



TEGETA BRANCH

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Statement of Account

MAXIMUM ENERGY AND MINERALS LIMITED
 TANDALE MUHALITANI AREA HOUSE NO.KND/TND/MHL/26:

A/C # : CURRENT - LIMITED COMPANY ACCOUNTS
 00810614698901
 From 09-Jun-2021 To 13-May-2022

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.

Trx. Date	ValueDate	Particulars	Debit	Credit	Balance
		Opening Balance 9 Jun 2021			
09/Jun/2021	09/Jun/2021	L Cash Deposit : cash deposit. Narration: cash deposit		100,000.00	
09/Jun/2021	09/Jun/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
09/Jun/2021	09/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		99,882.00
30/Jun/2021	30/Jun/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00		
30/Jun/2021	30/Jun/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00		85,722.00
15/Jul/2021	15/Jul/2021	L Cash Deposit : CASH DEPOSIT. Narration: CASH DEPOSIT		50,000.00	
15/Jul/2021	15/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
15/Jul/2021	15/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
15/Jul/2021	15/Jul/2021	CHEQUE BOOK CHARGE	40,000.00		
15/Jul/2021	15/Jul/2021	TRANSFER DEBITSTAMP DUTY. Narration:	10,000.00		85,604.00
19/Jul/2021	19/Jul/2021	SWIFT IN -: 247FTOT212000001 - /ROC/MINERAL EXPLOITATION IN SONGEA - SADOCK CHRISTOPHER MUGENDI. Narration:		35,000,000.00	35,085,604.00
22/Jul/2021	22/Jul/2021	CASH WITHDRAWAL-CHQ #561601 : CASH WITHDRAWAL-CHQ #561601 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561601 BY LIGINIKO CHALE ChqID: 561601	7,618,000.00		
22/Jul/2021	22/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00		
22/Jul/2021	22/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00		
22/Jul/2021	22/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
22/Jul/2021	22/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		27,460,406.00
26/Jul/2021	26/Jul/2021	CASH WITHDRAWAL-CHQ #561603. Narration: CASH WITHDRAWAL-CHQ #561603 ChqID: 561603	500,000.00		
26/Jul/2021	26/Jul/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00		
26/Jul/2021	26/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00		26,955,686.00
27/Jul/2021	27/Jul/2021	TRANSFER DEBIT For Batch :218849. Narration: CHQ NO 561602 TISS TO NMB IFO MANFRED MDENYE.JABIRI MWILOLA AND CREDO F HAULE ChqID: 561602	8,000,000.00		
27/Jul/2021	27/Jul/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
27/Jul/2021	27/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		18,955,568.00



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29/Jul/2021	29/Jul/2021	CASH WITHDRAWAL-CHQ #561604 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #561604 by LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561604 by LIGINIKO CHALE ChqID: 561604		
29/Jul/2021	29/Jul/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
29/Jul/2021	29/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Jul/2021	29/Jul/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
29/Jul/2021	29/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	15,950,730.00
30/Jul/2021	30/Jul/2021	CASH WITHDRAWAL-CHQ #561605. Narration: CASH WITHDRAWAL-CHQ #561605 BY LIGINIKO ChqID: 561605	1,450,000.00	
30/Jul/2021	30/Jul/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
30/Jul/2021	30/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	14,496,010.00
31/Jul/2021	31/Jul/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
31/Jul/2021	31/Jul/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	14,481,850.00
03/Aug/2021	03/Aug/2021	CASH WITHDRAWAL-CHQ #561607 : CASH WITHDRAWAL-CHQ #561607 by LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561607 by LIGINIKO CHALE ChqID: 561607	900,000.00	
03/Aug/2021	03/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Aug/2021	03/Aug/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
03/Aug/2021	03/Aug/2021	RTGS - MKCB030821/22-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA - HIRING OF EXCAVA. Narration: ChqID: 561606	5,600,000.00	
03/Aug/2021	03/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
03/Aug/2021	03/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
03/Aug/2021	03/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
03/Aug/2021	03/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	7,965,094.00
05/Aug/2021	05/Aug/2021	CASH WITHDRAWAL-CHQ #561608 : CASH WITHDRAWAL-CHQ #561608 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561608 BY LIGINIKO CHALE ChqID: 561608	3,600,000.00	
05/Aug/2021	05/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
05/Aug/2021	05/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
05/Aug/2021	05/Aug/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
05/Aug/2021	05/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	4,360,256.00
10/Aug/2021	10/Aug/2021	RTGS - MKCB100821/3-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE NMB LUDEWA BRANCH - TRUCK . Narration: ChqID: 561609	2,000,000.00	



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10/Aug/2021	10/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
10/Aug/2021	10/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
10/Aug/2021	10/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Aug/2021	10/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	2,348,338.00
11/Aug/2021	11/Aug/2021	CASH WITHDRAWAL-CHQ #561611 : CASH WITHDRAWAL-CHQ #561611 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561611 BY LIGINIKO CHALE ChqID: 561611	1,500,000.00	
11/Aug/2021	11/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Aug/2021	11/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Aug/2021	11/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Aug/2021	11/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
11/Aug/2021	11/Aug/2021	TRANSFER CREDIT : BEING CHQ NO 028676 PAID O MAXIMUM ENERGY AND MINERALS LIMITED DD 11.08.2021. Narration: BEING CHQ NO 028676 PAID O MAXIMUM ENERGY AND MINERALS LIMITED DD 11.08.2021		23,180,000.00
11/Aug/2021	11/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Aug/2021	11/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Aug/2021	11/Aug/2021	RTGS - MKCB110821/21-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA NMB LUDEWA BRANCH . Narration: ChqID: 561610	4,000,000.00	
11/Aug/2021	11/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
11/Aug/2021	11/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
11/Aug/2021	11/Aug/2021	RTGS - MKCB110821/22-MAXIMUM ENERGY AND MINERALS LIMITED - CREDO FILIKUNJOMBE HAULE NMB LUDEWA BRANC. Narration: ChqID: 561612	2,000,000.00	
11/Aug/2021	11/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
11/Aug/2021	11/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
11/Aug/2021	11/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Aug/2021	11/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Aug/2021	11/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Aug/2021	11/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	17,999,546.00
12/Aug/2021	12/Aug/2021	CASH WITHDRAWAL-CHQ #561613 : CASH WITHDRAWAL-CHQ #561613 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561613 BY LIGINIKO CHALE ChqID: 561613	3,400,000.00	
12/Aug/2021	12/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Aug/2021	12/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Aug/2021	12/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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12/Aug/2021	12/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	14,594,708.00
16/Aug/2021	16/Aug/2021	SWIFT IN -: 001FTLC212280072 - /RFB/REFUNDABLE INVESTMENT - LIGINIKO MUSA CHALE. Narration:	200,000,000.00	214,594,708.00
18/Aug/2021	18/Aug/2021	CASH WITHDRAWAL-CHQ #561617 : CASH WITHDRAWAL-CHQ #561617 BY KIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561617 BY KIGINIKO CHALE ChqID: 561617	1,000,000.00	
18/Aug/2021	18/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Aug/2021	18/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Aug/2021	18/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Aug/2021	18/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
18/Aug/2021	18/Aug/2021	RTGS - MKCB180821/18-MAXIMUM ENERGY AND MINERALS LIMITED - NOCHOLAUS FABIAN MWAGENI DAR ES SALAAM - . Narration: ChqID: 561614	11,000,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
18/Aug/2021	18/Aug/2021	RTGS - MKCB180821/19-MAXIMUM ENERGY AND MINERALS LIMITED - AZUSTONE RESOURCE TANZANIA LIMITED - PAYM. Narration: ChqID: 561616	9,000,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
18/Aug/2021	18/Aug/2021	RTGS - MKCB180821/21-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA - HIRING OF EXCAVA. Narration: ChqID: 561615	4,800,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
18/Aug/2021	18/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
18/Aug/2021	18/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Aug/2021	18/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Aug/2021	18/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Aug/2021	18/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Aug/2021	18/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Aug/2021	18/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	188,754,116.00
20/Aug/2021	20/Aug/2021	CASH WITHDRAWAL-CHQ #561618 : CASH WITHDRAWAL-CHQ #561618 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561618 BY LIGINIKO CHALE ChqID: 561618	6,600,000.00	
20/Aug/2021	20/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
20/Aug/2021	20/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
20/Aug/2021	20/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Aug/2021	20/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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20/Aug/2021	20/Aug/2021	TRANSFER DEBIT : BEING AMOUNT	6,000.00	
		CHARGED FOR PRINTING BANK		
		STATEMENT 4 PAGES @ 1500. Narration:		
		BEING AMOUNT CHARGED FOR PRINTING		
		BANK STATEMENT 4 PAGES @ 1500		
20/Aug/2021	20/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
20/Aug/2021	20/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	182,140,800.00
21/Aug/2021	21/Aug/2021	CASH WITHDRAWAL-CHQ #-561619 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #561619 BY		
		LIGINIKO CHALE. Narration: CASH		
		WITHDRAWAL-CHQ #561619 BY LIGINIKO		
		CHALE ChqID: 561619		
21/Aug/2021	21/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
21/Aug/2021	21/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Aug/2021	21/Aug/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
21/Aug/2021	21/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	179,135,962.00
23/Aug/2021	23/Aug/2021	CASH WITHDRAWAL-CHQ #-561620 :	4,500,000.00	
		CASH WITHDRAWAL-CHQ #561620 BY		
		LIGINIKO CHALE. Narration: CASH		
		WITHDRAWAL-CHQ #561620 BY LIGINIKO		
		CHALE ChqID: 561620		
23/Aug/2021	23/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
23/Aug/2021	23/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Aug/2021	23/Aug/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
23/Aug/2021	23/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
23/Aug/2021	23/Aug/2021	RTGS - MKCB230821/11-MAXIMUM	2,000,000.00	
		ENERGY AND MINERALS LIMITED -		
		MANFRED MDENYE - TRUCK HIRING FOR		
		5 DAYS . Narration: ChqID: 561621		
23/Aug/2021	23/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
23/Aug/2021	23/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
23/Aug/2021	23/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
23/Aug/2021	23/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	172,619,206.00
25/Aug/2021	25/Aug/2021	RTGS - MKCB250821/20-MAXIMUM	30,000,000.00	
		ENERGY AND MINERALS LIMITED - CMC		
		AUTOMOBILES LTD		
		CRDB AZIKIWE PREMIER . Narration:		
		ChqID: 561622		
25/Aug/2021	25/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
25/Aug/2021	25/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL-CHQ #-561624 :	2,500,000.00	
		CASH WITHDRAWAL-CHQ #561624 BY		
		LIGINIKO CHALE. Narration: CASH		
		WITHDRAWAL-CHQ #561624 BY LIGINIKO		
		CHALE ChqID: 561624		
25/Aug/2021	25/Aug/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		



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25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
25/Aug/2021	25/Aug/2021	RTGS - MKCB250821/21-MAXIMUM ENERGY AND MINERALS LIMITED - CREDO FILIKUNJOMBE NMB LUDEWA BRANCH - TR. Narration: ChqID: 561623	800,000.00	
25/Aug/2021	25/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
25/Aug/2021	25/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
25/Aug/2021	25/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Aug/2021	25/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL-CHQ #561625 : CASH WITHDRAWAL-CHQ #561625 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561625 BY LIGINIKO CHALE ChqID: 561625	1,000,000.00	
25/Aug/2021	25/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Aug/2021	25/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Aug/2021	25/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	138,285,694.00
27/Aug/2021	27/Aug/2021	CASH WITHDRAWAL-CHQ #561629. Narration: CASH WITHDRAWAL-CHQ #561629 ChqID: 561629	12,000,000.00	
27/Aug/2021	27/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
27/Aug/2021	27/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
27/Aug/2021	27/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Aug/2021	27/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	126,278,496.00
28/Aug/2021	28/Aug/2021	RTGS - MKCB280821/17-MAXIMUM ENERGY AND MINERALS LIMITED - GERALD BULUMA KIBENDELA NMB BANK - DRILLI. Narration: ChqID: 561626	1,500,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
28/Aug/2021	28/Aug/2021	RTGS - MKCB280821/18-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA NMB BANK - EXEVATO. Narration: ChqID: 561627	4,000,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	
28/Aug/2021	28/Aug/2021	RTGS - MKCB280821/19-MAXIMUM ENERGY AND MINERALS LIMITED - MICHAEL JOHN AFRICA NMB BANK - PICKUP HIR. Narration: ChqID: 561628	700,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Aug/2021	28/Aug/2021	RTGS - Tax Amount. Narration:	1,800.00	



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28/Aug/2021	28/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Aug/2021	28/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Aug/2021	28/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Aug/2021	28/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Aug/2021	28/Aug/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Aug/2021	28/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	120,042,742.00
30/Aug/2021	30/Aug/2021	CASH WITHDRAWAL-CHQ #561630. Narration: CASH WITHDRAWAL-CHQ #561630 ChqID: 561630	3,000,000.00	
30/Aug/2021	30/Aug/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Aug/2021	30/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	117,038,022.00
31/Aug/2021	31/Aug/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
31/Aug/2021	31/Aug/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	117,023,862.00
03/Sep/2021	03/Sep/2021	CHEQUE BOOK CHARGE	400.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBIT : BEING AMOUNT CHARGED FOR COUNTER CHQ ISSUED DD 03.09.2021. Narration: BEING AMOUNT CHARGED FOR COUNTER CHQ ISSUED DD 03.09.2021	10,000.00	
03/Sep/2021	03/Sep/2021	CASH WITHDRAWAL-CHQ #561702 : CASH WITHDRAWAL-CHQ #561702 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #561702 BY JACKLINE CHALE ChqID: 561702	6,000,000.00	
03/Sep/2021	03/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
03/Sep/2021	03/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Sep/2021	03/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Sep/2021	03/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	111,006,046.00
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL-CHQ #561631 : CASH WITHDRAWAL-CHQ #561631 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561631 BY LIGINIKO CHALE ChqID: 561631	3,000,000.00	
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
06/Sep/2021	06/Sep/2021	RTGS - MKCB060921/32-MAXIMUM ENERGY AND MINERALS LIMITED - BRITAM INSURANCE (T) LTD ABSA BANK (T) LT. Narration: ChqID: 561632	2,887,126.06	



