

EXTRACT FROM THE MINUTES OF THE BOARD OF DIRECTORS EXTRAORDINARY MEETING HELD AT THE COMPANY'S REGISTERED OFFICE ON 14TH DAY OF SEPTEMBER 2022

Present

1. Jozua Caleb Coetsee - Chairman
2. Hendrik Nicolaas Coetsee - Secretary

AGENDA NO: 12/2022: FINANCING INITIAL CAPITAL REQUIREMENTS FOR DEVELOPING AN ASSOCIATED AGRICULTURAL PROJECT UNDER NAME OF M/S WELLINGNESS FOODS TANZANIA LTD

At its Extraordinary Meeting on 14th day of September, 2022 the Board of Directors of Pro Mining Services Limited resolved and directed the Board Chairman to inform the Executive Director of Tanzania Investment Centre the following:

- That Mr. Hendrik Nicolaas Coetsee is among the two member of our locally registered company, Ms Pro Mining Services Limited where he has been a director and majority shareholder since establishment of the company in the year 2002;
- That Mr. Hendrik Nicolaas Coetsee is in-charge of management of the company's business, making strategic decisions of the company and responsible for ensuring the company meets its strategic obligations;
- That Mr. Hendrik Nicolaas Coetsee has of recent teamed up with other investors and established a new local company, M/s Wellness Foods Tanzania Ltd for purposes of developing a mixed farming project of which they are desirous to register with Tanzania Investment Centre;
- That M/s Pro Mining Services Ltd undertakes to finance the intitial capital investment to the tune of US\$ 546,000- to facilitate development while awaiting M/s Wellness Foods Ltd to complete all the necessary documentations before is allowed to open own local account and transfer foreign funds, and accordingly avail the TIC Executive Director with the past 12 months Bank Statement of our company, M/s Pro Mining Services Ltd as evidence of our financial capability to finance the said project.



Board Chairman

(By order of the Board)

Pro Mining Services LTD
P.O Box 491 Geita



Company Secretary

STATEMENT OF ACCOUNT 01/09/2021

Period From :01/09/2021
 To :31/08/2022
 Page Number 12
 Account Number :046103000221
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :46
 Branch Name :GEITA BRANCH
 Cust Short Name :PPG MINING

-6A
 -476
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	BALANCE
31/08/2021	46	PAID TO DAVID BUGSI			00000003251	31/08/2021	49,810,000.00	0.00	57,182,505.97
31/08/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				31/08/2021	49,000.00	0.00	57,093,413.97
31/08/2021	1	COMM AUG 2021 PPG MINING SALARY				31/08/2021	180,000.00	0.00	58,013,413.97
31/08/2021	46	PAID TO HENGRICE W CORTESE			00000003252	31/08/2021	25,000,000.00	0.00	33,013,413.97
31/08/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				31/08/2021	30,000.00	0.00	32,883,413.97
28/08/2021	46	PAID TO HENGRICE W CORTESE			00000003253	28/08/2021	25,000,000.00	0.00	6,883,413.97
28/08/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				28/08/2021	19,000.00	0.00	6,814,413.97
30/08/2021	46	LEASER PER PER ENTRY				30/08/2021	11,000.00	0.00	6,882,413.97
30/08/2021	46	MAINTENANCE PER BUSINESS ACCOUNTS				30/08/2021	26,000.00	0.00	6,816,413.97
04/10/2021	46	AJUBA STATEMENT CREDIT BUSINESS ACCOUNT				04/10/2021	49,000.00	0.00	6,776,413.97
05/10/2021	46	00170521780120-GRITA GOLD MINING LIMIT			0	05/10/2021	0.00	540,794,438.41	587,570,872.38
05/10/2021	46	PAID TO HENGRICE W CORTESE			00000003254	05/10/2021	161,840,000.00	0.00	285,688,731.58
05/10/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				05/10/2021	193,400.17	0.00	285,314,765.41
05/10/2021	46	384805210446448820398760887			00000003259	05/10/2021	62,395,504.55	0.00	222,919,260.86
05/10/2021	46	PPG MINING SAL SEP 2021			00000000000	05/10/2021	74,797,758.48	0.00	248,612,502.18
05/10/2021	46	00170412178001-CORPORATE			0	05/10/2021	11,800.00	0.00	248,600,702.18
05/10/2021	46	00170412178001-CORPORATIONER 0 INCOME 7			0	05/10/2021	57,423,211.59	0.00	191,176,955.59
05/10/2021	46	00170412178001-CORPORATE			0	05/10/2021	11,800.00	0.00	190,356,115.59

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STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/10/2021	46	00171C212780614-COMMISSIONER O INCOME T			0	05/10/2021	29,280,114.55	0.00	161,485,001.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	161,473,201.04
05/10/2021	46	00171C212780614-COMMISSIONER O INCOME T			0	05/10/2021	6,750,000.00	0.00	154,723,201.04
05/10/2021	3	COMM SETT 2021 PRO MINING STAFF SAL				05/10/2021	192,000.00	0.00	154,531,201.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	154,519,401.04
05/10/2021	46	00171C212780614-CREB BANK LTD-CHARGES			0	05/10/2021	15,189,000.00	0.00	139,330,401.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	139,318,601.04
05/10/2021	46	00171C212780614-DIAMOND TRUST BANK (T)			0	05/10/2021	14,959,568.00	0.00	124,359,033.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	124,347,233.04
05/10/2021	46	00171C212780614-CREB BANK LTD-RUBET			0	05/10/2021	362,715.00	0.00	123,984,518.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	123,972,718.04
05/10/2021	46	00171C212780614-CREB BANK LTD-OTONGE IA			0	05/10/2021	20,735,000.00	0.00	103,237,718.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	103,225,918.04
05/10/2021	46	00171C212780614-EXIM BANK-SEKENGETI SER			0	05/10/2021	5,733,990.00	0.00	97,491,928.04
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	97,480,128.04
05/10/2021	46	00171C212780614-KENYA COMMERCIAL BANK I			0	05/10/2021	13,439,987.25	0.00	84,040,140.79
05/10/2021	46	00171C212780614-CHARGES			0	05/10/2021	11,800.00	0.00	84,028,340.79
05/10/2021	46	00171C212780614-NATIONAL MICRO FINANCE			0	05/10/2021	36,008,521.00	0.00	48,019,819.79

