

CHINA GOLD DEV.GROUP LTD KINONDONI
 255787104666
 P.O.BOX 20232
 DAR ES SALAAM
 TANZANIA
 TIN 118-582-373
 VRN 118-582-373

Account 05230390004 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Business Centre

Account statement from 10.08.2016 to 31.12.2020 Page 127 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			10,950,450,912.47	10,957,937,587.98	
31.12.2019	31.12.2019	Payment Chq No 0001170 Sigfrid Jackson Kisamo	1333312	14,000,000.00		-86,513,324.49
31.12.2019	31.12.2019	Vat On Fees For Payment Cheque Ref 0001147	1335496	27.00		-86,513,351.49
31.12.2019	31.12.2019	Payment Cheque Ref 0001147	1335496	3,000,000.00		-89,513,351.49
31.12.2019	31.12.2019	Fees On Payment Cheque Ref 0001147	1335496	150.00		-89,513,501.49
31.12.2019	31.12.2019	Correspondent Bank Charges On Tt Ifa Linyi Missions International Ref 1313341	1336069	45,960.00		-89,559,461.49
31.12.2019	31.12.2019	To Cover For The Payment Of The Discouted Invoice That Will Be Maturing On 5 Jan 2020	1336537	20,031,000.00		-109,590,461.49
31.12.2019	31.12.2019	To Cover The Received Transfers	1336695	44,000,000.00		-153,590,461.49
31.12.2019	31.12.2019	Debitor Interests	Interet	645,051.56		-154,235,513.05
31.12.2019	31.12.2019	Debitor Interests 05230390031	Interet	96.25		-154,235,609.30
02.01.2020	02.01.2020	Invoice Discounting Maturity 1190447	1190447	89,651,000.00		-243,886,609.30
02.01.2020	02.01.2020	Transfer Received By Order Of Backbone Tanzania Company	1342898		25,500,000.00	-218,386,609.30
02.01.2020	02.01.2020	Transfer Received By Order Of China Jiangxi International Econ	1343640		1,200,412.50	-217,186,196.80
03.01.2020	03.01.2020	Transfer From Margin Account Being Payment For Matured Id	1349541		64,031,000.00	-153,155,196.80
06.01.2020	06.01.2020	Cheque N 0001171 Payment To Tra 21236255/tin:118582373/05230390004/china Gold Deve	1364451	1,500,000.00		-154,655,196.80
06.01.2020	06.01.2020	Costs Of 1 Cheque Book (s) Starting From 1176 Stamp Duty On Chequebooks	1368071	5,000.00		-154,660,196.80
06.01.2020	06.01.2020	Costs Of 1 Cheque Book (s) Starting From 1176 Cheque Book Commission- 50 Leafs	1368071	25,000.00		-154,685,196.80
06.01.2020	06.01.2020	Vat On Costs Of Check Book 1176 Cheque Book Commission- 50 Leafs	1368071	4,500.00		-154,689,696.80
07.01.2020	07.01.2020	Cheque N 0001172 Payment To Tra 21274543/tin:118582373/05230390004/china Gold Deve	1370572	2,393,566.00		-157,083,262.80
07.01.2020	08.01.2020	Remittance Cheque Ref 0005008	1371146		3,260,900.00	-153,822,362.80
07.01.2020	08.01.2020	Remittance Cheque Ref 0005021	1371148		2,375,000.00	-151,447,362.80
08.01.2020	08.01.2020	Payment Cheque Ref 0001161	1377864	348,000.00		-151,795,362.80
08.01.2020	08.01.2020	Fees On Payment Cheque Ref 0001161	1377864	150.00		-151,795,512.80
		Total of entries		11,126,100,413.28	11,054,304,900.48	

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Account 05230390004 in Tanzanian Shilling (TZS)
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 Branch : Business Centre