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06/Sep/2021	06/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00
06/Sep/2021	06/Sep/2021	RTGS - MKCB060921/33-MAXIMUM ENERGY AND MINERALS LIMITED - CREDO FILIKUNJOMBE NMB LUDEWA BRANCH - TR. Narration: ChqID: 561633	2,000,000.00
06/Sep/2021	06/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00
06/Sep/2021	06/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00
06/Sep/2021	06/Sep/2021	RTGS - MKCB060921/34-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE NMB LUDEWA BRANCH - TRUCK. Narration: ChqID: 561634	2,000,000.00
06/Sep/2021	06/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00
06/Sep/2021	06/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00
06/Sep/2021	06/Sep/2021	RTGS - MKCB060921/35-MAXIMUM ENERGY AND MINERALS LIMITED - FLYTODAY TRAVEL CO LTD CRDB VIJANA BRANCH. Narration: ChqID: 561635	1,965,400.00
06/Sep/2021	06/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00
06/Sep/2021	06/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00
06/Sep/2021	06/Sep/2021	RTGS - MKCB060921/37-MAXIMUM ENERGY AND MINERALS LIMITED - GERALD BULUMA NBM LUDEWA BRANCH - 100 PIE. Narration: ChqID: 561636	1,500,000.00
06/Sep/2021	06/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00
06/Sep/2021	06/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL-CHQ #-561637 : CASH WITHDRAWAL-CHQ #561637 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561637 BY LIGINIKO CHALE ChqID: 561637	3,000,000.00
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00
06/Sep/2021	06/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00
06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00



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06/Sep/2021	06/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Sep/2021	06/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	94,584,253.94
08/Sep/2021	08/Sep/2021	RTGS - MKCB080921/6-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS(TANZANIA) LTD - ADVAN. Narration: ChqID: 561638	35,000,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
08/Sep/2021	08/Sep/2021	RTGS - MKCB080921/7-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA - PAYMENT FOR EXCAV. Narration: ChqID: 561640	4,000,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
08/Sep/2021	08/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Sep/2021	08/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Sep/2021	08/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Sep/2021	08/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Sep/2021	08/Sep/2021	RTGS - MKCB080921/8-MAXIMUM ENERGY AND MINERALS LIMITED - MALUMBO DASTANI MSANGA - HIRING OF PICKUP . Narration: ChqID: 561639	700,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
08/Sep/2021	08/Sep/2021	RTGS - MKCB080921/9-MAXIMUM ENERGY AND MINERALS LIMITED - AZUSTONE RESOURCE TANZANIA LTD - PAYMENT F. Narration: ChqID: 561641	11,000,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
08/Sep/2021	08/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
08/Sep/2021	08/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Sep/2021	08/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Sep/2021	08/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Sep/2021	08/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	43,836,581.94
10/Sep/2021	10/Sep/2021	CASH WITHDRAWAL-CHQ #-561642 : CASH WITHDRAWAL-CHQ #561642 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561642 BY LIGINIKO CHALE ChqID: 561642	3,600,000.00	
10/Sep/2021	10/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Sep/2021	10/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Sep/2021	10/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Sep/2021	10/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	40,231,743.94
11/Sep/2021	11/Sep/2021	CASH WITHDRAWAL-CHQ #-561643. Narration: CASH WITHDRAWAL-CHQ #561643- LIGINIKO MUSA CHALE ChqID: 561643	2,000,000.00	



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11/Sep/2021	11/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Sep/2021	11/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	38,227,023.94
13/Sep/2021	13/Sep/2021	CASH WITHDRAWAL-CHQ #-561644 : CASH WITHDRAWAL-CHQ #561644 by self. Narration: CASH WITHDRAWAL-CHQ #561644 by self ChqID: 561644	3,500,000.00	
13/Sep/2021	13/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Sep/2021	13/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
13/Sep/2021	13/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
13/Sep/2021	13/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	34,722,185.94
15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/11-MAXIMUM ENERGY AND MINERALS LIMITED - CLAY BEATUS GALAHENGA - BRIDGE KATEWAKA C. Narration: ChqID: 561646	10,000,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	CASH WITHDRAWAL-CHQ #-561645 : CASH WITHDRAWAL-CHQ #561645 by martin kische. Narration: CASH WITHDRAWAL-CHQ #561645 by martin kische ChqID: 561645	5,000,000.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/13-MAXIMUM ENERGY AND MINERALS LIMITED - STEVEN PASCAL KAHUMBI - KUCHANGIA HUDUMA . Narration: ChqID: 561651	3,000,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	CASH WITHDRAWAL-CHQ #-561652 : CASH WITHDRAWAL-CHQ #561652 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561652 BY LIGINIKO CHALE ChqID: 561652	1,400,000.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/14-MAXIMUM ENERGY AND MINERALS LIMITED - AQUA COOL LTD - WATER DISPENSER & ACCESSO. Narration: ChqID: 561650	747,500.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/15-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE - TRUCK HIRING FOR 10 DAYS. Narration: ChqID: 561649	4,000,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/16-MAXIMUM ENERGY AND MINERALS LIMITED - CREDO FILIKUNJOMBE - TRUCK HIRING 5 DAYS . Narration: ChqID: 561648	2,000,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Sep/2021	15/Sep/2021	RTGS - MKCB150921/17-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA - EXCAVATOR HIRING. Narration: ChqID: 561647	4,000,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Sep/2021	15/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Sep/2021	15/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Sep/2021	15/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	4,493,501.94
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL-CHQ #561653 : CASH WITHDRAWAL-CHQ #561653 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561653 BY LIGINIKO CHALE ChqID: 561653	4,000,000.00	
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
16/Sep/2021	16/Sep/2021	TRANSFER CREDIT : CHEQUE NO 028684 PAID MAXIMUM ENERGY AND MINERALS LIMITED DD 16.09.2021. Narration: CHEQUE NO 028684 PAID MAXIMUM ENERGY AND MINERALS LIMITED DD 16.09.2021	50,000.00	



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16/Sep/2021	16/Sep/2021	TRANSFER CREDIT : CHEQUE NO 028684	115,850,000.00	
		PAID MAXIMUM ENERGY AND MINERALS LIMITED DD 16.09.2021. Narration: CHEQUE NO 028684 PAID MAXIMUM ENERGY AND MINERALS LIMITED DD 16.09.2021		
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL-CHQ #-561657 : CASH WITHDRAWAL-CHQ #561657 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561657 BY LIGINIKO CHALE ChqID: 561657	1,000,000.00	
16/Sep/2021	16/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Sep/2021	16/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Sep/2021	16/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	115,383,589.94
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/6-MAXIMUM ENERGY AND MINERALS LIMITED - DEOGRATIUS MUSA CHALE NMB LUDEWA - DIRECTO. Narration: ChqID: 561658	50,000,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/9-MAXIMUM ENERGY AND MINERALS LIMITED - LEONARD SHIJA NDAKI CRDB HOLLAND HOUSE - F. Narration: ChqID: 561656	1,000,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/10-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS (TANZANIA)LTD - ADV. Narration: ChqID: 561654	60,000,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/11-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION NMB AIRPORT . Narration: ChqID: 561655	2,100,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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Statement of Account

17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	TRANSFER CREDIT : CHQ NO 028685 PAID TO MAXIMUM ENERGY AND MINERALS LTD DD 17.09.2021. Narration: CHQ NO 028685 PAID TO MAXIMUM ENERGY AND MINERALS LTD DD 17.09.2021		69,600,000.00
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	CASH WITHDRAWAL-CHQ #561659 : CASH WITHDRAWAL-CHQ #561659 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561659 BY LIGINIKO CHALE ChqID: 561659	3,250,000.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/20-MAXIMUM ENERGY AND MINERALS LIMITED - ENDEL (T) LTD CRDB BANK PLC VIVA PREMIER . Narration: ChqID: 561661	28,200,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	RTGS - MKCB170921/21-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS (TANZANIA) LTD - ADV. Narration: ChqID: 561660	10,000,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
17/Sep/2021	17/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Sep/2021	17/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Sep/2021	17/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	30,357,125.94
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL-CHQ #561664 : CASH WITHDRAWAL-CHQ #561664 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #561664 BY JACKLINE CHALE ChqID: 561664	3,000,000.00	
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL-CHQ #561663 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #561663 BY MKUU NURU SELEMANI. Narration: CASH WITHDRAWAL-CHQ #561663 BY MKUU NURU SELEMANI ChqID: 561663		
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL-CHQ #561662 :	3,000,000.00	
		CASH WITHDRAWAL-CHQ #561662 BY SHUKURU SAIDI NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #561662 BY SHUKURU SAIDI NYUNGWA ChqID: 561662		
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBIT : BEING AMOUNT CHARGED FOR PRINTING BANK STATEMENT 14 PAGES @ 1500. Narration: BEING AMOUNT CHARGED FOR PRINTING BANK STATEMENT 14 PAGES @ 1500	21,000.00	
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL-CHQ #561665 :	4,000,000.00	
		CASH WITHDRAWAL-CHQ #561665 BY JUMA MATATA ATHUMAN. Narration: CASH WITHDRAWAL-CHQ #561665 BY JUMA MATATA ATHUMAN ChqID: 561665		
20/Sep/2021	20/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Sep/2021	20/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Sep/2021	20/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	17,316,655.94
23/Sep/2021	23/Sep/2021	TRANSFER CREDIT : CHQ 028688 FROM MAXIMUM ENERGY AND MINERALS LTD DD 23.09.2021. Narration: CHQ 028688 FROM MAXIMUM ENERGY AND MINERALS LTD DD 23.09.2021	92,720,000.00	
23/Sep/2021	23/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Sep/2021	23/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Sep/2021	23/Sep/2021	CASH WITHDRAWAL-CHQ #561670 :	19,000,000.00	
		CASH WITHDRAWAL-CHQ #561670 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #561670 BY LIGINIKO CHALE ChqID: 561670		
23/Sep/2021	23/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	



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23/Sep/2021	23/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
23/Sep/2021	23/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Sep/2021	23/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	91,029,339.94
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/2-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA NMB LUDEWA - EXCAVA. Narration: ChqID: 561666	4,000,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/3-MAXIMUM ENERGY AND MINERALS LIMITED - DANGOTE CEMENT LTD COLLECTION ACC NMB MAZE. Narration: ChqID: 561668	8,664,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/4-MAXIMUM ENERGY AND MINERALS LIMITED - MALUMBO DASTANI MSANGA NMB LUDEWA - HIRING. Narration: ChqID: 561667	1,260,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	CASH WITHDRAWAL-CHQ #-561673 : CASH WITHDRAWAL-CHQ #561673 BY LIGINIKO. Narration: CASH WITHDRAWAL-CHQ #561673 BY LIGINIKO ChqID: 561673	4,000,000.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/24-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION LTD NMB BAN. Narration: ChqID: 561671	4,144,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/25-MAXIMUM ENERGY AND MINERALS LIMITED - AZUSTONE RESOURCES TANZANIA LTD CRDB BANK. Narration: ChqID: 561672	10,000,000.00	



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24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	RTGS - MKCB240921/26-MAXIMUM ENERGY AND MINERALS LIMITED - CLAY BEATUS GALAHENGA CRDB BANK - ADVANCE. Narration: ChqID: 561669	10,000,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
24/Sep/2021	24/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Sep/2021	24/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Sep/2021	24/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	48,884,993.94
27/Sep/2021	27/Sep/2021	CASH WITHDRAWAL-CHQ #561675 : CASH WITHDRAWAL-CHQ #561675 BY SELF. Narration: CASH WITHDRAWAL-CHQ #561675 BY SELF ChqID: 561675	9,000,000.00	
27/Sep/2021	27/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
27/Sep/2021	27/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
27/Sep/2021	27/Sep/2021	TRANSFER CREDIT : CHQ NO 028690 PAID TO MAXIMUM ENERGY AND MINERALS DD 27.09.2021. Narration: CHQ NO 028690 PAID TO MAXIMUM ENERGY AND MINERALS DD 27.09.2021		46,240,000.00
27/Sep/2021	27/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Sep/2021	27/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Sep/2021	27/Sep/2021	RTGS - MKCB270921/24-MAXIMUM ENERGY AND MINERALS LIMITED - ENESTA PLANTS AND EQUIPMENT LTD CRDB BANK. Narration: ChqID: 561674	50,943,200.00	
27/Sep/2021	27/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
27/Sep/2021	27/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
27/Sep/2021	27/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Sep/2021	27/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Sep/2021	27/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Sep/2021	27/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	35,162,559.94
28/Sep/2021	28/Sep/2021	CASH WITHDRAWAL-CHQ #561676 : CASH WITHDRAWAL-CHQ #561676 BY SELF. Narration: CASH WITHDRAWAL-CHQ #561676 BY SELF ChqID: 561676	8,000,000.00	
28/Sep/2021	28/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
28/Sep/2021	28/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
28/Sep/2021	28/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Sep/2021	28/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	27,155,361.94