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : ZLS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUSHING BALANCE
05/10/2021	46	001FTLC212780617-CHARGES			0	05/10/2021	11,800.00	0.00	48,008,019.79
05/10/2021	46	001FTLC212780617-NATIONAL MICRO FINANCE			0	05/10/2021	4,005,000.00	0.00	44,008,019.79
05/10/2021	46	001FTLC212780619-CHARGES			0	05/10/2021	11,800.00	0.00	43,996,219.79
05/10/2021	46	001FTLC212780619-FIRST NATIONAL BANK OF			0	05/10/2021	2,177,690.00	0.00	41,818,529.79
05/10/2021	46	001FTLC212780620-CHARGES			0	05/10/2021	11,800.00	0.00	41,806,729.79
05/10/2021	46	001FTLC212780620-NATIONAL MICRO FINANCE			0	05/10/2021	5,960,000.00	0.00	35,846,729.79
05/10/2021	46	001FTLC212780621-CHARGES			0	05/10/2021	11,500.00	0.00	35,834,929.79
05/10/2021	46	001FTLC212780621-STANDARD CHARTERED BANK			0	05/10/2021	7,221,600.00	0.00	28,613,329.79
07/10/2021	46	PAID TO HENDRICK NICOLAAS COETSEE			000000003255	07/10/2021	10,000,000.00	0.00	18,613,329.79
07/10/2021	46	CASH WITHDRAWAL OVER THE COUNTER			0.00	07/10/2021	6,000.00	0.00	18,607,329.79
12/10/2021	46	CASH PAID TO HENDRICK H COETSEE CPO3256			000000003256	12/10/2021	10,000,000.00	0.00	8,607,329.79
12/10/2021	46	CASH WITHDRAWAL OVER THE COUNTER			0.00	12/10/2021	6,000.00	0.00	8,601,329.79
15/10/2021	46	001152212890322-GEITA GOLD MINING LIMIT			0	15/10/2021	0.00	45,513,969.79	54,115,299.58
26/10/2021	46	PAID TO HENDRICK NICOLAAS COETSEE			000000003258	26/10/2021	5,000,000.00	0.00	49,115,299.58
26/10/2021	46	CASH WITHDRAWAL OVER THE COUNTER			0.00	26/10/2021	6,000.00	0.00	49,109,299.58
28/10/2021	46	901152213010204-GEITA GOLD MINING LIMIT			0	28/10/2021	0.00	130,676,559.24	179,765,858.82
29/10/2021	46	CASH TO DAVID EPHATA MOBI 400093229			000000003260	29/10/2021	108,700,000.00	0.00	71,065,858.82
29/10/2021	46	CASH WITHDRAWAL OVER THE COUNTER			0.00	29/10/2021	130,440.00	0.00	70,955,418.82

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : ERD MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/10/2021	46	PSG MINING SAL OCT 2021			000000000000	29/10/2021	69,191,060.72	0.00	1,764,358.10
28/10/2021	46	COMMISSIONER 1137-GEITA GOLD MINING LIMIT			0	29/10/2021	0.00	204,942,817.89	203,707,175.99
28/10/2021	1	COMM OCT 2021 PROMING LTD STAFF SAL			0.00	29/10/2021	192,000.00	0.00	203,515,175.99
30/10/2021	46	COMMISSIONER 130703021-CHARGES			0	30/10/2021	11,800.00	0.00	203,503,375.99
30/10/2021	46	COMMISSIONER 130703021-COMMISSIONER 0 INCOME T			0	30/10/2021	76,101,185.05	0.00	127,402,190.94
30/10/2021	46	COMMISSIONER 130703021-CHARGES			0	30/10/2021	11,800.00	0.00	127,390,390.94
30/10/2021	46	COMMISSIONER 130703021-COMMISSIONER 0 INCOME T			0	30/10/2021	31,055,330.79	0.00	96,335,060.15
31/10/2021	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2021	25,000.00	0.00	96,309,060.15
31/10/2021	46	LEDGER FEE PER ENTRY				31/10/2021	45,000.00	0.00	96,263,060.15
02/11/2021	46	PAID TO HENRICK NICOLAS COETSEE			000000003261	02/11/2021	40,000,000.00	0.00	56,263,060.15
02/11/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				02/11/2021	48,000.00	0.00	56,215,060.15
03/11/2021	46	COMMISSIONER 13070302-CHARGES			0	03/11/2021	11,800.00	0.00	56,203,260.15
03/11/2021	46	COMMISSIONER 13070302-CRDB BANK LTD- ADIL BASU			0	03/11/2021	9,559,530.00	0.00	46,643,730.15
03/11/2021	46	COMMISSIONER 13070303-CHARGES			0	03/11/2021	11,800.00	0.00	46,631,930.15
03/11/2021	46	COMMISSIONER 13070303-NATIONAL MICRO FINANCE			0	03/11/2021	5,298,200.00	0.00	41,333,730.15
05/11/2021	46	COMMISSIONER 13070340-GEITA GOLD MINING LIMIT			0	05/11/2021	0.00	184,103,062.03	225,436,792.18
05/11/2021	46	CASH PAID TO HENRICK NICOLAS COETSEE			000000003262	05/11/2021	50,000,000.00	0.00	175,436,792.18
05/11/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				05/11/2021	60,000.00	0.00	175,376,792.18

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046101000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 16