Account statement from 10.08.2016 to 31.12.2020 Page 128 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			11,126,100,413.28	11,054,304,900.48	
08.01.2020	08.01.2020	Vat On Fees For Payment Cheque Ref 0001161	I377864	27.00		-151,795,539.80
08.01.2020	08.01.2020	Discounted Remittance	I379459		70,507,360.00	-81,288,179.80
08.01.2020	08.01.2020	Interest/inv Discount Ref I379459	I379459	2,710,187.02		-83,998,366.82
09.01.2020	09.01.2020	Cheque N 0001173 Payment To Tra Tzd119a14801341/tin:118582373/05230390004/china Go	I380562	2,988,607.00		-86,986,973.82
09.01.2020	09.01.2020	Vat On Cash Withdrawal Account : 05230390004	I381499	450.00		-86,987,423.82
09.01.2020	09.01.2020	Payment Chq No 0001174 Sigfrid Jackson Kisamo	I381499	6,000,000.00		-92,987,423.82
09.01.2020	09.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I381499	2,500.00		-92,989,923.82
09.01.2020	09.01.2020	Cheque N 0001175 Payment To Tra Tzd119g14801340/tin:118582373/05230390004/china Go	I381513	16,553,360.00		-109,543,283.82
09.01.2020	09.01.2020	Transfer To Sun Trust Co. Ltd, Transport From Msata To Dar	I381551	18,000,000.00		-127,543,283.82
09.01.2020	09.01.2020	Ntrf New Tiss /oy1889/0120 Transfer Favour Wantong Transport Co Ltd	I381581	10,000,000.00		-137,543,283.82
09.01.2020	09.01.2020	Vat On Transfer Charges Ref I381581 In Favour Of Wantong Transport Co Ltd	I381581	1,800.00		-137,545,083.82
09.01.2020	09.01.2020	T.t Outward (tiss) Charges On Transfer Ref I381581 In Favour Of Wantong Transport Co Ltd	I381581	10,000.00		-137,555,083.82
09.01.2020	10.01.2020	Remittance Cheque Ref 0000038	I382641		2,200,000.00	-135,355,083.82
10.01.2020	10.01.2020	Payment Chq No 0001176 Sigfrid Jackson Kisamo	I386933	8,050,000.00		-143,405,083.82
10.01.2020	10.01.2020	Transfer Received By Order Of Crje (east Africa) Limited	I387257		4,956,699.12	-138,448,384.70
10.01.2020	10.01.2020	Transfer Received By Order Of China Railway Seventh Group Co.	I388544		150,150,000.00	11,701,615.30
10.01.2020	10.01.2020	Payment Chq No 0001177 Sigfrid Jackson Kisamo	I389077	10,000,000.00		1,701,615.30
10.01.2020	10.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I389077	2,500.00		1,699,115.30
10.01.2020	10.01.2020	Vat On Cash Withdrawal Account : 05230390004	I389077	450.00		1,698,665.30
13.01.2020	13.01.2020	Cheque N 0001179 Payment To Tra Tzd120a10048851/tin:118582373/05230390004/china Go	I391784	3,534,348.00		-1,835,682.70
13.01.2020	13.01.2020	Cheque N 0001178 Payment To Tra Tzd120g10048850/tin:118582373/05230390004/china Go	I391804	10,601,466.00		-12,437,148.70
13.01.2020	13.01.2020	Payment Chq No 0001180 Sigfrid Jackson Kisamo	I391837	18,000,000.00		-30,437,148.70
		Total of entries		11,232,556,108.30	11,282,118,959.60	