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29/Sep/2021	29/Sep/2021	RTGS - MKCB290921/2-MAXIMUM ENERGY AND MINERALS LIMITED - MAIKO RUBENI SANGA NMB KISARAWA BRANCH - A. Narration: ChqID: 561677	6,700,000.00	
29/Sep/2021	29/Sep/2021	RTGS - Charge Amount. Narration:	10,000.00	
29/Sep/2021	29/Sep/2021	RTGS - Tax Amount. Narration:	1,800.00	
29/Sep/2021	29/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Sep/2021	29/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	20,443,443.94
30/Sep/2021	30/Sep/2021	CASH WITHDRAWAL-CHQ #561678 : CASH WITHDRAWAL-CHQ #561678 BY LIGINIKO. Narration: CASH WITHDRAWAL-CHQ #561678 BY LIGINIKO ChqID: 561678	5,000,000.00	
30/Sep/2021	30/Sep/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Sep/2021	30/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Sep/2021	30/Sep/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Sep/2021	30/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
30/Sep/2021	30/Sep/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
30/Sep/2021	30/Sep/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	15,424,445.94
02/Oct/2021	02/Oct/2021	TRANSFER CREDIT : CHQ NO 028693 PAID FROM MAXIMUM ENERGY AND MINERALS LTD. Narration: CHQ NO 028693 PAID FROM MAXIMUM ENERGY AND MINERALS LTD		11,585,000.00
02/Oct/2021	02/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Oct/2021	02/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Oct/2021	02/Oct/2021	CASH WITHDRAWAL-CHQ #561682 : CASH WITHDRAWAL-CHQ #561682 BY SELF. Narration: CASH WITHDRAWAL-CHQ #561682 BY SELF ChqID: 561682	4,000,000.00	
02/Oct/2021	02/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Oct/2021	02/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Oct/2021	02/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Oct/2021	02/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
02/Oct/2021	02/Oct/2021	CASH WITHDRAWAL-CHQ #561680 : CASH WITHDRAWAL-CHQ #561680 BY SELF. Narration: CASH WITHDRAWAL-CHQ #561680 BY SELF ChqID: 561680	3,000,000.00	
02/Oct/2021	02/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Oct/2021	02/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Oct/2021	02/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Oct/2021	02/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	19,999,651.94



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04/Oct/2021	04/Oct/2021	RTGS - MKCB041021/1-MAXIMUM ENERGY AND MINERALS LIMITED - CLAY BEATUS GALAHENGA CRDB IRINGA BRANCH -. Narration: ChqID: 561681	12,000,000.00	
04/Oct/2021	04/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
04/Oct/2021	04/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
04/Oct/2021	04/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Oct/2021	04/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	7,987,733.94
05/Oct/2021	05/Oct/2021	CHEQUE BOOK CHARGE	40,000.00	
05/Oct/2021	05/Oct/2021	TRANSFER DEBITSTAMP DUTY. Narration:	10,000.00	
05/Oct/2021	05/Oct/2021	CASH WITHDRAWAL-CHQ #-561679 : CASH WITHDRAWAL-CHQ #561679 BY JACKLINE KWIHA CHALE. Narration: CASH WITHDRAWAL-CHQ #561679 BY JACKLINE KWIHA CHALE ChqID: 561679	6,900,000.00	
05/Oct/2021	05/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
05/Oct/2021	05/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
05/Oct/2021	05/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
05/Oct/2021	05/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	1,030,535.94
09/Oct/2021	09/Oct/2021	CASH WITHDRAWAL-CHQ #-583601 : CASH WITHDRAWAL-CHQ #583601 BY JACKLINE. Narration: CASH WITHDRAWAL-CHQ #583601 BY JACKLINE ChqID: 583601	900,000.00	
09/Oct/2021	09/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Oct/2021	09/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
09/Oct/2021	09/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/Oct/2021	09/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	125,697.94
12/Oct/2021	12/Oct/2021	OVERDRAFTS PROCESSING FEES	6,355,932.20	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,144,067.80	
12/Oct/2021	12/Oct/2021	OVERDRAFTS MORTGAGE FEES	3,050,847.45	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	549,152.54	
12/Oct/2021	12/Oct/2021	TRANSFER DEBIT For Batch :137849. Narration: COMPREHENSIVE INSURANCE FOR VEHICLE WITH REF NO TBA1557/TATA/LPK2518/TIPP/MOLTI /2021 ChqID: 561683	7,522,500.00	
12/Oct/2021	12/Oct/2021	RTGS - MKCB121021/10-MAXIMUM ENERGY AND MINERALS LIMITED - BARAKA KATEMA MSIGWA CRDB NJOMBE BRANCH -. Narration: ChqID: 561684	8,249,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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Statement of Account

12/Oct/2021	12/Oct/2021	RTGS - MKCB121021/11-MAXIMUM ENERGY AND MINERALS LIMITED - CLAY BEATUS GALAHENGA CRDB IRINGA BRANCH . Narration: ChqID: 561685	6,000,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	RTGS - MKCB121021/13-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA NMB LUDEWA - EXCAV. Narration: ChqID: 561687	4,000,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
12/Oct/2021	12/Oct/2021	RTGS - MKCB121021/14-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE NMB LUDEWA - TRUCK HIRING . Narration: ChqID: 561686	2,000,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
12/Oct/2021	12/Oct/2021	CASH WITHDRAWAL-CHQ #561689 : CASH WITHDRAWAL-CHQ #561689 BY SELF. Narration: CASH WITHDRAWAL-CHQ #561689 BY SELF ChqID: 561689	3,500,000.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
12/Oct/2021	12/Oct/2021	RTGS - MKCB121021/17-MAXIMUM ENERGY AND MINERALS LIMITED - VINCENT MAKOLO MALIMA CRDB SONGEA - OPERA. Narration: ChqID: 561688	2,500,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
12/Oct/2021	12/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Oct/2021	12/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(44,810,348.05)



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13/Oct/2021	13/Oct/2021	ID To : Acc(00810614698901) ChqID : 561690 For Batch :113205. Narration: ChqID: 561690	10,000,000.00	(54,810,348.05)
15/Oct/2021	15/Oct/2021	CASH WITHDRAWAL-CHQ #-583631 : CASH WITHDRAWAL-CHQ #583631 PAID TO MARTIN LUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #583631 PAID TO MARTIN LUHUI KISHE ChqID: 583631	8,000,000.00	
15/Oct/2021	15/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
15/Oct/2021	15/Oct/2021	RTGS - MKCB151021/15-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE NMB LUDEWA - TRUCK HIRING . Narration: ChqID: 583632	2,000,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Oct/2021	15/Oct/2021	CASH WITHDRAWAL-CHQ #-583634 : CASH WITHDRAWAL-CHQ #583634 BY LIGINIKO. Narration: CASH WITHDRAWAL-CHQ #583634 BY LIGINIKO ChqID: 583634	6,000,000.00	
15/Oct/2021	15/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
15/Oct/2021	15/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Oct/2021	15/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Oct/2021	15/Oct/2021	RTGS - MKCB151021/16-MAXIMUM ENERGY AND MINERALS LIMITED - CREDO FILIKUNJOMBE NMB LUDEWA - TRUCK HIR. Narration: ChqID: 583633	2,000,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Oct/2021	15/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Oct/2021	15/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Oct/2021	15/Oct/2021	RTGS - MKCB151021/18-MAXIMUM ENERGY AND MINERALS LIMITED - MICHAEL JOHN AFRIKA NMB LUDEWA - PICKUP H. Narration: ChqID: 583635	910,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
15/Oct/2021	15/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
15/Oct/2021	15/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Oct/2021	15/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(73,770,498.05)



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16/Oct/2021	16/Oct/2021	CASH WITHDRAWAL-CHQ #-583637. Narration: CASH WITHDRAWAL-CHQ #583637 ChqID: 583637	4,000,000.00	
16/Oct/2021	16/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Oct/2021	16/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Oct/2021	16/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Oct/2021	16/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(77,775,336.05)
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL-CHQ #-583638 : CASH WITHDRAWAL-CHQ #583638 BY ROZINA LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #583638 BY ROZINA LIGINIKO CHALE ChqID: 583638	10,000,000.00	
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
18/Oct/2021	18/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL-CHQ #-583641 : CASH WITHDRAWAL-CHQ #583641 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #583641 BY LIGINIKO CHALE ChqID: 583641	3,500,000.00	
18/Oct/2021	18/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Oct/2021	18/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Oct/2021	18/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(91,287,372.05)
20/Oct/2021	20/Oct/2021	RTGS - MKCB201021/1-MAXIMUM ENERGY AND MINERALS LIMITED - CHANCE DOUGLAS KIBENA NMB LUDEWA - PURCHAS. Narration: ChqID: 583639	5,100,000.00	
20/Oct/2021	20/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
20/Oct/2021	20/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
20/Oct/2021	20/Oct/2021	SWIFT IN -: 9656561910212137 - Malipo - HAISU INVESTMENT LIMITED. Narration:	8,500,000.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Oct/2021	20/Oct/2021	RTGS - MKCB201021/2-MAXIMUM ENERGY AND MINERALS LIMITED - AZUSTONE RESOURCES TANZANIA LTD CRDB BANK . Narration: ChqID: 583640	10,000,000.00	
20/Oct/2021	20/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
20/Oct/2021	20/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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20/Oct/2021	20/Oct/2021	CASH WITHDRAWAL-CHQ # -583642 :	25,000,000.00	
		CASH WITHDRAWAL-CHQ #583642 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #583642 BY LIGINIKO CHALE ChqID: 583642		
20/Oct/2021	20/Oct/2021	CASH WITHDRAWALS CHARGES.	30,000.00	
		Narration: CASH WITHDRAWALS CHARGES		
20/Oct/2021	20/Oct/2021	TRANSFER CREDITVAT 18% PAID.	5,400.00	
		Narration:		
20/Oct/2021	20/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
20/Oct/2021	20/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(122,946,844.05)
21/Oct/2021	21/Oct/2021	CASH WITHDRAWAL-CHQ # -583644 :	18,000,000.00	
		CASH WITHDRAWAL-CHQ #583644 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #583644 BY MARTIN KISHE ChqID: 583644		
21/Oct/2021	21/Oct/2021	CASH WITHDRAWAL CHARGES. Narration:	6,000.00	
		CASH WITHDRAWAL CHARGES		
21/Oct/2021	21/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
21/Oct/2021	21/Oct/2021	CASH WITHDRAWAL-CHQ # -583643 :	4,000,000.00	
		CASH WITHDRAWAL-CHQ #583643 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #583643 BY MARTIN KISHE ChqID: 583643		
21/Oct/2021	21/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
21/Oct/2021	21/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Oct/2021	21/Oct/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
21/Oct/2021	21/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
21/Oct/2021	21/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
21/Oct/2021	21/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(144,958,880.05)
22/Oct/2021	22/Oct/2021	CASH WITHDRAWAL-CHQ # -583647 :	27,000,000.00	
		CASH WITHDRAWAL-CHQ #583647 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #583647 BY MARTIN KISHE ChqID: 583647		
22/Oct/2021	22/Oct/2021	CASH WITHDRAWALS CHARGES.	32,400.00	
		Narration: CASH WITHDRAWALS CHARGES		
22/Oct/2021	22/Oct/2021	TRANSFER CREDITVAT 18% PAID.	5,832.00	
		Narration:		
22/Oct/2021	22/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
22/Oct/2021	22/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(171,997,230.05)
23/Oct/2021	23/Oct/2021	CASH WITHDRAWAL-CHQ # -583648.	18,564,000.00	
		Narration: CASH WITHDRAWAL-CHQ #583648 BY SELF ChqID: 583648		
23/Oct/2021	23/Oct/2021	CASH WITHDRAWAL CHARGES. Narration:	6,000.00	
		CASH WITHDRAWAL CHARGES		
23/Oct/2021	23/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
23/Oct/2021	23/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
23/Oct/2021	23/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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23/Oct/2021	23/Oct/2021	CASH WITHDRAWAL-CHQ #-583650. Narration: CASH WITHDRAWAL-CHQ #583650 ChqID: 583650	2,000,000.00	
23/Oct/2021	23/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
23/Oct/2021	23/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
23/Oct/2021	23/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
23/Oct/2021	23/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(192,573,266.05)
25/Oct/2021	25/Oct/2021	RTGS - MKCB251021/2-MAXIMUM ENERGY AND MINERALS LIMITED - FLYTODAY TRAVEL - AIR TICKETS DIRECTORS - . Narration: ChqID: 583649	3,969,800.00	
25/Oct/2021	25/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
25/Oct/2021	25/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
25/Oct/2021	25/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Oct/2021	25/Oct/2021	RTGS - MKCB251021/61-MAXIMUM ENERGY AND MINERALS LIMITED - KICHWABUTA TRANSPORTATION P.O.BOX DAR ES . Narration: ChqID: 583651	4,200,000.00	
25/Oct/2021	25/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
25/Oct/2021	25/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
25/Oct/2021	25/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Oct/2021	25/Oct/2021	CASH WITHDRAWAL-CHQ #-583652. Narration: CASH WITHDRAWAL-CHQ #583652 ChqID: 583652	3,000,000.00	
25/Oct/2021	25/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Oct/2021	25/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Oct/2021	25/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(203,771,740.05)
28/Oct/2021	28/Oct/2021	TRANSFER DEBIT For Batch :147381. Narration: CHQ NO 583653 PAID TO SANLAM GENERAL DD 28.10.2021 ChqID: 583653	14,844,400.00	
28/Oct/2021	28/Oct/2021	CASH WITHDRAWAL-CHQ #-583654 : CASH WITHDRAWAL-CHQ #583654 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #583654 BY LIGINIKO CHALE ChqID: 583654	2,000,000.00	
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Oct/2021	28/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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28/Oct/2021	28/Oct/2021	CASH WITHDRAWAL-CHQ #-583658 :	2,000,000.00	
		CASH WITHDRAWAL-CHQ #583658		
		LIGINIKO CHALE. Narration: CASH		
		WITHDRAWAL-CHQ #583658 LIGINIKO		
		CHALE ChqID: 583658		
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Oct/2021	28/Oct/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
28/Oct/2021	28/Oct/2021	RTGS - MKCB281021/17-MAXIMUM	10,000,000.00	
		ENERGY AND MINERALS LIMITED -		
		DEOGRATIUS MUSA CHALE		
		NMB LUDEWA BRANCH -. Narration:		
		ChqID: 583657		
28/Oct/2021	28/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Oct/2021	28/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
28/Oct/2021	28/Oct/2021	RTGS - MKCB281021/19-MAXIMUM	2,100,000.00	
		ENERGY AND MINERALS LIMITED -		
		NICHOLAUS FABIAN MWAGENI		
		CRDB BANK - ENVI. Narration: ChqID:		
		583656		
28/Oct/2021	28/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Oct/2021	28/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
28/Oct/2021	28/Oct/2021	RTGS - MKCB281021/21-MAXIMUM	5,250,000.00	
		ENERGY AND MINERALS LIMITED -		
		TEOPISTA MHAGAMA		
		CRDB BANK - 300 PCS OF C. Narration:		
		ChqID: 583655		
28/Oct/2021	28/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
28/Oct/2021	28/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Oct/2021	28/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
28/Oct/2021	28/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(240,011,688.05)
29/Oct/2021	29/Oct/2021	CASH WITHDRAWAL-CHQ #-583700 :	5,000,000.00	
		CASH WITHDRAWAL-CHQ #583700 BY		
		LIGNIKO. Narration: CASH		
		WITHDRAWAL-CHQ #583700 BY LIGNIKO		
		ChqID: 583700		
29/Oct/2021	29/Oct/2021	SMS ALERT CHARGE - TZS. Narration:	100.00	
		SMS ALERT CHARGE - TZS		
29/Oct/2021	29/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
29/Oct/2021	29/Oct/2021	CASH WITHDRAWAL CHARGES. Narration:	4,000.00	
		CASH WITHDRAWAL CHARGES		
29/Oct/2021	29/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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29/Oct/2021	29/Oct/2021	RTGS - MKCB291021/15-MAXIMUM ENERGY AND MINERALS LIMITED - JABIRI HALFANI MWILOLA NMB LUDEWA - EXCAV. Narration: ChqID: 583699	4,000,000.00	
29/Oct/2021	29/Oct/2021	RTGS - Charge Amount. Narration:	10,000.00	
29/Oct/2021	29/Oct/2021	RTGS - Tax Amount. Narration:	1,800.00	
29/Oct/2021	29/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Oct/2021	29/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(249,028,444.05)
30/Oct/2021	30/Oct/2021	CHEQUE BOOK CHARGE	400.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITSTAMP DUTY. Narration:	100.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBIT : BEING CHARGES FOR COUNTER CHEQUE NO. 561713 AS PER CUSTOMER REQUEST. Narration: BEING CHARGES FOR COUNTER CHEQUE NO. 561713 AS PER CUSTOMER REQUEST	10,000.00	
30/Oct/2021	30/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Oct/2021	30/Oct/2021	CASH WITHDRAWAL-CHQ #-561713 : CASH WITHDRAWAL-CHQ #561713 BY LIGNIKO. Narration: CASH WITHDRAWAL-CHQ #561713 BY LIGNIKO ChqID: 561713	5,000,000.00	
30/Oct/2021	30/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Oct/2021	30/Oct/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
30/Oct/2021	30/Oct/2021	TRANSFER CREDIT : BEING R/E DD 12/10/2021 OF MORTGAGE FOR WRONGLY CHARGED TO LOAN AGAINST OWN FUND . Narration: BEING R/E DD 12/10/2021 OF MORTGAGE FOR WRONGLY CHARGED TO LOAN AGAINST OWN FUND IFO MAXIMU ENERGY		3,050,847.45
30/Oct/2021	30/Oct/2021	TRANSFER CREDIT : R/E DD 12/10/2021 OF VAT CHARGED ON WRONGLY LOAN AGAINST OWN FUND MORTGAGE FEE IFO. Narration: R/E DD 12/10/2021 OF VAT CHARGED ON WRONGLY LOAN AGAINST OWN FUND MORTGAGE FEE IFO MAXIMUM ENERGY		549,152.54
30/Oct/2021	30/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Oct/2021	30/Oct/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Oct/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Oct/2021	30/Oct/2021	OverDraft Debit Interest: October 2021. Narration:	1,246,925.03	(251,691,061.09)
01/Nov/2021	30/Oct/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
01/Nov/2021	30/Oct/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	(251,705,221.09)