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/11/2021	46	0011712213120144-CHARGES			0	09/11/2021	11,800.00	0.00	175,364,392.18
09/11/2021	46	0011712213120144-NATIONAL MICRO FINANCE			0	09/11/2021	34,047,792.00	0.00	141,317,200.18
11/11/2021	3	0011712213120160-GEITA GOLD MINING LIMITED			000000003264	11/11/2021	0.00	14,919,358.35	156,236,558.53
12/11/2021	46	PAID TO MENSACK N COETSEE			000000003264	12/11/2021	65,000,000.00	0.00	91,236,558.53
12/11/2021	46	CASH WITHDRAWAL OVER THE COUNTER				12/11/2021	78,000.00	0.00	91,158,558.53
18/11/2021	46	0011712213120160-GEITA GOLD MINING LIMITED			0	18/11/2021	0.00	49,602,464.41	140,761,022.94
18/11/2021	46	0011712213120003-CHARGES			0	18/11/2021	11,800.00	0.00	140,749,222.94
18/11/2021	46	0011712213120003-COMMISSIONER O INCOME ?			0	18/11/2021	67,656,198.61	0.00	73,093,024.13
18/11/2021	46	0011712213120004-CHARGES			0	18/11/2021	11,800.00	0.00	73,081,224.13
18/11/2021	46	0011712213120004-COMMISSIONER O INCOME ?			0	18/11/2021	52,763,721.37	0.00	20,317,502.76
18/11/2021	46	0011712213120005-CHARGES			0	18/11/2021	11,800.00	0.00	20,305,702.76
18/11/2021	46	0011712213120005-COMMISSIONER O INCOME ?			0	18/11/2021	800,331.13	0.00	19,505,371.63
23/11/2021	46	PAID TO MENSACK NICOULAS COETSEE			000000003263	23/11/2021	18,000,000.00	0.00	1,505,371.63
23/11/2021	46	CASH WITHDRAWAL OVER THE COUNTER				23/11/2021	6,000.00	0.00	1,499,371.63
25/11/2021	46	0011712213120048-GEITA GOLD MINING LIMITED			0	25/11/2021	0.00	239,184,887.44	240,684,259.07
27/11/2021	46	PAID TO MENSACK NICOULAS COETSEE			000000003266	27/11/2021	47,250,000.00	0.00	193,434,259.07
27/11/2021	46	CASH WITHDRAWAL OVER THE COUNTER				27/11/2021	56,700.00	0.00	193,377,559.07
30/11/2021	46	0011712213160361-CHARGES			0	30/11/2021	11,800.00	0.00	193,365,759.07

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0011712213160361-CHARGES

STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/11/2021	46	001F1C213340361-NATIONAL MICRO FINANCE		0	0	30/11/2021	31,705,203.00	0.00	161,660,556.07
30/11/2021	46	001F1A1213340033-CHARGES		0	0	30/11/2021	11,000.00	0.00	161,648,756.07
30/11/2021	46	001F1A1213340033-COMMISSIONER O INCOME T		0	0	30/11/2021	85,127,206.06	0.00	75,921,470.01
30/11/2021	46	001F1A1213340028-CHARGES		0	0	30/11/2021	11,800.00	0.00	75,909,670.01
30/11/2021	46	001F1A1213340028-COMMISSIONER O INCOME T		0	0	30/11/2021	35,554,885.19	0.00	40,354,784.82
30/11/2021	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2021	26,000.00	0.00	40,328,784.82
30/11/2021	46	LEDGER FEE PER ENTRY				30/11/2021	27,000.00	0.00	40,301,784.82
01/12/2021	46	PAID TO HENDRIK NICOLAAS COETSEE		000000003267	000000003267	01/12/2021	35,000,000.00	0.00	5,301,784.82
01/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2021	42,000.00	0.00	5,259,784.82
02/12/2021	46	SECURITY FEE ITO PRO MINING SERVICES LTD		000000000000	000000000000	02/12/2021	797,000.00	0.00	4,462,784.82
02/12/2021	46	REVERSAL SECURITY FEE ITO PRO MINING SERVICES LTD		000000000000	000000000000	02/12/2021	-797,000.00	0.00	5,259,784.82
02/12/2021	46	SECURITY FEE PRO MINING SERVICES LTD		000000000000	000000000000	02/12/2021	767,000.00	0.00	4,492,784.82
13/12/2021	46	001F1C213340038-GEITA GOLD MINING LMHT		0	0	13/12/2021	0.00	775,536,436.27	780,029,221.09
13/12/2021	46	PRO MINING SAL NOV 2021		000000000000	000000000000	13/12/2021	76,778,141.29	0.00	703,251,079.80
13/12/2021	46	WITHDRAW BY DAVID NGONI		000000003268	000000003268	13/12/2021	85,060,000.00	0.00	618,191,079.80
13/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2021	102,072.00	0.00	618,089,007.80
13/12/2021	1	CORN NOV 2021 PRO MINING STAFF SAL				13/12/2021	192,000.00	0.00	617,897,007.80
13/12/2021	46	PAID TO HENDRIK NICOLAAS COETSEE		000000003274	000000003274	13/12/2021	15,000,000.00	0.00	602,897,007.80

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Account Number : 046103000221
Product Name : BUSINESS CURRENT
Currency Name : KES
Branch Code : 46
Branch Name : GEITA BRANCH
Cust Short Name : PFO MINING