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		Report		11,232,556,108.30	11,282,118,959.60	
13.01.2020	13.01.2020	Transfer Received By Order Of Canghui Traders Limited	I396227		2,000,000.00	-28,437,148.70
13.01.2020	13.01.2020	Vat On Transfer Charges Ref I396465 In Favour Of Zhejiang Jushan Machinery Co. Ltd	I396465	24,872.40		-28,462,021.10
13.01.2020	13.01.2020	T.t Outward Charges On Transfer Ref I396465 In Favour Of Zhejiang Jushan Machinery Co. Ltd	I396465	138,180.00		-28,600,201.10
13.01.2020	13.01.2020	Tt/oy0358/0120 C/v Transfer In Usd Favour Zhejiang Jushan Machinery Co. Ltd Exchange Rate 2314	I396465	20,097,090.00		-48,697,291.10
13.01.2020	13.01.2020	Vat On Transfer Charges Ref I396516 In Favour Of Kannappan Arumugan	I396516	24,872.40		-48,722,163.50
13.01.2020	13.01.2020	T.t Outward Charges On Transfer Ref I396516 In Favour Of Kannappan Arumugan	I396516	138,180.00		-48,860,343.50
13.01.2020	13.01.2020	Tt/oy0357/0120 C/v Transfer In Usd Favour Kannappan Arumugan Exchange Rate 2314	I396516	5,785,000.00		-54,645,343.50
13.01.2020	13.01.2020	Vat On Transfer Charges Ref I396684 In Favour Of Udbhan International Ltd	I396684	1,800.00		-54,647,143.50
13.01.2020	13.01.2020	T.t Outward (tiss) Charges On Transfer Ref I396684 In Favour Of Udbhan International Ltd	I396684	10,000.00		-54,657,143.50
13.01.2020	13.01.2020	Ntrf New Tiss/oy1904/0120 Transfer Favour Udbhan International Ltd	I396684	5,000,000.00		-59,657,143.50
13.01.2020	13.01.2020	Vat On Cash Withdrawal Account : 05230390004	I397012	9,000.00		-59,666,143.50
13.01.2020	13.01.2020	Payment Chq No 0001184 Sigfrid Jackson Kisama	I397012	18,000,000.00		-77,666,143.50
13.01.2020	13.01.2020	Commission On Cash Withdrawal With Rate 0.14%	I397012	50,000.00		-77,716,143.50
14.01.2020	14.01.2020	Transfer Received By Order Of Catic International Engineering	I403591		27,350,402.00	-50,365,741.50
14.01.2020	14.01.2020	Vat On Cash Withdrawal Account : 05230390004	I403893	450.00		-50,366,191.50
14.01.2020	14.01.2020	Payment Chq No 0001189 Sigfrid Jackson Kisama	I403893	15,000,000.00		-65,366,191.50
14.01.2020	14.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I403893	2,500.00		-65,368,691.50
15.01.2020	15.01.2020	Fees On Payment Cheque Ref 0001187	I408965	150.00		-65,368,841.50
15.01.2020	15.01.2020	Vat On Fees For Payment Cheque Ref 0001187	I408965	27.00		-65,368,868.50
15.01.2020	15.01.2020	Payment Cheque Ref 0001187	I408965	3,000,000.00		-68,368,868.50
15.01.2020	15.01.2020	Vat On Fees For Payment Cheque Ref 0001185	I408967	27.00		-68,368,895.50
15.01.2020	14.01.2020	Payment Cheque Ref 0001185	I408967	300,000.00		-68,668,895.50
		Total of entries		11,300,138,257.10	11,311,469,361.60	