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03/Nov/2021	03/Nov/2021	CHEQUE BOOK CHARGE	40,000.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITSTAMP DUTY. Narration:	10,000.00	
03/Nov/2021	03/Nov/2021	RTGS - MKCB031121/15-MAXIMUM ENERGY AND MINERALS LIMITED - DEOGRATIUS MUSA CHALE - FUEL COSTS FOR LU. Narration: ChqID: 591876	12,000,000.00	
03/Nov/2021	03/Nov/2021	RTGS - Charge Amount. Narration:	10,000.00	
03/Nov/2021	03/Nov/2021	RTGS - Tax Amount. Narration:	1,800.00	
03/Nov/2021	03/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Nov/2021	03/Nov/2021	CASH WITHDRAWAL-CHQ #591877 : CASH WITHDRAWAL-CHQ #591877BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591877BY LIGINIKO CHALE ChqID: 591877	1,000,000.00	
03/Nov/2021	03/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Nov/2021	03/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Nov/2021	03/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(264,771,977.09)
04/Nov/2021	04/Nov/2021	CASH WITHDRAWAL-CHQ #591878 : CASH WITHDRAWAL-CHQ #591878 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #591878 BY MARTIN KISHE ChqID: 591878	11,500,000.00	
04/Nov/2021	04/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
04/Nov/2021	04/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
04/Nov/2021	04/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Nov/2021	04/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(276,279,175.09)
06/Nov/2021	06/Nov/2021	CASH WITHDRAWAL-CHQ #591879 : CASH WITHDRAWAL-CHQ #591879 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #591879 BY JACKLINE CHALE ChqID: 591879	7,000,000.00	
06/Nov/2021	06/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
06/Nov/2021	06/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
06/Nov/2021	06/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Nov/2021	06/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(283,286,373.09)
08/Nov/2021	08/Nov/2021	CASH WITHDRAWAL-CHQ #591880 : CASH WITHDRAWAL-CHQ #591880 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591880 BY LIGINIKO CHALE ChqID: 591880	3,473,000.00	
08/Nov/2021	08/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Nov/2021	08/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Nov/2021	08/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
08/Nov/2021	08/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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08/Nov/2021	08/Nov/2021	Channel Upload Deposit DEPOSIT - ISMAIL : Channel Upload Deposit DEPOSIT - ISMAIL : MAXIMUM ENER. Narration:	164,000.00	(286,600,211.09)
09/Nov/2021	09/Nov/2021	CASH WITHDRAWAL-CHQ #-591882 : CASH WITHDRAWAL-CHQ #591882 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591882 BY LIGINIKO CHALE ChqID: 591882	3,500,000.00	
09/Nov/2021	09/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Nov/2021	09/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
09/Nov/2021	09/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
09/Nov/2021	09/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(290,105,049.09)
10/Nov/2021	10/Nov/2021	RTGS - MKCB101121/2-MAXIMUM ENERGY AND MINERALS LIMITED - MANFRED MDENYE NMB LUDEWA BRANCH - 100 BAG. Narration: ChqID: 591881	1,800,000.00	
10/Nov/2021	10/Nov/2021	RTGS - Charge Amount. Narration:	10,000.00	
10/Nov/2021	10/Nov/2021	RTGS - Tax Amount. Narration:	1,800.00	
10/Nov/2021	10/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Nov/2021	10/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Nov/2021	10/Nov/2021	CASH WITHDRAWAL-CHQ #-591883 : CASH WITHDRAWAL-CHQ #591883 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591883 BY LIGINIKO CHALE ChqID: 591883	4,000,000.00	
10/Nov/2021	10/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Nov/2021	10/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
10/Nov/2021	10/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
10/Nov/2021	10/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(295,921,805.09)
11/Nov/2021	11/Nov/2021	CASH WITHDRAWAL-CHQ #-591884 : CASH WITHDRAWAL-CHQ #591884 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591884 BY LIGINIKO CHALE ChqID: 591884	2,000,000.00	
11/Nov/2021	11/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Nov/2021	11/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Nov/2021	11/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
11/Nov/2021	11/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(297,926,643.09)
13/Nov/2021	13/Nov/2021	CASH WITHDRAWAL-CHQ #-591885 : CASH WITHDRAWAL-CHQ #591885 BY MKUU NURU SELEMANI. Narration: CASH WITHDRAWAL-CHQ #591885 BY MKUU NURU SELEMANI ChqID: 591885	1,500,000.00	
13/Nov/2021	13/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Nov/2021	13/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
13/Nov/2021	13/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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13/Nov/2021	13/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(299,431,481.09)
15/Nov/2021	15/Nov/2021	CASH WITHDRAWAL-CHQ #591886. Narration: CASH WITHDRAWAL-CHQ #591886- LIGINIKO MUSA CHALE ChqID: 591886	400,000.00	
15/Nov/2021	15/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Nov/2021	15/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Nov/2021	15/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Nov/2021	15/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(299,836,319.09)
17/Nov/2021	17/Nov/2021	Incoming Inward. Narration: ChqID: 561691	4,064,521.00	
17/Nov/2021	17/Nov/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 561691:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LIMITED	4,064,521.00	(299,836,319.09)
18/Nov/2021	18/Nov/2021	OVERDRAFTS PROCESSING FEES	2,118,644.05	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	381,355.93	
18/Nov/2021	18/Nov/2021	OVERDRAFTS MORTGAGE FEES	1,016,949.15	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	183,050.85	
18/Nov/2021	18/Nov/2021	CASH WITHDRAWAL-CHQ #591891 : CASH WITHDRAWAL-CHQ #591891 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #591891 BY JACKLINE CHALE ChqID: 591891	7,030,000.00	
18/Nov/2021	18/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
18/Nov/2021	18/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Nov/2021	18/Nov/2021	CASH WITHDRAWAL-CHQ #591892 : CASH WITHDRAWAL-CHQ #591892 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #591892 BY JACKLINE CHALE ChqID: 591892	2,970,000.00	
18/Nov/2021	18/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Nov/2021	18/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBIT : BEING CHARGES FOR DISHONORED CHEQUE NO. 561691 DD 17/11/2021 REASON REFER TO DRAWER. Narration: BEING CHARGES FOR DISHONORED CHEQUE NO. 561691 DD 17/11/2021 REASON REFER TO DRAWER	150,000.00	
18/Nov/2021	18/Nov/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Nov/2021	18/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(313,698,473.07)
19/Nov/2021	19/Nov/2021	Incoming Inward. Narration: ChqID: 591890	5,844,432.20	



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19/Nov/2021	19/Nov/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 591890:CMC AUTOMOBILES L.T.D*MAXIMUM ENERGY AND MINERALS LTD	5,844,432.20	
19/Nov/2021	19/Nov/2021	TRANSFER DEBIT : BEING CHQ NO 591887 PAID TO MKOMBOZI FOR TISS TO NMB IFO LOTINUS FRANSIC MTEWA. Narration: BEING CHQ NO 591887 PAID TO MKOMBOZI FOR TISS TO NMB IFO LOTINUS FRANSIC MTEWA ChqID: 591887	14,238,000.00	
19/Nov/2021	19/Nov/2021	TRANSFER DEBIT : BEING CHQ NO 591888 PAID TO MKOMBOZI FOR TISS TO CRDB IFO BARAKA KATEMA MSIGWA. Narration: BEING CHQ NO 591888 PAID TO MKOMBOZI FOR TISS TO CRDB IFO BARAKA KATEMA MSIGWA ChqID: 591888	6,150,000.00	
19/Nov/2021	19/Nov/2021	CASH WITHDRAWAL-CHQ #-591889 : CASH WITHDRAWAL-CHQ #591889 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #591889 BY MARTIN KISHE ChqID: 591889	10,000,000.00	
19/Nov/2021	19/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
19/Nov/2021	19/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	(344,093,553.07)
20/Nov/2021	20/Nov/2021	CASH WITHDRAWAL-CHQ #-591893 : CASH WITHDRAWAL-CHQ #591893 BY MARTIN KUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #591893 BY MARTIN KUHUI KISHE ChqID: 591893	12,380,000.00	
20/Nov/2021	20/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
20/Nov/2021	20/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	(356,480,633.07)
22/Nov/2021	22/Nov/2021	CASH WITHDRAWAL-CHQ #-591894 : CASH WITHDRAWAL-CHQ #591894 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #591894 BY MARTIN KISHE ChqID: 591894	2,000,000.00	
22/Nov/2021	22/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Nov/2021	22/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(358,485,353.07)
23/Nov/2021	23/Nov/2021	CASH WITHDRAWAL-CHQ #-591895 : CASH WITHDRAWAL-CHQ #591895 BY SHURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591895 BY SHURU NYUNGWA ChqID: 591895	8,450,000.00	
23/Nov/2021	23/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
23/Nov/2021	23/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
23/Nov/2021	23/Nov/2021	TRANSFER DEBIT : BEING TISS TRX CHARGED TO CDRB IFO BARAKA KATEMA MSIGWA DD 19/11/2021. Narration: BEING TISS TRX CHARGED TO CDRB IFO BARAKA KATEMA MSIGWA DD 19/11/2021	10,000.00	