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KENYA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				13/12/2021	6,000.00	0.00	502,891,077.80
15/12/2021	46	PAID TO DAVID HDOSI			00000003269	15/12/2021	60,070,000.00	0.00	542,821,077.80
15/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				15/12/2021	72,084.00	0.00	542,749,013.80
16/12/2021	46	001FTLC213500186-CHARGES			0	16/12/2021	11,800.00	0.00	542,737,213.80
16/12/2021	46	001FTLC213500186-CROB BANK LTD-GEORGE FN			0	16/12/2021	2,263,500.00	0.00	540,473,713.80
16/12/2021	46	001FTLC213500137-CHARGES			0	16/12/2021	11,800.00	0.00	540,461,913.80
16/12/2021	46	001FTLC213500197-NATIONAL MICRO FINANCE			0	16/12/2021	16,064,403.00	0.00	504,397,510.80
16/12/2021	46	001FTLC213500200-CHARGES			0	16/12/2021	11,800.00	0.00	504,385,710.80
16/12/2021	46	001FTLC213500200-KENYA COMMERCIAL BANK (			0	16/12/2021	14,668,242.55	0.00	489,717,468.25
16/12/2021	46	001FTLC213500204-CHARGES			0	16/12/2021	11,800.00	0.00	489,705,668.25
16/12/2021	46	001FTLC213500204-EXIM BANK-SERENGETI SEN			0	16/12/2021	4,914,175.00	0.00	484,791,493.25
16/12/2021	46	001FTLC213500208-CHARGES			0	16/12/2021	11,800.00	0.00	484,779,693.25
16/12/2021	46	001FTLC213500208-CROB BANK LTD-HUNET			0	16/12/2021	144,190.00	0.00	484,635,503.25
16/12/2021	46	001FTLC213500210-CHARGES			0	16/12/2021	11,800.00	0.00	484,523,703.25
16/12/2021	46	001FTLC213500210-DIAMOND TRUST BANK (T)			0	16/12/2021	10,174,140.00	0.00	474,349,563.25
16/12/2021	46	001FTLC213500213-CHARGES			0	16/12/2021	11,800.00	0.00	474,181,763.25
16/12/2021	46	001FTLC213500213-CROB BANK LTD-JONDA CRN			0	16/12/2021	10,794,000.00	0.00	463,387,763.25
16/12/2021	46	001FTLC213500215-CHARGES			0	16/12/2021	11,800.00	0.00	461,587,963.25

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	SSANCE	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/12/2021	46	001FTLC213500215-NATIONAL MICRO FINANCE			0	16/12/2021	845,000.00	0.00	462,015,943.25
16/12/2021	46	001FTLC213500217-CHARGES			0	16/12/2021	11,800.00	0.00	462,004,043.25
16/12/2021	46	001FTLC213500217-FIRST NATIONAL BANK OF			0	16/12/2021	2,463,250.00	0.00	459,540,793.25
16/12/2021	46	001FTLC213500219-CHARGES			0	16/12/2021	11,800.00	0.00	459,528,993.25
16/12/2021	46	001FTLC213500219-STANBIC BANK (T) LTD-TR			0	16/12/2021	718,166.88	0.00	459,810,826.37
16/12/2021	46	001FTLC213500224-CHARGES			0	16/12/2021	11,800.00	0.00	459,799,026.37
16/12/2021	46	001FTLC213500224-NATIONAL MICRO FINANCE			0	16/12/2021	5,538,000.00	0.00	453,261,026.37
16/12/2021	46	001FTLC213500226-CHARGES			0	16/12/2021	11,800.00	0.00	453,249,226.37
16/12/2021	46	001FTLC213500226-CRDB BANK LTD-ADIL BASU			0	16/12/2021	10,000,000.00	0.00	443,249,226.37
16/12/2021	46	001FTLC213500227-CHARGES			0	16/12/2021	11,800.00	0.00	443,237,426.37
16/12/2021	46	001FTLC213500227-CRDB BANK LTD-MICHAEL J			0	16/12/2021	12,000,000.00	0.00	431,237,426.37
16/12/2021	46	001FTLC213500523-CHARGES			0	16/12/2021	11,800.00	0.00	431,225,626.37
16/12/2021	46	001FTLC213500523-DIAMOND TRUST BANK (T)			0	16/12/2021	200,000,000.00	0.00	231,225,626.37
23/12/2021	46	CASH PAID TO DAVID NDOGI 4000093229			000000003275	23/12/2021	65,715,000.00	0.00	165,510,626.37
23/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORP				23/12/2021	78,858.00	0.00	165,431,768.37
23/12/2021	46	LEFT TO CRDB				23/12/2021	62,961,581.68	0.00	102,470,186.69
23/12/2021	46	STAFF SALARY FOR DECEMBER 2021				23/12/2021	39,922,616.32	0.00	62,547,540.37
24/12/2021	1	CORP DEC 2021 PRO MINING STAFF SAL				24/12/2021	95,000.00	0.00	62,451,540.37

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Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	ISSUES	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/12/2021	46	001TIS213581638-GEITA GOLD MINING LIMIT			0	24/12/2021	0.00	288,128,106.63	350,579,647.00
27/12/2021	1	RTNEFT ERNEST AEL CORUTZT				27/12/2021	0.00	925,500.00	351,505,147.00
27/12/2021	1	RTNEFT MASELE MNYHANDODI CORUTZT				27/12/2021	0.00	1,201,545.00	352,706,692.00
27/12/2021	1	RTNEFT BARNATI JUMA CORUTZT				27/12/2021	0.00	374,200.00	353,080,892.00
27/12/2021	1	RTNEFT NICHOLAUS WILLIAM CORUTZT				27/12/2021	0.00	1,010,460.00	354,091,352.00
29/12/2021	46	PAID TO JODUA CALEB COETSEE			000000003272	29/12/2021	10,000,000.00	0.00	344,091,352.00
29/12/2021	46	CASH WITHDRAWAL OVER THE COUNTER CORF				29/12/2021	6,000.00	0.00	344,085,352.00
30/12/2021	46	001TIS213540066-GEITA GOLD MINING LIMIT			0	30/12/2021	0.00	23,104,555.85	367,189,907.85
30/12/2021	46	001TIS213540082-GEITA GOLD MINING LIMIT			0	30/12/2021	0.00	159,947,388.30	527,137,296.75
31/12/2021	46	30548E371AFE4BE9B12937EAF3C6A02D			000000003270	31/12/2021	103,939,787.60	0.00	423,197,509.15
31/12/2021	46	001TPA1213550084-CHARGES			0	31/12/2021	11,800.00	0.00	423,185,709.15
31/12/2021	46	001TPA1213550084-COMMISSIONER 0 INCOME T			0	31/12/2021	52,928,162.16	0.00	370,257,546.99
31/12/2021	46	001TPA1213550089-CHARGES			0	31/12/2021	11,800.00	0.00	370,245,746.99
31/12/2021	46	001TPA1213550089-COMMISSIONER 0 INCOME T			0	31/12/2021	13,928,908.00	0.00	356,316,838.99
31/12/2021	46	001TPA1213550086-CHARGES			0	31/12/2021	11,800.00	0.00	356,305,038.99
31/12/2021	46	001TPA1213550086-COMMISSIONER 0 INCOME T			0	31/12/2021	35,653,573.20	0.00	320,651,465.79
31/12/2021	46	001FTLC213550522-CHARGES			0	31/12/2021	11,800.00	0.00	320,639,665.79
31/12/2021	46	001FTLC213550522-DIAMOND TRUST BANK (T)			0	31/12/2021	150,524,094.94	0.00	170,115,570.85

