 39 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 40 of 69

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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 41 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
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



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 42 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 43 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 44 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page 45 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 46 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page 47 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 48 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 49 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 50 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
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
 Page Page 51 of 69

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

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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 52 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
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
 Page Page 53 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 54 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
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 NMIBTZZ 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 LIMITED 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
 Page Page 55 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
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
 Page Page 56 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 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
 Page 58 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
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
 Page Page 59 of 69

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
 Page Page 60 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
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
 Page Page 61 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 62 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
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
 Page Page 63 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
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
 Page Page 64 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
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
 Page Page 65 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
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
 Page Page 66 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page 67 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
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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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 68 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
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

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Account Statement



Statement Date 11-Apr-23
 Statement Period 29-Jun-22 to 12-Apr-23
 Page Page 69 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
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
	TOTAL VALUE			220,003,052.34	235,091,556.41	
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

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