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23/Nov/2021	23/Nov/2021	TRANSFER DEBIT : VAT CHARGED FOR TISS TRX CDRB IFO BARAKA KATEMA MSIGWA DD 19/11/2021. Narration: VAT CHARGED FOR TISS TRX CDRB IFO BARAKA KATEMA MSIGWA DD 19/11/2021	1,800.00	
23/Nov/2021	23/Nov/2021	TRANSFER DEBIT : BEING TISS TRX CHARGED TO NMB IFO LTINUS FRANSIC MTEWA DD 19/11/2021. Narration: BEING TISS TRX CHARGED TO NMB IFO LTINUS FRANSIC MTEWA DD 19/11/2021	10,000.00	
23/Nov/2021	23/Nov/2021	TRANSFER DEBIT : VAT CHARGED FOR TISS TRX TO NMB IFO LOTINUS FRANSIC MTEWA DD 19/11/2021. Narration: VAT CHARGED FOR TISS TRX TO NMB IFO LOTINUS FRANSIC MTEWA DD 19/11/2021	1,800.00	(366,966,033.07)
25/Nov/2021	25/Nov/2021	CASH WITHDRAWAL-CHQ #-591896 : CASH WITHDRAWAL-CHQ #591896 BY TWAHIR HUSSEIN MTALY. Narration: CASH WITHDRAWAL-CHQ #591896 BY TWAHIR HUSSEIN MTALY ChqID: 591896	3,000,000.00	
25/Nov/2021	25/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Nov/2021	25/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
25/Nov/2021	25/Nov/2021	CASH WITHDRAWAL-CHQ #-591897 : CASH WITHDRAWAL-CHQ #591897 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591897 BY LIGINIKO CHALE ChqID: 591897	9,000,000.00	
25/Nov/2021	25/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
25/Nov/2021	25/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	(378,977,833.07)
26/Nov/2021	26/Nov/2021	CASH WITHDRAWAL-CHQ #-591899 : CASH WITHDRAWAL-CHQ #591899 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591899 BY SHUKURU NYUNGWA ChqID: 591899	3,000,000.00	
26/Nov/2021	26/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Nov/2021	26/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
26/Nov/2021	26/Nov/2021	CASH WITHDRAWAL-CHQ #-591898 : CASH WITHDRAWAL-CHQ #591898 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591898 BY SHUKURU NYUNGWA ChqID: 591898	2,000,000.00	
26/Nov/2021	26/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Nov/2021	26/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(383,987,273.07)
27/Nov/2021	27/Nov/2021	CASH WITHDRAWAL-CHQ #-591900 : CASH WITHDRAWAL-CHQ #591900 BY AZIZ HUSSEIN KICHWABUTA. Narration: CASH WITHDRAWAL-CHQ #591900 BY AZIZ HUSSEIN KICHWABUTA ChqID: 591900	3,500,000.00	
27/Nov/2021	27/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Nov/2021	27/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(387,491,993.07)



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29/Nov/2021	29/Nov/2021	CASH WITHDRAWAL-CHQ #591902 :	6,000,000.00	
		CASH WITHDRAWAL-CHQ #591902 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591902 BY SHUKURU NYUNGWA ChqID: 591902		
29/Nov/2021	29/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
29/Nov/2021	29/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
29/Nov/2021	29/Nov/2021	CASH WITHDRAWAL-CHQ #591901 :	1,400,000.00	
		CASH WITHDRAWAL-CHQ #591901 BY JACKLINE CHALE. Narration: CASH WITHDRAWAL-CHQ #591901 BY JACKLINE CHALE ChqID: 591901		
29/Nov/2021	29/Nov/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Nov/2021	29/Nov/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(394,903,793.07)
30/Nov/2021	30/Nov/2021	Incoming Inward. Narration: ChqID: 583660	9,000,000.00	
30/Nov/2021	30/Nov/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583660:TATA AFRICA HOLDINGS (TANZANIA) LIMITED *MAXIMUM ENERGY AND MINERALS LTD		9,000,000.00
30/Nov/2021	30/Nov/2021	Incoming Inward. Narration: ChqID: 583659	9,800,000.00	
30/Nov/2021	30/Nov/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583659:TATA AFRICA HOLDINGS (TANZANIA) LIMITED *MAXIMUM ENERGY AND MINERALS LTD		9,800,000.00
30/Nov/2021	30/Nov/2021	TRANSFER CREDIT : R/E OF MORGAGE FEE INTO MAXIMUM ENERGY AND MINERALS CO DD 18/11/2021. Narration: R/E OF MORGAGE FEE INTO MAXIMUM ENERGY AND MINERALS CO DD 18/11/2021		1,016,949.15
30/Nov/2021	30/Nov/2021	TRANSFER CREDIT : REFUND OF MORGAGE FEE BANK CHARGES DD 18/11/2021 IFO MAXIMUM ENERGY AND MINERALS. Narration: REFUND OF MORGAGE FEE BANK CHARGES DD 18/11/2021 IFO MAXIMUM ENERGY AND MINERALS		183,050.85
30/Nov/2021	30/Nov/2021	OverDraft Debit Interest: November 2021. Narration:	4,018,288.87	(397,722,081.94)
02/Dec/2021	02/Dec/2021	Incoming Inward. Narration: ChqID: 583661	8,020,654.00	
02/Dec/2021	02/Dec/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583661:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LTD		8,020,654.00
02/Dec/2021	02/Dec/2021	CASH WITHDRAWAL-CHQ #591903 :	1,000,000.00	
		CASH WITHDRAWAL-CHQ #591903 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591903 BY SHUKURU NYUNGWA ChqID: 591903		
02/Dec/2021	02/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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02/Dec/2021	02/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(398,726,801.94)
04/Dec/2021	04/Dec/2021	CASH WITHDRAWAL-CHQ #591904 : CASH WITHDRAWAL-CHQ #591904 BY MKUU NURU SELEMAN. Narration: CASH WITHDRAWAL-CHQ #591904 BY MKUU NURU SELEMAN ChqID: 591904	1,200,000.00	
04/Dec/2021	04/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
04/Dec/2021	04/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(399,931,521.94)
17/Dec/2021	17/Dec/2021	Incoming Inward. Narration: ChqID: 561692	4,064,521.00	
17/Dec/2021	17/Dec/2021	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 561692:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LIMITED		4,064,521.00
17/Dec/2021	17/Dec/2021	OVERDRAFTS PROCESSING FEES	6,355,932.20	
17/Dec/2021	17/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,144,067.80	
17/Dec/2021	17/Dec/2021	OVERDRAFTS PROCESSING FEES	11,016,949.15	
17/Dec/2021	17/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,983,050.85	
17/Dec/2021	17/Dec/2021	CASH WITHDRAWAL-CHQ #591905 : CASH WITHDRAWAL-CHQ #591905 shukuru nyungwa. Narration: CASH WITHDRAWAL-CHQ #591905 shukuru nyungwa ChqID: 591905	7,000,000.00	
17/Dec/2021	17/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
17/Dec/2021	17/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
17/Dec/2021	17/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Dec/2021	17/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(427,438,719.94)
18/Dec/2021	18/Dec/2021	CASH WITHDRAWAL-CHQ #591906 : CASH WITHDRAWAL-CHQ #591906 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591906 BY SHUKURU NYUNGWA ChqID: 591906	22,000,000.00	
18/Dec/2021	18/Dec/2021	CASH WITHDRAWALS CHARGES. Narration: CASH WITHDRAWALS CHARGES	26,400.00	
18/Dec/2021	18/Dec/2021	TRANSFER CREDITVAT 18% PAID. Narration:	4,752.00	
18/Dec/2021	18/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Dec/2021	18/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(449,469,989.94)
20/Dec/2021	20/Dec/2021	CASH WITHDRAWAL-CHQ #591910 : CASH WITHDRAWAL-CHQ #591910 by shukuru nyungwa. Narration: CASH WITHDRAWAL-CHQ #591910 by shukuru nyungwa ChqID: 591910	3,000,000.00	
20/Dec/2021	20/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Dec/2021	20/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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20/Dec/2021	20/Dec/2021	RTGS - MKCB201221/30-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION NMB - INSTAL. Narration: ChqID: 591907	12,085,175.00	
20/Dec/2021	20/Dec/2021	RTGS - Charge Amount. Narration:	10,000.00	
20/Dec/2021	20/Dec/2021	RTGS - Tax Amount. Narration:	1,800.00	
20/Dec/2021	20/Dec/2021	RTGS - MKCB201221/32-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS TANZANIA LIMITED NBC. Narration: ChqID: 591908	10,000,000.00	
20/Dec/2021	20/Dec/2021	RTGS - Charge Amount. Narration:	10,000.00	
20/Dec/2021	20/Dec/2021	RTGS - Tax Amount. Narration:	1,800.00	
20/Dec/2021	20/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Dec/2021	20/Dec/2021	RTGS - MKCB201221/35-MAXIMUM ENERGY AND MINERALS LIMITED - CMC AUTOMOBILES LTD CRDB - INSTALMENT PAY. Narration: ChqID: 591909	7,000,000.00	
20/Dec/2021	20/Dec/2021	RTGS - Charge Amount. Narration:	10,000.00	
20/Dec/2021	20/Dec/2021	RTGS - Tax Amount. Narration:	1,800.00	
20/Dec/2021	20/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Dec/2021	20/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
20/Dec/2021	20/Dec/2021	CASH WITHDRAWAL-CHQ #591911 : CASH WITHDRAWAL-CHQ #591911 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #591911 BY MARTIN KISHE ChqID: 591911	5,086,000.00	
20/Dec/2021	20/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
20/Dec/2021	20/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
20/Dec/2021	20/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(486,688,954.94)
22/Dec/2021	22/Dec/2021	CASH WITHDRAWAL-CHQ #591912 : CASH WITHDRAWAL-CHQ #591912 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591912 BY SHUKURU NYUNGWA ChqID: 591912	10,000,000.00	
22/Dec/2021	22/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
22/Dec/2021	22/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
22/Dec/2021	22/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Dec/2021	22/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(496,696,152.94)
24/Dec/2021	24/Dec/2021	CASH WITHDRAWAL-CHQ #591913 : CASH WITHDRAWAL-CHQ #591913 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591913 BY SHUKURU NYUNGWA ChqID: 591913	3,500,000.00	