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Product Name : BUSINESS CURRENT

Currency Name : T25

Branch Code : 46

Branch Name : GEITA BRANCH

Client Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DK	CR	RUNNING BALANCE
31/12/2021	46	LENDER FEE PER ENTRY				31/12/2021	59,000.00	0.00	170,056,570.85
31/12/2021	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2021	26,000.00	0.00	170,030,570.85
05/01/2022	46	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				05/01/2022	40,000.00	0.00	169,990,570.85
05/01/2022	46	CASH TO DAVID NDOZI 4000093229			000000003271	05/01/2022	44,500,000.00	0.00	125,490,570.85
05/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				05/01/2022	53,400.00	0.00	125,437,170.85
05/01/2022	46	001FTLC220050395--CHARGES			0	05/01/2022	11,000.00	0.00	125,425,170.85
05/01/2022	46	001FTLC220050395--CRDB BANK LTD-GEORGE FR			0	05/01/2022	4,240,000.00	0.00	121,185,170.85
05/01/2022	46	001FTLC220050396--CHARGES			0	05/01/2022	11,900.00	0.00	121,173,270.85
05/01/2022	46	001FTLC220050396--CRDB BANK LTD-JOHARI OM			0	05/01/2022	9,441,000.00	0.00	111,732,270.85
05/01/2022	46	001FTLC220050397--CHARGES			0	05/01/2022	11,800.00	0.00	111,720,470.85
05/01/2022	46	001FTLC220050397-EXIM BANK-SERENGETI SER			0	05/01/2022	9,716,600.00	0.00	102,004,170.85
05/01/2022	46	001FTLC220050459--CHARGES			0	05/01/2022	11,800.00	0.00	101,992,370.85
05/01/2022	46	001FTLC220050459--CRDB BANK LTD-OTONDE HA			0	05/01/2022	31,160,000.00	0.00	70,824,370.85
06/01/2022	46	001TIS220060190-GEITA GOLD MINING LIMIT			0	06/01/2022	0.00	642,998,164.32	713,822,535.17
06/01/2022	46	001FTLC220060394--CHARGES			0	06/01/2022	11,800.00	0.00	713,810,735.17
06/01/2022	46	001FTLC220060394--CRDB BANK LTD-REGINA GE			0	06/01/2022	17,319,960.00	0.00	696,490,775.17
06/01/2022	46	001FTLC220050396 DORMANT ACCOUNT			0	06/01/2022	0.00	9,441,000.00	705,931,775.17
06/01/2022	46	001TFA1220060056--CIARGES			0	06/01/2022	11,800.00	0.00	705,919,975.17

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Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/01/2022	46	001FTLC220040056-COMMISSIONER O INCOME T		0	0	06/01/2022	1,924,440.00	0.00	703,995,535.17
07/01/2022	46	001FTLC220070222-CHARGES		0	0	07/01/2022	11,800.00	0.00	703,983,735.17
07/01/2022	46	001FTLC220070222-CRDB BANK LTD-ADHAR ONA		0	0	07/01/2022	9,441,000.00	0.00	694,542,735.17
08/01/2022	46	001FTLC220080174-GEITA GOLD MINING LIMIT		0	0	08/01/2022	0.00	188,446,197.39	882,988,932.56
13/01/2022	46	001FTLC220130408-CHARGES		0	0	13/01/2022	11,800.00	0.00	882,977,132.56
13/01/2022	46	001FTLC220130408-CRDB BANK LTD-ADU ROOF		0	0	13/01/2022	34,163,150.00	0.00	848,813,982.56
15/01/2022	46	CASH PAID TO HENDRICK NICOLAUS COETSEE		000000003273	0	15/01/2022	78,000,000.00	0.00	770,813,982.56
15/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				15/01/2022	93,600.00	0.00	770,720,382.56
18/01/2022	46	5C. FOR CHEQUE BOOK REQUEST				18/01/2022	80,000.00	0.00	770,640,382.56
18/01/2022	46	5C. FOR STOP CHEQUE INSTRUCTION				18/01/2022	39,000.00	0.00	770,601,382.56
20/01/2022	46	1809562564446580082E204C5F5		000000000000	0	20/01/2022	76,147,096.80	0.00	694,454,285.76
20/01/2022	46	CASH PAID TO DAVID YD25140009329		000000000000	0	20/01/2022	39,185,000.00	0.00	655,269,285.76
25/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				25/01/2022	47,022.00	0.00	655,222,263.76
25/01/2022	46	001FTLC220200436-CHARGES		0	0	20/01/2022	11,800.00	0.00	655,210,463.76
25/01/2022	46	001FTLC220200436-KENYA COMMERCIAL BANK I		0	0	20/01/2022	7,558,223.56	0.00	647,652,240.20
25/01/2022	46	001FTLC220200437-CHARGES		0	0	20/01/2022	11,800.00	0.00	647,640,440.20
25/01/2022	46	001FTLC220200437-NATIONAL MICRO FINANCE		0	0	25/01/2022	37,051,405.00	0.00	610,586,035.20
25/01/2022	46	001FTLC220200438-CHARGES		0	0	20/01/2022	11,800.00	0.00	610,574,235.20