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Account statement from 10.08.2016 to 31.12.2020 Page 130 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			11,300,138,257.10	11,311,469,361.60	
15.01.2020	15.01.2020	Fees On Payment Cheque Ref 0001185	I408967	150.00		-68,669,045.50
15.01.2020	15.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I409413	2,500.00		-68,671,545.50
15.01.2020	15.01.2020	Payment Chq No 0001191 Sigfrid Jackson Kisamo	I409413	14,000,000.00		-82,671,545.50
15.01.2020	15.01.2020	Vat On Cash Withdrawal Account : 05230390004	I409413	450.00		-82,671,995.50
16.01.2020	16.01.2020	Payment Chq No 0001192 Sigfrid Jackson Kisamo	I413361	10,000,000.00		-92,671,995.50
16.01.2020	16.01.2020	Payment Chq No 0001193 Sigfrid Jackson Kisamo	I414532	15,000,000.00		-107,671,995.50
16.01.2020	16.01.2020	Commission On Cash Withdrawal With Rate 0.14%	I414532	35,000.00		-107,706,995.50
16.01.2020	16.01.2020	Vat On Cash Withdrawal Account : 05230390004	I414532	6,300.00		-107,713,295.50
17.01.2020	17.01.2020	Rep Loan Ref. E452472 As On 18-jan-2020	E452472	18,859,274.47		-126,572,569.97
17.01.2020	17.01.2020	Transfer Received By Order Of Catic International Engineering	I416551		2,989,942.39	-123,582,627.58
17.01.2020	17.01.2020	Vat On Cash Withdrawal Account : 05230390004	I418157	450.00		-123,583,077.58
17.01.2020	17.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I418157	2,500.00		-123,585,577.58
17.01.2020	17.01.2020	Payment Chq No 0001200 Sigfrid Jackson Kisamo	I418157	10,000,000.00		-133,585,577.58
17.01.2020	17.01.2020	Foreign Currency Sold Tzs 2322.00 Sigfrid Jackson Kisamo To 00111310038 Cash Account 1 Oysterbayd	I418215	5,000,000.00		-138,585,577.58
17.01.2020	17.01.2020	Payment Cheque Ref 0001190	I420062	3,600,000.00		-142,185,577.58
17.01.2020	17.01.2020	Fees On Payment Cheque Ref 0001188	I420062	150.00		-142,185,727.58
17.01.2020	17.01.2020	Vat On Fees For Payment Cheque Ref 0001188	I420062	27.00		-142,185,754.58
17.01.2020	17.01.2020	Fees On Payment Cheque Ref 0001190	I420062	150.00		-142,185,904.58
17.01.2020	17.01.2020	Vat On Fees For Payment Cheque Ref 0001190	I420062	27.00		-142,185,931.58
17.01.2020	17.01.2020	Payment Cheque Ref 0001188	I420062	4,400,000.00		-146,585,931.58
20.01.2020	18.01.2020	Transfer Received By Order Of Kamaka Co.limited	I424116		16,070,000.00	-130,515,931.58
20.01.2020	20.01.2020	Vat On Cash Withdrawal Account : 05230390004	I425080	450.00		-130,516,381.58
		Total of entries		11,381,045,685.57	11,330,529,303.99	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		11,381,045,685.57	11,330,529,303.99	
20.01.2020	20.01.2020	Payment Chq No 0001202 Sigfrid Jackson Kisamo	I425080	10,000,000.00		-140,516,381.58
20.01.2020	20.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I425080	2,500.00		-140,518,881.58
20.01.2020	21.01.2020	Remittance Cheque Ref 0000052	I429927		2,200,000.00	-138,318,881.58
20.01.2020	20.01.2020	Cheque N 0001204 Payment To Tra 21329448/tin:118582373/05230390004/china Gold Deve	I431458	3,325,136.00		-141,644,017.58
21.01.2020	21.01.2020	Payment Chq No 0001205 Sigfrid Jackson Kisamo	I437097	11,500,000.00		-153,144,017.58
21.01.2020	21.01.2020	Vat On Cash Withdrawal Account : 05230390004	I437097	450.00		-153,144,467.58
21.01.2020	21.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I437097	2,500.00		-153,146,967.58
22.01.2020	22.01.2020	Payment Cheque Ref 0001197	I441710	4,400,000.00		-157,546,967.58
22.01.2020	22.01.2020	Vat On Fees For Payment Cheque Ref 0001197	I441710	27.00		-157,546,994.58
22.01.2020	22.01.2020	Fees On Payment Cheque Ref 0001197	I441710	150.00		-157,547,144.58
23.01.2020	23.01.2020	Discounted Remittance	I445143		117,056,000.00	-40,491,144.58
23.01.2020	23.01.2020	Interest/inv Discount Ref I445143	I445143	4,425,678.90		-44,916,823.48
23.01.2020	23.01.2020	Fees On Payment Cheque Ref 0001201	I445725	150.00		-44,916,973.48
23.01.2020	23.01.2020	Payment Cheque Ref 0001203	I445725	2,412,000.00		-47,328,973.48
23.01.2020	23.01.2020	Vat On Fees For Payment Cheque Ref 0001203	I445725	27.00		-47,329,000.48
23.01.2020	23.01.2020	Vat On Fees For Payment Cheque Ref 0001201	I445725	27.00		-47,329,027.48
23.01.2020	23.01.2020	Payment Cheque Ref 0001201	I445725	2,500,000.00		-49,829,027.48
23.01.2020	23.01.2020	Fees On Payment Cheque Ref 0001203	I445725	150.00		-49,829,177.48
23.01.2020	23.01.2020	Payment Chq No 0001207 Sigfrid Jackson Kisamo	I446107	17,000,000.00		-66,829,177.48
23.01.2020	23.01.2020	Vat On Cash Withdrawal Account : 05230390004	I446107	450.00		-66,829,627.48
23.01.2020	23.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I446107	2,500.00		-66,832,127.48
24.01.2020	29.11.2019	Vat Of Sms Alert Charge For November 2019	I173690	450.00		-66,832,577.48
		Total of entries		11,436,617,881.47	11,449,785,303.99	