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24/Dec/2021	24/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Dec/2021	24/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Dec/2021	24/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Dec/2021	24/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(500,200,990.94)
27/Dec/2021	27/Dec/2021	RTGS - MKCB271221/14-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS TANZANIA LIMIED - GE. Narration: ChqID: 591914	2,260,873.59	
27/Dec/2021	27/Dec/2021	RTGS - Charge Amount. Narration:	10,000.00	
27/Dec/2021	27/Dec/2021	RTGS - Tax Amount. Narration:	1,800.00	
27/Dec/2021	27/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Dec/2021	27/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Dec/2021	27/Dec/2021	CASH WITHDRAWAL-CHQ #591915 : CASH WITHDRAWAL-CHQ #591915 SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591915 SHUKURU NYUNGWA ChqID: 591915	1,000,000.00	
27/Dec/2021	27/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Dec/2021	27/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Dec/2021	27/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Dec/2021	27/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(503,478,620.53)
28/Dec/2021	28/Dec/2021	BEING RECOVER OF WITHDRAWAL CHARGE UNDER CHARGED FROM 12 OCT TO 23 DEC 2021 For Batch :186937. Narration:	2,000.00	
28/Dec/2021	28/Dec/2021	BEING RECOVER OF WITHDRAWAL CHARGE UNDER CHARGED FROM 12 OCT TO 23 DEC 2021 For Batch :186937. Narration:	2,000.00	
28/Dec/2021	28/Dec/2021	BEING RECOVER OF WITHDRAWAL CHARGE UNDER CHARGED FROM 12 OCT TO 23 DEC 2021 For Batch :186937. Narration:	360.00	
28/Dec/2021	28/Dec/2021	BEING RECOVER OF WITHDRAWAL CHARGE UNDER CHARGED FROM 12 OCT TO 23 DEC 2021 For Batch :186937. Narration:	360.00	
28/Dec/2021	28/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Dec/2021	28/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Dec/2021	28/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Dec/2021	28/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(503,483,576.53)
29/Dec/2021	29/Dec/2021	CASH WITHDRAWAL-CHQ #591916 : CASH WITHDRAWAL-CHQ #591916 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591916 BY SHUKURU NYUNGWA ChqID: 591916	5,000,000.00	
29/Dec/2021	29/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Dec/2021	29/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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29/Dec/2021	29/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Dec/2021	29/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(508,488,414.53)
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL-CHQ #591917 : CASH WITHDRAWAL-CHQ #591917 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591917 BY SHUKURU NYUNGWA ChqID: 591917	8,000,000.00	
31/Dec/2021	31/Dec/2021	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY PROCESSING FEES CHARGED O/D TZS 300M DD 12.10.2021. Narration: R/E WRONGLY PROCESSING FEES CHARGED O/D TZS 300M DD 12.10.2021		6,355,932.20
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY PROCESSING FEE CHARGED O/D TZS 100M DD 18.11.2021 IFO MAXIMUM ENERGY &. Narration: R/E WRONGLY PROCESSING FEE CHARGED O/D TZS 100M DD 18.11.2021 IFO MAXIMUM ENERGY & MINERALS		2,118,644.05
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY PROCESSING FEE CHARGED O/D TZS 300M DD 17.12.2021. Narration: R/E WRONGLY PROCESSING FEE CHARGED O/D TZS 300M DD 17.12.2021		6,355,932.20
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY VAT CHARGED O/D TZS 300M DD 12.10.2021. Narration: R/E WRONGLY VAT CHARGED O/D TZS 300M DD 12.10.2021		1,144,067.80
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY VAT CHARGED O/D TZS 100M DD 18.11.2021 IFO MAXIMUM ENERGY & MINERALS. Narration: R/E WRONGLY VAT CHARGED O/D TZS 100M DD 18.11.2021 IFO MAXIMUM ENERGY & MINERALS		381,355.93
31/Dec/2021	31/Dec/2021	TRANSFER CREDIT : R/E WRONGLY VAT CHARGED O/D TZS 300M DD 17.12.2021. Narration: R/E WRONGLY VAT CHARGED O/D TZS 300M DD 17.12.2021		1,144,067.80
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
31/Dec/2021	31/Dec/2021	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
31/Dec/2021	31/Dec/2021	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	
31/Dec/2021	31/Dec/2021	OverDraft Debit Interest: December 2021. Narration:	6,128,753.32	(505,139,233.87)
03/Jan/2022	03/Jan/2022	CASH WITHDRAWAL-CHQ #591918 : CASH WITHDRAWAL-CHQ #591918 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591918 BY LIGINIKO CHALE ChqID: 591918	5,000,000.00	
03/Jan/2022	03/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Jan/2022	03/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Jan/2022	03/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
03/Jan/2022	03/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
03/Jan/2022	03/Jan/2022	TRANSFER DEBIT For Batch :1018. Narration: BEING INWARD CHQ NO.561692 PAID TO ALLIANCE FINANCE CORPORATION LTD	4,064,521.00	
03/Jan/2022	03/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Jan/2022	03/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(514,208,710.87)
04/Jan/2022	04/Jan/2022	CASH WITHDRAWAL-CHQ #591919 : CASH WITHDRAWAL-CHQ #591919 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591919 BY SHUKURU NYUNGWA ChqID: 591919	1,000,000.00	
04/Jan/2022	04/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Jan/2022	04/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
04/Jan/2022	04/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
04/Jan/2022	04/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(515,213,548.87)
05/Jan/2022	05/Jan/2022	Incoming Inward. Narration: ChqID: 583662	8,020,654.00	
05/Jan/2022	05/Jan/2022	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583662:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LTD	8,020,654.00	(515,213,548.87)
06/Jan/2022	06/Jan/2022	CASH WITHDRAWAL-CHQ #591920 : CASH WITHDRAWAL-CHQ #591920 BY MARTIN LUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #591920 BY MARTIN LUHUI KISHE ChqID: 591920	2,000,000.00	
06/Jan/2022	06/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Jan/2022	06/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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06/Jan/2022	06/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
06/Jan/2022	06/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(517,218,386.87)
07/Jan/2022	07/Jan/2022	RTGS - MKCB070122/6-MAXIMUM ENERGY AND MINERALS LIMITED - ARAMEX TANZANIA LIMITED CITIBANK TANZANIA . Narration: ChqID: 591922	16,449.20	
07/Jan/2022	07/Jan/2022	RTGS - Charge Amount. Narration:	10,000.00	
07/Jan/2022	07/Jan/2022	RTGS - Tax Amount. Narration:	1,800.00	
07/Jan/2022	07/Jan/2022	CASH WITHDRAWAL-CHQ #591923 : CASH WITHDRAWAL-CHQ #591923 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591923 BY SHUKURU NYUNGWA ChqID: 591923	1,500,000.00	
07/Jan/2022	07/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Jan/2022	07/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Jan/2022	07/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
07/Jan/2022	07/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
07/Jan/2022	07/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Jan/2022	07/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(518,751,592.07)
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL-CHQ #591924 : CASH WITHDRAWAL-CHQ #591924 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591924 BY SHUKURU NYUNGWA ChqID: 591924	1,000,000.00	
08/Jan/2022	08/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Jan/2022	08/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
08/Jan/2022	08/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(519,756,430.07)
13/Jan/2022	13/Jan/2022	IC FRM MEML/2022/01 MAXIMUM ENERGY AND For Batch :6459. Narration:		3,457,636.00
13/Jan/2022	13/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Jan/2022	13/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
13/Jan/2022	13/Jan/2022	IC FRM MEML/2022/02 MAXIMUM ENERGY AND For Batch :6460. Narration:		7,409,220.00
13/Jan/2022	13/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
13/Jan/2022	13/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	(508,889,810.07)
14/Jan/2022	14/Jan/2022	CASH WITHDRAWAL-CHQ #591925 : CASH WITHDRAWAL-CHQ #591925 BY SHUKURU. Narration: CASH WITHDRAWAL-CHQ #591925 BY SHUKURU ChqID: 591925	4,000,000.00	
14/Jan/2022	14/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/Jan/2022	14/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Jan/2022	14/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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14/Jan/2022	14/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(512,894,648.07)
15/Jan/2022	15/Jan/2022	CASH WITHDRAWAL-CHQ #591926 : CASH WITHDRAWAL-CHQ #591926 BY SHUKURU. Narration: CASH WITHDRAWAL-CHQ #591926 BY SHUKURU ChqID: 591926	3,000,000.00	
15/Jan/2022	15/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Jan/2022	15/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Jan/2022	15/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
15/Jan/2022	15/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(515,899,486.07)
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL-CHQ #591927 : CASH WITHDRAWAL-CHQ #591927 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591927 BY SHUKURU NYUNGWA ChqID: 591927	1,500,000.00	
17/Jan/2022	17/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL-CHQ #591928 : CASH WITHDRAWAL-CHQ #591928 SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591928 SHUKURU NYUNGWA ChqID: 591928	1,000,000.00	
17/Jan/2022	17/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Jan/2022	17/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Jan/2022	17/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(518,409,162.07)
18/Jan/2022	18/Jan/2022	CASH WITHDRAWAL-CHQ #591929 : CASH WITHDRAWAL-CHQ #591929 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591929 BY SHUKURU NYUNGWA ChqID: 591929	1,000,000.00	
18/Jan/2022	18/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Jan/2022	18/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Jan/2022	18/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Jan/2022	18/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
18/Jan/2022	18/Jan/2022	IC FRM MEML/2022/04 MAXIMUM ENERGY AND For Batch :9649. Narration:	7,646,400.00	
18/Jan/2022	18/Jan/2022	IC FRM MEML/2022/03 MAXIMUM ENERGY AND For Batch :9650. Narration:	3,568,320.00	(508,199,280.07)
19/Jan/2022	18/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Jan/2022	18/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Jan/2022	18/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Jan/2022	18/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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19/Jan/2022	19/Jan/2022	ID To : Acc(00810614698901) ChqID : 561693 For Batch :10133. Narration: ChqID: 561693	4,064,521.00	(512,264,037.07)
21/Jan/2022	21/Jan/2022	CASH WITHDRAWAL-CHQ #-591930 : CASH WITHDRAWAL-CHQ #591930 BY SHUKURU. Narration: CASH WITHDRAWAL-CHQ #591930 BY SHUKURU ChqID: 591930	1,000,000.00	
21/Jan/2022	21/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Jan/2022	21/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Jan/2022	21/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/Jan/2022	21/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(513,268,875.07)
22/Jan/2022	22/Jan/2022	CASH WITHDRAWAL-CHQ #-591931 : CASH WITHDRAWAL-CHQ #591931 BY SHUKURU. Narration: CASH WITHDRAWAL-CHQ #591931 BY SHUKURU ChqID: 591931	4,600,000.00	
22/Jan/2022	22/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Jan/2022	22/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
22/Jan/2022	22/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Jan/2022	22/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(517,873,713.07)
24/Jan/2022	24/Jan/2022	CASH WITHDRAWAL-CHQ #-591932 : CASH WITHDRAWAL-CHQ #591932 BY SHUKURU. Narration: CASH WITHDRAWAL-CHQ #591932 BY SHUKURU ChqID: 591932	500,000.00	
24/Jan/2022	24/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Jan/2022	24/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Jan/2022	24/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Jan/2022	24/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(518,378,551.07)
27/Jan/2022	27/Jan/2022	CASH WITHDRAWAL-CHQ #-591933 : CASH WITHDRAWAL-CHQ #591933 BY MARTIN LUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #591933 BY MARTIN LUHUI KISHE ChqID: 591933	1,000,000.00	
27/Jan/2022	27/Jan/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Jan/2022	27/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
27/Jan/2022	27/Jan/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
27/Jan/2022	27/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	(519,383,389.07)
31/Jan/2022	31/Jan/2022	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
31/Jan/2022	31/Jan/2022	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	
31/Jan/2022	31/Jan/2022	OverDraft Debit Interest: January 2022. Narration:	6,243,829.57	(525,641,378.64)
01/Feb/2022	01/Feb/2022	Incoming Inward. Narration: ChqID: 583663	8,020,654.00	



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01/Feb/2022	01/Feb/2022	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583663:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LTD	8,020,654.00	(525,641,378.64)
02/Feb/2022	02/Feb/2022	TRANSFER CREDIT : BEING AMOUNT TRANSFERD FROM LIGINIKO MUSA CHALE DD 02.02.2022. Narration: BEING AMOUNT TRANSFERD FROM LIGINIKO MUSA CHALE DD 02.02.2022	694,279,716.90	
02/Feb/2022	02/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Feb/2022	02/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Feb/2022	02/Feb/2022	CASH WITHDRAWAL-CHQ #591934 : CASH WITHDRAWAL-CHQ #591934 BY LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591934 BY LIGINIKO CHALE ChqID: 591934	3,000,000.00	
02/Feb/2022	02/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Feb/2022	02/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Feb/2022	02/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Feb/2022	02/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
02/Feb/2022	02/Feb/2022	TRANSFER DEBIT : BEING AMOUNT CHARGE FOR UNPAID CHEQUE 583663 RSN AM04 DD 02.02.2022. Narration: BEING AMOUNT CHARGE FOR UNPAID CHEQUE 583663 RSN AM04 DD 02.02.2022	75,000.00	
02/Feb/2022	02/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Feb/2022	02/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	165,558,264.26
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/28-MAXIMUM ENERGY AND MINERALS LIMITED - MBOGO MINING AND GENERAL SUPPLY LTD - PAY. Narration: ChqID: 591939	3,777,500.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/30-MAXIMUM ENERGY AND MINERALS LIMITED - FLYTODAY TRAVEL CO LTD CRDB BANK - FLIGHT. Narration: ChqID: 591940	4,184,400.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/32-MAXIMUM ENERGY AND MINERALS LIMITED - TATA AFRICA HOLDINGS TANZANIA LIMITED - L. Narration: ChqID: 591938	8,800,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	



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03/Feb/2022	03/Feb/2022	CASH WITHDRAWAL-CHQ #591941 :	22,340,000.00	
		CASH WITHDRAWAL-CHQ #591941 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591941 BY SHUKURU NYUNGWA ChqID: 591941		
03/Feb/2022	03/Feb/2022	CASH WITHDRAWALS CHARGES. Narration: CASH WITHDRAWALS CHARGES	26,808.00	
03/Feb/2022	03/Feb/2022	TRANSFER CREDITVAT 18% PAID. Narration:	4,825.44	
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/33-MAXIMUM ENERGY AND MINERALS LIMITED - CMC AUTOMOBILES LTD CRDB AZIKIWE PREMIER . Narration: ChqID: 591935	25,181,458.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/34-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION NMB AIRPORT . Narration: ChqID: 591937	8,020,654.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
03/Feb/2022	03/Feb/2022	RTGS - MKCB030222/35-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION NMB AIRPORT . Narration: ChqID: 591936	8,020,654.00	
03/Feb/2022	03/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
03/Feb/2022	03/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
03/Feb/2022	03/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
03/Feb/2022	03/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	85,130,338.82
05/Feb/2022	05/Feb/2022	CASH WITHDRAWAL-CHQ #591942 : CASH WITHDRAWAL-CHQ #591942 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591942 BY SHUKURU NYUNGWA ChqID: 591942	5,000,000.00	