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	ISSANCE	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/01/2022	46	001FTLC220200438-NATIONAL MICRO FINANCE			0	20/01/2022	8,902,000.00	0.00	601,672,235.20
20/01/2022	46	001FTLC220200439-CHARGES			0	20/01/2022	11,800.00	0.00	601,660,435.20
20/01/2022	46	001FTLC220200439-DIAMOND TRUST BANK (T)			0	20/01/2022	11,061,020.00	0.00	599,599,415.20
20/01/2022	46	001FTLC220200440-CHARGES			0	20/01/2022	11,800.00	0.00	590,587,615.20
20/01/2022	46	001FTLC220200440-NATIONAL MICRO FINANCE			0	20/01/2022	5,274,600.00	0.00	585,313,015.20
20/01/2022	46	001FTLC220200442-CHARGES			0	20/01/2022	11,800.00	0.00	585,301,215.20
20/01/2022	46	001FTLC220200442-CROB BANK LTD-ADIL BASU			0	20/01/2022	5,601,370.00	0.00	579,699,845.20
20/01/2022	46	001FTLC220200447-CHARGES			0	20/01/2022	11,800.00	0.00	579,688,045.20
20/01/2022	46	001FTLC220200447-EXIM BANK-SEKUNGETI SER			0	20/01/2022	251,250.00	0.00	579,436,795.20
20/01/2022	46	001FTLC220200449-CHARGES			0	20/01/2022	11,800.00	0.00	579,424,995.20
20/01/2022	46	001FTLC220200449-CROB BANK LTD-ROBERT			0	20/01/2022	159,170.00	0.00	579,265,825.20
21/01/2022	46	001TPAI220210007-CHARGES			0	21/01/2022	11,800.00	0.00	579,244,025.20
21/01/2022	46	001TPAI220210007-COMMISSIONER O INCOME T			0	21/01/2022	34,185,196.94	0.00	545,058,828.26
21/01/2022	46	001TPAI220210008-CHARGES			0	21/01/2022	11,800.00	0.00	545,047,028.26
21/01/2022	46	001TPAI220210008-COMMISSIONER O INCOME T			0	21/01/2022	3,375,000.00	0.00	541,672,028.26
21/01/2022	46	001TPAI220210009-CHARGES			0	21/01/2022	11,800.00	0.00	541,660,228.26
21/01/2022	46	001TPAI220210009-COMMISSIONER O INCOME T			0	21/01/2022	289,780,996.24	0.00	251,879,232.02
21/01/2022	46	CASH PAID TO JOZUA CALEB COTSEE			000000000000	21/01/2022	5,000,000.00	0.00	245,879,232.02

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Account Number : 046103000221
Product Name : BUSINESS CURRENT
Currency Name : Tzs
Branch Code : 146
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
21/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CSP			000000000000	21/01/2022	6,000.00	0.00	245,873,232.02
21/01/2022	46	CASH PAID TO JOZUA CALEB COITSEK			000000000000	21/01/2022	1,750,000.00	0.00	244,123,232.02
21/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP			003301	21/01/2022	6,000.00	0.00	244,117,232.02
25/01/2022	46	GUARANTEE FOR LOAN IPO PRO MINING			003301	25/01/2022	197,000,000.00	0.00	46,237,232.02
26/01/2022	1	MANAGEMENT FEE_046103000221			000000000000	26/01/2022	10,169,491.53	0.00	36,067,740.49
26/01/2022	1	VAT ON COMMISSION FOR PRO MINING			000000000000	26/01/2022	1,010,508.47	0.00	34,237,232.02
26/01/2022	46	0025TLA270260002- PRINCIPAL DISBUR			0	26/01/2022	0.00	600,000,000.00	634,237,232.02
26/01/2022	1	91103200 TRANSFER TO SUPPLIER_SAI OFFIC			0000000003302	26/01/2022	70,692,220.00	0.00	563,545,012.02
27/01/2022	46	CASH PAID TO JOZUA CALEB COITSEK			0000000003302	27/01/2022	5,000,000.00	0.00	558,545,012.02
27/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP			0	27/01/2022	6,000.00	0.00	558,539,012.02
27/01/2022	46	0017TLC220290097-CHARGES			0	27/01/2022	11,000.00	0.00	550,527,212.02
27/01/2022	46	0017TLC220270256-CHEN BANK LTD- JOHNA OMA			0	27/01/2022	9,050,000.00	0.00	540,669,212.02
27/01/2022	46	0017TLC220290097-CHARGES			0	27/01/2022	11,000.00	0.00	540,657,412.02
27/01/2022	46	0017TLC220290097-CHEN BANK LTD- SIRA STEL			0	27/01/2022	9,100,000.00	0.00	539,477,012.02
27/01/2022	46	CASH PAID TO HENDRIK N COITSEK			0000000003303	27/01/2022	5,000,000.00	0.00	534,477,012.02
27/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP			0	27/01/2022	6,000.00	0.00	538,471,012.02
31/01/2022	46	0017TLC220310414-GEITA GOLD MINING LIMIT			0	31/01/2022	0.00	21,904,404.11	556,455,416.15
31/01/2022	46	STAFF SALARY FOR JANUARY 2022			0	31/01/2022	42,960,198.49	0.00	513,495,217.66