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	Report			11,436,617,881.47	11,449,785,303.99	
24.01.2020	29.11.2019	Sms Alert Charge For November 2019	I173690	2,500.00		-66,835,077.48
24.01.2020	24.01.2020	Payment Chq No 0001209 Sigfrid Jackson Kisamo	I448863	17,000,000.00		-83,835,077.48
24.01.2020	24.01.2020	Payment Chq No 0001208 Sigfrid Jackson Kisamo	I448874	8,000,000.00		-91,835,077.48
24.01.2020	24.01.2020	Vat On Cash Withdrawal Account : 05230390004	I448874	6,300.00		-91,841,377.48
24.01.2020	24.01.2020	Commission On Cash Withdrawal With Rate 0.14%	I448874	35,000.00		-91,876,377.48
24.01.2020	24.01.2020	Unpaid Cheque Ref # 001203 Rsn Payment Stopped Confirmation Awaited	I451124		2,412,000.00	-89,464,377.48
27.01.2020	27.01.2020	Commission On Cash Withdrawal With Rate 0.01%	I462643	2,500.00		-89,466,877.48
27.01.2020	27.01.2020	Payment Chq No 0001211 Sigfrid Jackson Kisamo	I462643	13,000,000.00		-102,466,877.48
27.01.2020	27.01.2020	Vat On Cash Withdrawal Account : 05230390004	I462643	450.00		-102,467,327.48
27.01.2020	27.01.2020	Vat On Transfer Charges Ref I462679 In Favour Of Total Tanzania Limited	I462679	1,800.00		-102,469,127.48
27.01.2020	27.01.2020	Ntrf New Tiss/mb0453/0120 Transfer Favour Total Tanzania Limited	I462679	50,000,000.00		-152,469,127.48
27.01.2020	27.01.2020	T.t Outward (tiss) Charges On Transfer Ref I462679 In Favour Of Total Tanzania Limited	I462679	10,000.00		-152,479,127.48
28.01.2020	28.01.2020	Cheque N 0001212 Payment To Tra 21377864/tin.118582373/05230390004/china Gold Deve	I469601	2,100,000.00		-154,579,127.48
28.01.2020	28.01.2020	Payment Cheque Ref 0001206	I470075	3,000,000.00		-157,579,127.48
28.01.2020	28.01.2020	Fees On Payment Cheque Ref 0001206	I470075	150.00		-157,579,277.48
28.01.2020	28.01.2020	Vat On Fees For Payment Cheque Ref 0001206	I470075	27.00		-157,579,304.48
30.01.2020	30.01.2020	Cheque NO 0001203	I482928	2,412,000.00		-159,991,304.48
30.01.2020	30.01.2020	Fees On Cheque NO 0001203	I482928	150.00		-159,991,454.48
30.01.2020	30.01.2020	Vat On Fees For Cheque NO 0001203	I482928	27.00		-159,991,481.48
31.01.2020	31.01.2020	Debitor Interests	Interet	944,037.92		-160,935,519.40
31.01.2020	31.01.2020	Backdated Debitor Interests	Interet	29.38		-160,935,548.78
03.02.2020	03.02.2020	Cash Deposit China Gold Dev.group Ltd S Kisamo	I503917		1,000,000.00	-159,935,548.78
		Total of entries		11,533,132,852.77	11,453,197,303.99	

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 TANZANIA
 TIN 118-582-373
 VRN 118-582-373

Account 05230390004 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Business Centre