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05/Feb/2022	05/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
05/Feb/2022	05/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
05/Feb/2022	05/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	80,125,500.82
07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL-CHQ #-591943 : CASH WITHDRAWAL-CHQ #591943 by LIGINIKO CHALE. Narration: CASH WITHDRAWAL-CHQ #591943 by LIGINIKO CHALE ChqID: 591943	5,000,000.00	
07/Feb/2022	07/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
07/Feb/2022	07/Feb/2022	InterBranch Cash Credit. Narration: CASH DEPOSIT		4,000,000.00
07/Feb/2022	07/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Feb/2022	07/Feb/2022	RTGS - MKCB070222/12-MAXIMUM ENERGY AND MINERALS LIMITED - ARAMEX TANZANIA LIMITED CITI BANK - COURI. Narration: ChqID: 591945	89,868.80	
07/Feb/2022	07/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
07/Feb/2022	07/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
07/Feb/2022	07/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL-CHQ #-591944 : CASH WITHDRAWAL-CHQ #591944 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591944 BY SHUKURU NYUNGWA ChqID: 591944	2,000,000.00	
07/Feb/2022	07/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
07/Feb/2022	07/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
07/Feb/2022	07/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	77,013,920.02
08/Feb/2022	08/Feb/2022	CASH WITHDRAWAL-CHQ #-591946 : CASH WITHDRAWAL-CHQ #591946 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591946 BY SHUKURU NYUNGWA ChqID: 591946	3,000,000.00	
08/Feb/2022	08/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
08/Feb/2022	08/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
08/Feb/2022	08/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
08/Feb/2022	08/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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08/Feb/2022	08/Feb/2022	InterBranch Cash Credit. Narration: cash deposit		1,000,000.00	
08/Feb/2022	08/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
08/Feb/2022	08/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		75,008,964.02
09/Feb/2022	09/Feb/2022	CASH WITHDRAWAL-CHQ #591947 : CASH WITHDRAWAL-CHQ #591947 shukuru nyungwa. Narration: CASH WITHDRAWAL-CHQ #591947 shukuru nyungwa ChqID: 591947	5,000,000.00		
09/Feb/2022	09/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
09/Feb/2022	09/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
09/Feb/2022	09/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00		
09/Feb/2022	09/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00		70,004,126.02
10/Feb/2022	10/Feb/2022	CASH WITHDRAWAL-CHQ #591948 : CASH WITHDRAWAL-CHQ #591948 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591948 BY SHUKURU NYUNGWA ChqID: 591948	3,020,000.00		
10/Feb/2022	10/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
10/Feb/2022	10/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
10/Feb/2022	10/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00		
10/Feb/2022	10/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00		66,979,288.02
11/Feb/2022	11/Feb/2022	CASH WITHDRAWAL-CHQ #591949 : CASH WITHDRAWAL-CHQ #591949 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591949 BY SHUKURU NYUNGWA ChqID: 591949	2,000,000.00		
11/Feb/2022	11/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
11/Feb/2022	11/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
11/Feb/2022	11/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00		
11/Feb/2022	11/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00		64,974,450.02
12/Feb/2022	12/Feb/2022	CASH WITHDRAWAL-CHQ #591950 : CASH WITHDRAWAL-CHQ #591950 SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591950 SHUKURU NYUNGWA ChqID: 591950	2,500,000.00		
12/Feb/2022	12/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		
12/Feb/2022	12/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00		
12/Feb/2022	12/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00		
12/Feb/2022	12/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00		62,469,612.02
14/Feb/2022	14/Feb/2022	CASH WITHDRAWAL-CHQ #591951 : CASH WITHDRAWAL-CHQ #591951 SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591951 SHUKURU NYUNGWA ChqID: 591951	2,500,000.00		
14/Feb/2022	14/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00		



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14/Feb/2022	14/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Feb/2022	14/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/Feb/2022	14/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
14/Feb/2022	14/Feb/2022	CASH WITHDRAWAL-CHQ #-591952 : CASH WITHDRAWAL-CHQ #591952 SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591952 SHUKURU NYUNGWA ChqID: 591952	2,000,000.00	
14/Feb/2022	14/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/Feb/2022	14/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Feb/2022	14/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/Feb/2022	14/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	57,959,936.02
16/Feb/2022	16/Feb/2022	CASH WITHDRAWAL-CHQ #-591953 : CASH WITHDRAWAL-CHQ #591953 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591953 BY SHUKURU NYUNGWA ChqID: 591953	5,000,000.00	
16/Feb/2022	16/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Feb/2022	16/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Feb/2022	16/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Feb/2022	16/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
16/Feb/2022	16/Feb/2022	CASH WITHDRAWAL-CHQ #-591954 : CASH WITHDRAWAL-CHQ #591954 by innocent charles mkoja. Narration: CASH WITHDRAWAL-CHQ #591954 by innocent charles mkoja ChqID: 591954	1,200,000.00	
16/Feb/2022	16/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
16/Feb/2022	16/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
16/Feb/2022	16/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
16/Feb/2022	16/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
16/Feb/2022	16/Feb/2022	ID To : Acc(00810614698901) ChqID : 561694 For Batch :26982. Narration: ChqID: 561694	4,064,521.00	47,685,739.02
17/Feb/2022	17/Feb/2022	CASH WITHDRAWAL-CHQ #-591956 : CASH WITHDRAWAL-CHQ #591956 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591956 BY SHUKURU NYUNGWA ChqID: 591956	3,000,000.00	
17/Feb/2022	17/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Feb/2022	17/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Feb/2022	17/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Feb/2022	17/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	44,680,901.02
18/Feb/2022	18/Feb/2022	RTGS - MKCB180222/2-MAXIMUM ENERGY AND MINERALS LIMITED - MBOGO MINING AND GENERAL SUPPLY LTD - BLAS. Narration: ChqID: 591955	1,000,000.00	
18/Feb/2022	18/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	



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18/Feb/2022	18/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
18/Feb/2022	18/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Feb/2022	18/Feb/2022	CASH WITHDRAWAL-CHQ #-591958 : CASH WITHDRAWAL-CHQ #591958 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591958 BY SHUKURU NYUNGWA ChqID: 591958	1,000,000.00	
18/Feb/2022	18/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Feb/2022	18/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
18/Feb/2022	18/Feb/2022	RTGS - MKCB180222/10-MAXIMUM ENERGY AND MINERALS LIMITED - ENESTA PLANTS AND EQUIPMENT LTD CRDB - PA. Narration: ChqID: 591957	15,000,000.00	
18/Feb/2022	18/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
18/Feb/2022	18/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
18/Feb/2022	18/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Feb/2022	18/Feb/2022	CASH WITHDRAWAL-CHQ #-591959 : CASH WITHDRAWAL-CHQ #591959 BY INNOCENT CHARLES MKOTA. Narration: CASH WITHDRAWAL-CHQ #591959 BY INNOCENT CHARLES MKOTA ChqID: 591959	550,000.00	
18/Feb/2022	18/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Feb/2022	18/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
18/Feb/2022	18/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	27,097,389.02
19/Feb/2022	19/Feb/2022	CASH WITHDRAWAL-CHQ #-591960. Narration: CASH WITHDRAWAL-CHQ #591960 CASH PAID TO SHUKURU SAIDI NYUNGWA. ChqID: 591960	3,000,000.00	
19/Feb/2022	19/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Feb/2022	19/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Feb/2022	19/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Feb/2022	19/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	24,092,551.02
21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL-CHQ #-591961 : CASH WITHDRAWAL-CHQ #591961 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591961 BY SHUKURU NYUNGWA ChqID: 591961	2,000,000.00	
21/Feb/2022	21/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
21/Feb/2022	22/Feb/2022	Outward Credit Chq#: 104651. Narration: LAKE CEMENT LIMITED ChqID: 104651:LAKE CEMENT LIMITED		3,589,796.00
21/Feb/2022	21/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL-CHQ #-591962 : CASH WITHDRAWAL-CHQ #591962BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591962BY SHUKURU NYUNGWA ChqID: 591962	3,000,000.00	
21/Feb/2022	21/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Feb/2022	21/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/Feb/2022	21/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	22,672,553.02
22/Feb/2022	22/Feb/2022	CASH WITHDRAWAL-CHQ #-591965. Narration: CASH WITHDRAWAL-CHQ #591965 BY MARTIN LUHUI KISHE ChqID: 591965	2,900,000.00	
22/Feb/2022	22/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Feb/2022	22/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
22/Feb/2022	22/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
22/Feb/2022	22/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
22/Feb/2022	22/Feb/2022	RTGS - MKCB220222/6-MAXIMUM ENERGY AND MINERALS LIMITED - AREMEX TANZANIA LIMITED CITIBANK TANZANIA . Narration: ChqID: 591963	89,868.80	
22/Feb/2022	22/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
22/Feb/2022	22/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
22/Feb/2022	22/Feb/2022	RTGS - MKCB220222/9-MAXIMUM ENERGY AND MINERALS LIMITED - ENESTA PLANTS AND EQUIPMENTS LTD CRDB 0150. Narration: ChqID: 591964	5,000,000.00	
22/Feb/2022	22/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
22/Feb/2022	22/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
22/Feb/2022	22/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Feb/2022	22/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
22/Feb/2022	22/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
22/Feb/2022	22/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	14,654,010.22
24/Feb/2022	24/Feb/2022	STATEMENT PRINTING CHARGES. Narration: STATEMENT PRINTING CHARGES	45,000.00	
24/Feb/2022	24/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	8,100.00	



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24/Feb/2022	24/Feb/2022	CASH WITHDRAWAL-CHQ #591966. Narration: CASH WITHDRAWAL-CHQ #591966 ChqID: 591966	3,000,000.00	
24/Feb/2022	24/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Feb/2022	24/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Feb/2022	24/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Feb/2022	24/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	11,596,072.22
25/Feb/2022	26/Feb/2022	Outward Credit Chq#: 104664. Narration: LAKE CEMENT LIMITED ChqID: 104664:LAKE CEMENT LIMITED		10,000,000.00
25/Feb/2022	26/Feb/2022	Outward Credit Chq#: 104665. Narration: LAKE CEMENT LIMITED ChqID: 104665:LAKE CEMENT LIMITED		5,367,140.00
25/Feb/2022	25/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Feb/2022	25/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Feb/2022	25/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Feb/2022	25/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	26,962,976.22
26/Feb/2022	26/Feb/2022	CASH WITHDRAWAL-CHQ #591968 : CASH WITHDRAWAL-CHQ #591968 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591968 BY SHUKURU NYUNGWA ChqID: 591968	4,500,000.00	
26/Feb/2022	26/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
26/Feb/2022	26/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
26/Feb/2022	26/Feb/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
26/Feb/2022	26/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	22,458,138.22
28/Feb/2022	01/Mar/2022	Outward Credit Chq#: 104675. Narration: LAKE CEMENT LIMITED ChqID: 104675:LAKE CEMENT LIMITED		3,581,536.00
28/Feb/2022	28/Feb/2022	RTGS - MKCB280222/4-MAXIMUM ENERGY AND MINERALS LIMITED - RICHARD WILFRED RWECHUNGURA CRDB BANK - CT. Narration: ChqID: 591967	7,650,000.00	
28/Feb/2022	28/Feb/2022	RTGS - Charge Amount. Narration:	10,000.00	
28/Feb/2022	28/Feb/2022	RTGS - Tax Amount. Narration:	1,800.00	
28/Feb/2022	28/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Feb/2022	28/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Feb/2022	28/Feb/2022	CASH WITHDRAWAL-CHQ #591969 : CASH WITHDRAWAL-CHQ #591969 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591969 BY SHUKURU NYUNGWA ChqID: 591969	1,500,000.00	
28/Feb/2022	28/Feb/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	



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28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
28/Feb/2022	28/Feb/2022	MONTHLY SERVICE CHARGE - CORPORATE	12,000.00	
28/Feb/2022	28/Feb/2022	TRANSFER DEBITVAT 18% PAID. Narration:	2,160.00	
28/Feb/2022	28/Feb/2022	OverDraft Debit Interest: February 2022. Narration:	219,017.24	16,639,622.98
01/Mar/2022	01/Mar/2022	CASH WITHDRAWAL-CHQ #-591970. Narration: CASH WITHDRAWAL-CHQ #591970 ChqID: 591970	5,000,000.00	
01/Mar/2022	01/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
01/Mar/2022	01/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
01/Mar/2022	01/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
01/Mar/2022	01/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	11,634,784.98
02/Mar/2022	02/Mar/2022	CASH WITHDRAWAL-CHQ #-591971. Narration: CASH WITHDRAWAL-CHQ #591971 CASH PAID TO SHUKURU NYUNGWA ChqID: 591971	2,500,000.00	
02/Mar/2022	02/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
02/Mar/2022	02/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
02/Mar/2022	02/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	9,129,946.98
03/Mar/2022	03/Mar/2022	ID To : Acc(00810614698901) ChqID : 583664 For Batch :34242. Narration: ChqID: 583664	8,020,654.00	1,109,292.98
04/Mar/2022	04/Mar/2022	CASH WITHDRAWAL-CHQ #-591973 : CASH PAID TO SHUKURU NYUNGWA -CHQ #591973. Narration: CASH PAID TO SHUKURU NYUNGWA -CHQ #591973 ChqID: 591973	800,000.00	
04/Mar/2022	04/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
04/Mar/2022	04/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
04/Mar/2022	04/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
04/Mar/2022	04/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	304,454.98
10/Mar/2022	11/Mar/2022	Outward Credit Chq#: 104691. Narration: LAKE CEMENT LIMITED ChqID: 104691:LAKE CEMENT LIMITED		7,593,300.00
10/Mar/2022	10/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
10/Mar/2022	10/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	7,897,636.98
11/Mar/2022	11/Mar/2022	CASH WITHDRAWAL-CHQ #-591974 : CASH WITHDRAWAL-CHQ #591974 BY MARTIN LUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #591974 BY MARTIN LUHUI KISHE ChqID: 591974	3,500,000.00	
11/Mar/2022	11/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
11/Mar/2022	11/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
11/Mar/2022	11/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	