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Chart Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/01/2022	46	EFT TO CRDB				31/01/2022	74,880,585.90	0.00	438,634,631.76
31/01/2022	46	PAID TO DAVID NDOZI			00000003304	31/01/2022	84,040,000.00	0.00	354,594,631.76
31/01/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				31/01/2022	100,848.00	0.00	354,493,783.76
31/01/2022	1	COMP JAN 2022 PROMINING STAFF SAL				31/01/2022	99,000.00	0.00	354,394,783.76
31/01/2022	46	LEDGER FEE PER ENTRY				31/01/2022	63,000.00	0.00	354,331,783.76
31/01/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2022	26,000.00	0.00	354,305,783.76
01/02/2022	46	001FTLC220350153-GEITA GOLD MINING LIMIT		0		01/02/2022	0.00	95,169,122.29	449,174,906.05
01/02/2022	1	RENEPT NICHOLAUS WILLIAM CORUTZITZ				01/02/2022	0.00	989,640.00	450,164,546.05
04/02/2022	46	001FTLC220350153-CHARGES		0		04/02/2022	11,800.00	0.00	450,152,746.05
04/02/2022	46	001FTLC220350153-CRDB BANK LTD-SUPERDOLL		0		04/02/2022	2,988,539.00	0.00	447,164,207.25
04/02/2022	46	001FTLC220350154-CHARGES		0		04/02/2022	11,800.00	0.00	447,152,407.25
04/02/2022	46	001FTLC220350154-CRDB BANK LTD-DAVID NDO		0		04/02/2022	995,000.00	0.00	446,157,407.25
09/02/2022	46	001FTLC220400533-CHARGES		0		09/02/2022	11,800.00	0.00	446,145,607.25
09/02/2022	46	001FTLC220400533-NATIONAL MICRO FINANCE		0		09/02/2022	1,205,000.00	0.00	445,240,607.25
09/02/2022	46	001FTLC220400534-CHARGES		0		09/02/2022	11,800.00	0.00	445,228,807.25
09/02/2022	46	001FTLC220400534-CRDB BANK LTD-ELIBARIKI		0		09/02/2022	8,840,000.00	0.00	136,388,807.25
11/02/2022	46	CASH PAID TO JOZUA C COITSE			00000003305	11/02/2022	5,000,000.00	0.00	431,388,807.25
11/02/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				11/02/2022	6,000.00	0.00	431,382,807.25

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MCHL-001

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021

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Page Number : 16

Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/02/2022	46	001TSS220421314-GEITA GOLD MINING LIMIT		0	0	11/02/2022	0.00	382,460,329.84	613,843,137.09
21/02/2022	46	001TSS220520286-GEITA GOLD MINING LIMIT		0	0	21/02/2022	0.00	79,945,074.74	693,688,211.83
24/02/2022	46	001FLC22050350-CHARGES		0	0	24/02/2022	11,800.00	0.00	693,676,411.83
24/02/2022	46	001FLC22050350-NATIONAL MICRO FINANCE		0	0	24/02/2022	9,119,998.16	0.00	884,556,413.67
28/02/2022	46	001TRA1220590017-CHARGES		0	0	28/02/2022	11,800.00	0.00	884,544,613.67
28/02/2022	46	001TRA1220590017-COMMISSIONER O INCOME T		0	0	28/02/2022	40,374,037.15	0.00	844,170,576.52
28/02/2022	46	001TRA1220590019-CHARGES		0	0	28/02/2022	11,800.00	0.00	844,158,776.52
28/02/2022	46	001TRA1220590019-COMMISSIONER O INCOME T		0	0	28/02/2022	48,615,221.34	0.00	795,543,555.18
28/02/2022	46	LEDGER FEE PER ENTRY				28/02/2022	19,000.00	0.00	795,524,555.18
28/02/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2022	25,000.00	0.00	795,498,555.18
02/03/2022	46	CASH PAID TO JOZUA		000000003307		02/03/2022	32,000,000.00	0.00	763,498,555.18
02/03/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				02/03/2022	38,400.00	0.00	763,460,155.18
02/03/2022	46	CASH PAID TO DAVID NDOSI 4000093229		000000003306		02/03/2022	120,860,000.00	0.00	642,600,155.18
02/03/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				02/03/2022	145,032.00	0.00	642,455,123.18
02/03/2022	46	PRO MINING SAL FEB 2022		000000000000		02/03/2022	45,483,965.57	0.00	596,971,157.61
02/03/2022	46	EFT TO CPFB PMS SAL FEB 2022		000000000000		02/03/2022	78,779,267.63	0.00	518,191,889.98
02/03/2022	1	COMP FEB 2022 PROMINING STAFF SALARY				02/03/2022	198,000.00	0.00	518,003,889.98
09/03/2022	46	CASH PAID TO JOZUA		000000003308		09/03/2022	5,000,000.00	0.00	513,003,889.98

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19/03/2022

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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Page Number : 18
Account Number : 046103000221
Product Name : BUSINESS CURRENT
Currency Name : FZS
Branch Code : 46
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

DATE	SSANCS	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/03/2022	46	001FTLC220804091-CRDB BANK LTD-ANDU KONE		0	0	25/03/2022	7,338,000.00	0.00	567,457,633.33
25/03/2022	46	001FTLC220804093-CHARGES		0	0	25/03/2022	11,800.00	0.00	567,445,833.33
25/03/2022	46	001FTLC220804093-CRDB BANK LTD-UCHAS OVA		0	0	25/03/2022	6,867,000.00	0.00	560,578,833.33
25/03/2022	46	001FTLC220804094-CHARGES		0	0	25/03/2022	11,800.00	0.00	560,567,033.33
25/03/2022	46	001FTLC220804094-NATIONAL MICRO FINANCE		0	0	25/03/2022	6,051,000.00	0.00	554,513,033.33
25/03/2022	46	001TSS22082034-GEITA GOLD MINING LIMIT		0	0	25/03/2022	0.00	192,505,512.96	747,018,546.29
26/03/2022	46	CASH PAID TO DAVID NDOSI		00000003316	0	26/03/2022	5,000,000.00	0.00	742,018,546.29
26/03/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				26/03/2022	7,500.00	0.00	742,011,046.29
26/03/2022	46	CASH PAID TO BARRI MAGAEE		00000003315	0	26/03/2022	1,272,600.00	0.00	740,739,046.29
26/03/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				26/03/2022	7,000.00	0.00	740,732,046.29
29/03/2022	46	CASH PAID TO JOZUA		00000003317	0	29/03/2022	25,000,000.00	0.00	715,732,046.29
29/03/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				29/03/2022	30,000.00	0.00	715,702,046.29
30/03/2022	46	001TPA1220890051-CHARGES		0	0	30/03/2022	11,800.00	0.00	715,690,246.29
30/03/2022	46	001TPA1220890051-COMMISSIONER O INCOME T		0	0	30/03/2022	41,211,090.80	0.00	674,479,155.49
30/03/2022	46	001TPA1220890052-CHARGES		0	0	30/03/2022	11,800.00	0.00	674,467,355.49
30/03/2022	46	001TPA1220890052-COMMISSIONER O INCOME T		0	0	30/03/2022	26,416,233.06	0.00	648,051,122.43
30/03/2022	46	001TCS22091522-GEITA GOLD MINING LIMIT		0	0	30/03/2022	0.00	277,152,811.07	925,203,933.50
31/03/2022	46	PRO MINING EFT TO CRDB		00000000000	0	31/03/2022	61,611,494.10	0.00	863,592,439.40