Account statement from 10.08.2016 to 31.12.2020 Page 133 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		11,533,132,852.77	11,453,197,303.99	
04.02.2020	04.02.2020	Cash Deposit China Gold Dev.group Ltd S. Kisamo	1508619		4,000,000.00	-155,935,548.78
05.02.2020	05.02.2020	Cheque N 0001213 Payment To Tra 21369090/tin.118582373/05230390004/china Gold Deve	1513698	3,855,562.00		-159,791,110.78
10.02.2020	10.02.2020	Remittance Cheque Ref # 000089	1538502		2,200,000.00	-157,591,110.78
11.02.2020	11.02.2020	Cash Deposit China Gold Dev.group Ltd Grace	1540722		3,584,851.00	-154,006,259.78
12.02.2020	12.02.2020	Commission On Cash Withdrawal With Rate 0.01%	1545648	2,500.00		-154,008,759.78
12.02.2020	12.02.2020	Vat On Cash Withdrawal Account : 05230390004	1545648	450.00		-154,009,209.78
12.02.2020	12.02.2020	Payment Chq No 0001214 Sigfrid Jackson Kisamo	1545648	3,500,000.00		-157,509,209.78
17.02.2020	17.02.2020	Vat On Fees For Payment Cheque Ref 0001215	1567140	27.00		-157,509,236.78
17.02.2020	17.02.2020	Payment Cheque Ref 0001215	1567140	1,000,000.00		-158,509,236.78
17.02.2020	17.02.2020	Fees On Payment Cheque Ref 0001215	1567140	150.00		-158,509,386.78
18.02.2020	18.02.2020	Rep Loan Ref. E452472 As On 18-feb-2020	E452472	1,377,333.22		-159,886,720.00
18.02.2020	18.02.2020	Vat On Commission Loan Application Fee Loan Application Fee	1571196	17,280.00		-159,904,000.00
18.02.2020	18.02.2020	Commission Loan Application Fee Loan Application Fee	1571196	96,000.00		-160,000,000.00
19.02.2020	19.02.2020	Rep Loan Ref. E452472 As On 18-feb-2020	E452472	4,000,000.00		-164,000,000.00
19.02.2020	19.02.2020	Transfer Received By Order Of Ihp-jema Tz	1577483		4,000,000.00	-160,000,000.00
21.02.2020	24.02.2020	Remittance Cheque Ref 0000130	1585479		1,540,000.00	-158,460,000.00
21.02.2020	21.02.2020	Commission Being 2% Overdraft Facility Fee	1587056	1,600,000.00		-160,060,000.00
21.02.2020	21.02.2020	Vat On Commission Being 2% Overdraft Facility Fee	1587056	288,000.00		-160,348,000.00
21.02.2020	21.02.2020	Being Charge For Legal Documentation	1587061	1,448,000.00		-161,796,000.00
25.02.2020	25.02.2020	Rep Loan Ref. E452472 As On 18-feb-2020	E452472	13,481,941.25		-175,277,941.25
25.02.2020	25.02.2020	Transfer Received By Order Of China Railway Seventh Group Co.	1600818		52,840,000.00	-122,437,941.25
26.02.2020	26.02.2020	Payment Chq No 0001218 Cash	1607389	15,000,000.00		-137,437,941.25
		Total of entries		11,578,800,096.24	11,521,362,154.99	

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 TIN 118-582-373
 VRN 118-582-373

Account 05230390004 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Business Centre

Account statement from 10.08.2016 to 31.12.2020 Page 134 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			11,578,800,096.24	11,521,362,154.99	
26.02.2020	26.02.2020	Vat On Cash Withdrawal Account : 05230390004	I607389	450.00		-137,438,391.25
26.02.2020	26.02.2020	Commission On Cash Withdrawal With Rate 0.01%	I607389	2,500.00		-137,440,891.25
26.02.2020	26.02.2020	Vat On Transfer Charges Ref I607756 In Favour Of Total Tanzania Ltd	I607756	1,800.00		-137,442,691.25
26.02.2020	26.02.2020	T.t Outward (tiss) Charges On Transfer Ref I607756 In Favour Of Total Tanzania Ltd	I607756	10,000.00		-137,452,691.25
26.02.2020	26.02.2020	Ntrf New Tiss/oy2230/0220 Transfer Favour Total Tanzania Ltd	I607756	22,000,000.00		-159,452,691.25
27.02.2020	27.02.2020	Eft Received From Firstnat	I613853		3,800,000.00	-155,652,691.25
28.02.2020	29.02.2020	Tax On Ledger Fees Corporate 05230390004	Frais	5,400.00		-155,658,091.25
28.02.2020	29.02.2020	Ledger Fees Corporate 05230390004	Frais	30,000.00		-155,688,091.25
28.02.2020	29.02.2020	Debitor Interests 05230390031	Interet	91,635.67		-155,779,726.92
28.02.2020	29.02.2020	Debitor Interests	Interet	1,455,882.32		-157,235,609.24
03.03.2020	03.03.2020	Cash Deposit China Gold Dev.group Ltd S. Kisamo	I641705		2,000,000.00	-155,235,609.24
03.03.2020	03.03.2020	Cash Deposit China Gold Dev.group Ltd S. Kisamo	I642241		100,000.00	-155,135,609.24
03.03.2020	03.03.2020	Cash Deposit China Gold Dev.group Ltd S. Kisamo	I642516		250,000.00	-154,885,609.24
03.03.2020	03.03.2020	Tt/oy0414/0320 C/v Transfer In Usd Favour Xiamen R.s.c Stone Co. Ltd Exchange Rate 2316	I642545	4,632,000.00		-159,517,609.24
03.03.2020	03.03.2020	T.t Outward Charges On Transfer Ref I642545 In Favour Of Xiamen R.s.c Stone Co. Ltd	I642545	138,300.00		-159,655,909.24
03.03.2020	03.03.2020	Vat On Transfer Charges Ref I642545 In Favour Of Xiamen R.s.c Stone Co. Ltd	I642545	24,894.00		-159,680,803.24
09.03.2020	09.03.2020	Invoice Discounting Maturity I379459	I379459	70,507,360.00		-230,188,163.24
10.03.2020	10.03.2020	Discounted Remittance	I675594		70,507,360.00	-159,680,803.24
10.03.2020	10.03.2020	Interest /inv Discount Ref I675594	I675594	1,332,878.86		-161,013,682.10
17.03.2020	17.03.2020	Transfer Received By Order Of Bulk Distributor Limited	I706854		3,964,000.00	-157,049,682.10
18.03.2020	18.03.2020	Rep Loan Ref. E452472 As On 18-mar-2020	E452472	2,950,317.90		-160,000,000.00
24.03.2020	23.03.2020	Invoice Discounting Maturity I445143	I445143	117,056,000.00		-277,056,000.00
		Total of entries		11,799,039,514.99	11,601,983,514.99	