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11/Mar/2022	11/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	4,392,798.98
12/Mar/2022	12/Mar/2022	CASH WITHDRAWAL-CHQ #591972 : CASH WITHDRAWAL-CHQ #591972 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #591972 BY SHUKURU NYUNGWA ChqID: 591972	3,000,000.00	
12/Mar/2022	12/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
12/Mar/2022	12/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
12/Mar/2022	12/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
12/Mar/2022	12/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	1,387,960.98
14/Mar/2022	14/Mar/2022	CHEQUE BOOK CHARGE	40,000.00	
14/Mar/2022	14/Mar/2022	TRANSFER DEBITSTAMP DUTY. Narration:	10,000.00	
14/Mar/2022	14/Mar/2022	CASH WITHDRAWAL-CHQ #616827 : CASH WITHDRAWAL-CHQ #616827 BY JAQUELINE CHALE. Narration: CASH WITHDRAWAL-CHQ #616827 BY JAQUELINE CHALE ChqID: 616827	1,060,000.00	
14/Mar/2022	14/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
14/Mar/2022	14/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
14/Mar/2022	14/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
14/Mar/2022	14/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	273,122.98
15/Mar/2022	16/Mar/2022	Outward Credit Chq#: 104707 For Batch :90743. Narration: LAKE CEMENT LIMITED ChqID: 104707	10,000,000.00	
15/Mar/2022	16/Mar/2022	Outward Credit Chq#: 104710 For Batch :90744. Narration: LAKE CEMENT LIMITED ChqID: 104710	4,676,604.00	
15/Mar/2022	15/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Mar/2022	15/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
15/Mar/2022	15/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
15/Mar/2022	15/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	14,949,490.98
17/Mar/2022	17/Mar/2022	SWIFT IN -: 201IBOT220760020 - /INV/SUPPLY OF COAL FINAL PAYMENT /REC/SUPPLY OF COAL FINAL PAYMENT -. Narration:	6,202,060.18	
17/Mar/2022	17/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL-CHQ #616829 : CASH WITHDRAWAL-CHQ #616829 BY MARTIN LUI KISHE. Narration: CASH WITHDRAWAL-CHQ #616829 BY MARTIN LUI KISHE ChqID: 616829	1,950,000.00	
17/Mar/2022	17/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL-CHQ #-616830 :	5,000,000.00	
		CASH WITHDRAWAL-CHQ #616830 BY MARTIN KUHUI KISHE. Narration: CASH WITHDRAWAL-CHQ #616830 BY MARTIN KUHUI KISHE ChqID: 616830		
17/Mar/2022	17/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
17/Mar/2022	17/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
17/Mar/2022	17/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	
17/Mar/2022	17/Mar/2022	ID To : Acc(00810614698901) ChqID : 561695 For Batch :38677. Narration: ChqID: 561695	4,064,521.00	10,127,236.16
18/Mar/2022	18/Mar/2022	RTGS - MKCB180322/4-MAXIMUM ENERGY AND MINERALS LIMITED - ARAMEX TANZANIA LIMITED CITI BANK TANZANIA. Narration: ChqID: 591975	556,172.16	
18/Mar/2022	18/Mar/2022	RTGS - Charge Amount. Narration:	10,000.00	
18/Mar/2022	18/Mar/2022	RTGS - Tax Amount. Narration:	1,800.00	
18/Mar/2022	18/Mar/2022	RTGS - MKCB180322/6-MAXIMUM ENERGY AND MINERALS LIMITED - GIMCOAFRICA LIMITED CRDB BABK - ELECTICITY. Narration: ChqID: 616828	616,000.00	
18/Mar/2022	18/Mar/2022	RTGS - Charge Amount. Narration:	10,000.00	
18/Mar/2022	18/Mar/2022	RTGS - Tax Amount. Narration:	1,800.00	
18/Mar/2022	18/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Mar/2022	18/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
18/Mar/2022	18/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
18/Mar/2022	18/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	8,931,228.00
19/Mar/2022	19/Mar/2022	CASH WITHDRAWAL-CHQ #-616832 :	2,000,000.00	
		CASH WITHDRAWAL-CHQ #616832 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616832 BY SHUKURU NYUNGWA ChqID: 616832		
19/Mar/2022	19/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
19/Mar/2022	19/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
19/Mar/2022	19/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
19/Mar/2022	19/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	6,926,390.00
21/Mar/2022	21/Mar/2022	CASH WITHDRAWAL-CHQ #-616833 :	1,700,000.00	
		CASH WITHDRAWAL-CHQ #616833 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616833 BY SHUKURU NYUNGWA ChqID: 616833		
21/Mar/2022	21/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Mar/2022	21/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
21/Mar/2022	21/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
21/Mar/2022	21/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	



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21/Mar/2022	21/Mar/2022	RTGS - MKCB210322/8-MAXIMUM ENERGY AND MINERALS LIMITED - MBOGO MINING AND GENERAL SUPPLY LTD CRDB B. Narration: ChqID: 616831	3,933,000.09	
21/Mar/2022	21/Mar/2022	RTGS - Charge Amount. Narration:	10,000.00	
21/Mar/2022	21/Mar/2022	RTGS - Tax Amount. Narration:	1,800.00	
21/Mar/2022	21/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
21/Mar/2022	21/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	1,276,633.91
24/Mar/2022	24/Mar/2022	TRANSFER CREDIT For Batch :99383. Narration: CHEQUE NO 028695 FROM MAXIMUM ENERGY AND MINERALS LIMITED	20,880,000.00	
24/Mar/2022	24/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Mar/2022	24/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Mar/2022	24/Mar/2022	CASH WITHDRAWAL-CHQ #-616836. Narration: CASH WITHDRAWAL-CHQ #616836 SHUKURU NYUNGWA 400027827 ChqID: 616836	4,000,000.00	
24/Mar/2022	24/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
24/Mar/2022	24/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
24/Mar/2022	24/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
24/Mar/2022	24/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	18,151,677.91
25/Mar/2022	25/Mar/2022	RTGS - MKCB250322/4-MAXIMUM ENERGY AND MINERALS LIMITED - RENT A MACHINE LTD CANARA BANK - HIRING CH. Narration: ChqID: 616835	8,850,000.00	
25/Mar/2022	25/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Mar/2022	25/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Mar/2022	25/Mar/2022	CASH WITHDRAWAL-CHQ #-616837 : CASH WITHDRAWAL-CHQ #616837 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616837 BY SHUKURU NYUNGWA ChqID: 616837	4,000,000.00	
25/Mar/2022	25/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
25/Mar/2022	25/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
25/Mar/2022	25/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
25/Mar/2022	25/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	5,296,721.91
28/Mar/2022	28/Mar/2022	CASH WITHDRAWAL-CHQ #-616838 : CASH WITHDRAWAL-CHQ #616838 BY LIGINIKO MUSA CHALE. Narration: CASH WITHDRAWAL-CHQ #616838 BY LIGINIKO MUSA CHALE ChqID: 616838	5,000,000.00	
28/Mar/2022	28/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Mar/2022	28/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
28/Mar/2022	28/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
28/Mar/2022	28/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	291,883.91



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29/Mar/2022	30/Mar/2022	Outward Credit Chq#: 104722 For Batch :105928. Narration: LAKE CEMENT LIMITED ChqID: 104722	3,569,972.00	
29/Mar/2022	29/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Mar/2022	29/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	3,861,737.91
30/Mar/2022	30/Mar/2022	CASH WITHDRAWAL-CHQ #-616839 : CASH WITHDRAWAL-CHQ #616839 BY MARTIN KISHE. Narration: CASH WITHDRAWAL-CHQ #616839 BY MARTIN KISHE ChqID: 616839	3,500,000.00	
30/Mar/2022	30/Mar/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Mar/2022	30/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	
30/Mar/2022	30/Mar/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Mar/2022	30/Mar/2022	TRANSFER DEBITVAT 18% PAID. Narration:	720.00	356,899.91
31/Mar/2022	31/Mar/2022	Incoming Inward. Narration: ChqID: 583665	8,020,654.00	
31/Mar/2022	31/Mar/2022	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583665:ALLIANCE FINANCE CORPORATION LIMITED*maximum energy and minerals ltd	8,020,654.00	356,899.91
02/Apr/2022	02/Apr/2022	TRANSFER DEBIT : BEING COST CHARGED FOR UNPAID CHEQUE NO 583665 DD 31.03.2022 REASON AM04 INSUFFICIE. Narration: BEING COST CHARGED FOR UNPAID CHEQUE NO 583665 DD 31.03.2022 REASON AM04 INSUFFICIENT FUND MAX ENERG	75,000.00	
02/Apr/2022	02/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
02/Apr/2022	02/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	281,781.91
06/Apr/2022	08/Apr/2022	Outward Credit Chq#: 104748 For Batch :114808. Narration: LAKE CEMENT LIMITED ChqID: 104748	7,603,920.00	
06/Apr/2022	06/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
06/Apr/2022	06/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	7,885,583.91
09/Apr/2022	09/Apr/2022	CASH WITHDRAWAL-CHQ #-616840 : CASH WITHDRAWAL-CHQ #616840 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616840 BY SHUKURU NYUNGWA ChqID: 616840	7,500,000.00	
09/Apr/2022	09/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	6,000.00	
09/Apr/2022	09/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	1,080.00	
09/Apr/2022	09/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/Apr/2022	09/Apr/2022	TRANSFER DEBITVAT 18% PAID. Narration:	18.00	378,385.91
22/Apr/2022	22/Apr/2022	Incoming Inward. Narration: ChqID: 561696	4,064,521.00	



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22/Apr/2022	22/Apr/2022	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 561696:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERAL LIMITED	4,064,521.00	378,385.91
27/Apr/2022	27/Apr/2022	TRANSFER DEBIT : BEING COST CHARGED FOR UNPAID CHEQUE NO. 561696-ALLIANACE FINANCE CORP DD 22/04/202. Narration: BEING COST CHARGED FOR UNPAID CHEQUE NO. 561696-ALLIANACE FINANCE CORP DD 22/04/2022 AM04 INSUFFIC B	75,000.00	
27/Apr/2022	27/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
27/Apr/2022	27/Apr/2022	TAX DEBIT. Narration:	18.00	303,267.91
28/Apr/2022	29/Apr/2022	Outward Credit Chq#: 104866 For Batch :18066. Narration: LAKE CEMENT LIMITED ChqID: 104866	10,000,000.00	
28/Apr/2022	29/Apr/2022	Outward Credit Chq#: 104867 For Batch :18070. Narration: LAKE CEMENT LIMITED ChqID: 104867	777,648.00	
28/Apr/2022	28/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Apr/2022	28/Apr/2022	TAX DEBIT. Narration:	18.00	
28/Apr/2022	28/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
28/Apr/2022	28/Apr/2022	TAX DEBIT. Narration:	18.00	11,080,679.91
29/Apr/2022	29/Apr/2022	CASH WITHDRAWAL-CHQ #616842 : CASH WITHDRAWAL-CHQ #616842 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616842 BY SHUKURU NYUNGWA ChqID: 616842	1,970,000.00	
29/Apr/2022	29/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
29/Apr/2022	29/Apr/2022	TAX DEBIT. Narration:	18.00	
29/Apr/2022	29/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
29/Apr/2022	29/Apr/2022	TAX DEBIT. Narration:	720.00	9,105,841.91
30/Apr/2022	30/Apr/2022	RTGS - MKCB300422/2-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION DAR ES SALAAM. Narration: ChqID: 616841	8,020,000.00	
30/Apr/2022	30/Apr/2022	RTGS - Charge Amount. Narration:	10,000.00	
30/Apr/2022	30/Apr/2022	RTGS - Tax Amount. Narration:	1,800.00	
30/Apr/2022	30/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Apr/2022	30/Apr/2022	TAX DEBIT. Narration:	18.00	
30/Apr/2022	30/Apr/2022	TRANSFER DEBIT For Batch :61971. Narration: DIFF ON RTGS - MKCB300422/2-MAXIMUM ENERGY AND MINERALS LIMITED - ALLIANCE FINANCE CORPORATION	654.00	



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30/Apr/2022	30/Apr/2022	CASH WITHDRAWAL-CHQ #616843 :	600,000.00	
		CASH WITHDRAWAL-CHQ #616843 BY SHUKURU NYUNGWA. Narration: CASH WITHDRAWAL-CHQ #616843 BY SHUKURU NYUNGWA ChqID: 616843		
30/Apr/2022	30/Apr/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
30/Apr/2022	30/Apr/2022	TAX DEBIT. Narration:	18.00	
30/Apr/2022	30/Apr/2022	CASH WITHDRAWAL CHARGES. Narration: CASH WITHDRAWAL CHARGES	4,000.00	
30/Apr/2022	30/Apr/2022	TAX DEBIT. Narration:	720.00	
30/Apr/2022	30/Apr/2022	MONTHLY SERVICE CHARGE - CORPORATE - TRANSFER DEBITService Charge:April - 2022	12,000.00	
30/Apr/2022	30/Apr/2022	TRANSFER DEBITVAT 18% PAID :Service Charge:April - 2022. Narration:	2,160.00	454,271.91
05/May/2022	05/May/2022	Incoming Inward. Narration: ChqID: 583666	8,020,654.00	
05/May/2022	05/May/2022	Auto-Unpaid reason Insufficient Funds (Refer to Drawer) Acc(00810614698901). Narration: Auto Unpaid ChqID: 583666:ALLIANCE FINANCE CORPORATION LIMITED*MAXIMUM ENERGY AND MINERALS LTD	8,020,654.00	454,271.91
09/May/2022	09/May/2022	TRANSFER DEBIT : BEING CHARGE FOR UNPAID CHEQUE NO.583666 DATE 05.05.2022-AM04 INSUFFICIENT BALANCE. Narration: BEING CHARGE FOR UNPAID CHEQUE NO.583666 DATE 05.05.2022-AM04 INSUFFICIENT BALANCE	75,000.00	
09/May/2022	09/May/2022	SMS ALERT CHARGE - TZS. Narration: SMS ALERT CHARGE - TZS	100.00	
09/May/2022	09/May/2022	TAX DEBIT. Narration:	18.00	379,153.91
		Closing Balance 13 May 2022		379,153.91
Totals			1,517,104,380.34	1,517,483,534.25