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 Account 05230390004 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Business Centre

Account statement from 10.08.2016 to 31.12.2020 Page 135 / 150

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		11,799,039,514.99	11,601,983,514.99	
26.03.2020	26.03.2020	Payment Cheque Ref 0001221	1748251	10,000,000.00		-287,056,000.00
26.03.2020	26.03.2020	Payment Cheque Ref 0001220	1748251	10,000,000.00		-297,056,000.00
26.03.2020	26.03.2020	Vat On Rejected Chq NO 0001221	1750769	27,000.00		-297,083,000.00
26.03.2020	26.03.2020	Lack Of Funds_unpaid Cheques- Inward On Rejected Chq NO 0001221	1750769	150,000.00		-297,233,000.00
26.03.2020	26.03.2020	Cheque Rejected NO 0001221 Of Account 05230390004 Reason: Insufficient Funds	1750769		10,000,000.00	-287,233,000.00
26.03.2020	26.03.2020	Vat On Rejected Chq NO 0001220	1750770	27,000.00		-287,260,000.00
26.03.2020	26.03.2020	Lack Of Funds_unpaid Cheques- Inward On Rejected Chq NO 0001220	1750770	150,000.00		-287,410,000.00
26.03.2020	26.03.2020	Cheque Rejected NO 0001220 Of Account 05230390004 Reason: Insufficient Funds	1750770		10,000,000.00	-277,410,000.00
27.03.2020	27.03.2020	Discounted Remittance	1756610		117,056,000.00	-160,354,000.00
27.03.2020	27.03.2020	Interest/inv Discount Ref 1756610	1756610	2,286,600.77		-162,640,600.77
31.03.2020	31.03.2020	Debitor Interests	Interet	2,057,516.54		-164,698,117.31
31.03.2020	31.03.2020	Debitor Interests 05230390031	Interet	192,650.93		-164,890,768.24
09.04.2020	09.04.2020	Rep Loan Ref. E452472 As On 18-mar-2020	E452472	15,908,956.57		-180,799,724.81
09.04.2020	09.04.2020	Invoice Discounting Maturity 1675594	1675594	70,507,360.00		-251,307,084.81
20.04.2020	20.04.2020	Cash Deposit China Gold Dev.group Ltd S. Kisamo	1848117		3,000,000.00	-248,307,084.81
21.04.2020	21.04.2020	Rep Loan Ref. E452472 As On 18-apr-2020	E452472	18,859,274.47		-267,166,359.28
21.04.2020	21.04.2020	Transfer Received By Order Of China Railway Seventh Group Co.	1851791		50,360,000.00	-216,806,359.28
22.04.2020	22.04.2020	Early Repayment Ref E452472	E452472	54,482,004.16		-271,288,363.44
22.04.2020	22.04.2020	Scale Interests Of Early Rep E452472	E452472	137,324.50		-271,425,687.94
22.04.2020	22.04.2020	Early Repayment Ref H257584	H257584	14,251,408.50		-285,677,096.44
22.04.2020	22.04.2020	Scale Interests Of Early Rep H257584	H257584	2,999,433.43		-288,676,529.87
22.04.2020	22.04.2020	Vat On Processing Fees For Your Loan Ref 1856669	1856669	385,323.05		-289,061,852.92
		Total of entries		12,001,461,367.91	11,792,399,514.99	

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