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14/03/2024

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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 Page Number : 19
 Account Number : 04610300221
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 44
 Branch Name : GELITA SPANCER
 Cust Short Name : PFO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/03/2022	44	PFO MINING SAL MARCH 2022			000000000000	31/03/2022	49,167,594.58	0.00	823,424,744.82
31/03/2022	1	COMM MARCH 2022 PROMINING STAFF SAL				31/03/2022	114,000.00	0.00	923,310,744.82
31/03/2022	44	CASH PAID TO DAVID KWOZI			000000003318	31/03/2022	27,325,000.00	0.00	755,985,744.82
31/03/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				31/03/2022	32,790.00	0.00	755,952,954.82
31/03/2022	44	CASH PAID TO JOEUA CALIB COITISEE			000000003319	31/03/2022	9,500,000.00	0.00	787,452,954.82
31/03/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				31/03/2022	7,500.00	0.00	787,445,454.82
31/03/2022	44	LEASER FEE PER ENTRY				31/03/2022	37,000.00	0.00	787,408,454.82
31/03/2022	44	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2022	26,000.00	0.00	787,382,454.82
01/04/2022	1	FIRST EASTERN BUSINESS CORUTITZ				01/04/2022	0.00	713,195.00	788,095,649.82
01/04/2022	44	CASH PAID TO DAVID KWOZI			000000003320	02/04/2022	4,238,000.00	0.00	783,857,649.82
02/04/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				02/04/2022	7,500.00	0.00	783,850,149.82
04/04/2022	44	001770220940199-CHARGES			0	04/04/2022	11,800.00	0.00	783,838,349.82
04/04/2022	44	001770220940199-CRUB BANK LTD-PHOENIX SA			0	04/04/2022	3,000,000.00	0.00	780,838,349.82
05/04/2022	44	PAID TO JOEUA COITISEE			000000003321	05/04/2022	10,000,000.00	0.00	770,838,349.82
05/04/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				05/04/2022	7,500.00	0.00	770,830,849.82
06/04/2022	1	CITIZEN EFT GELITA GOLD MINING LIMITED				06/04/2022	0.00	4,179,214.44	775,009,634.38
08/04/2022	44	PAID TO JOEUA CALIB COITISEE			000000003322	08/04/2022	10,000,000.00	0.00	765,009,634.38
08/04/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				08/04/2022	7,500.00	0.00	757,509,634.38

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STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
 To : 31/08/2022
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 Account Number : 046103000221
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 46
 Branch Name : GEITA BRANCH
 Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
08/04/2022	46	001FTLC220980378-CHARGES			0	08/04/2022	11,800.00	0.00	765,010,564.26
08/04/2022	46	001FTLC220980378-CRDB BANK LTD-ELISAFIKI			0	08/04/2022	5,490,000.00	0.00	759,520,564.26
12/04/2022	46	CASH PAID TO JOZUA CALEB COETSEE			000000003323	12/04/2022	20,000,000.00	0.00	739,520,564.26
12/04/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				12/04/2022	8,000.00	0.00	739,512,564.26
14/04/2022	46	001FTLC21040251-CHARGES			0	14/04/2022	11,800.00	0.00	739,500,764.26
14/04/2022	46	001FTLC21040251-DIAMOND TRUST BANK (T)			0	14/04/2022	146,462,938.96	0.00	595,037,825.30
20/04/2022	46	CASH PAID TO JOZUA COETSEE			000000003324	20/04/2022	12,000,000.00	0.00	583,037,825.30
20/04/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				20/04/2022	8,000.00	0.00	583,029,825.30
21/04/2022	1	CITIZEN EFT GEITA GOLD MINING LIMITED				21/04/2022	0.00	11,972,228.05	595,002,053.35
28/04/2022	46	001TSS221180236-GEITA GOLD MINING LIMIE			0	28/04/2022	0.00	501,218,532.64	1,096,220,585.99
28/04/2022	46	CASH PAID JOZUA COETSEE			000000003325	28/04/2022	15,000,000.00	0.00	1,081,220,585.99
28/04/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				28/04/2022	8,000.00	0.00	1,081,212,585.99
28/04/2022	46	SETTLEMENT OF LOAN ARRANS			000000000000	28/04/2022	402,461,983.65	0.00	678,750,602.34
29/04/2022	46	CASH PAID TO DAVID NDOSI			000000003326	29/04/2022	37,530,000.00	0.00	641,220,602.34
29/04/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				29/04/2022	45,036.00	0.00	641,175,566.34
29/04/2022	46	PRO MINING SAL APRIL 2022			000000000000	29/04/2022	55,529,362.34	0.00	585,646,204.00
29/04/2022	46	PROMINING SAL EFT TO CRDB APR 2022			000000000000	29/04/2022	78,212,908.47	0.00	507,433,295.53
29/04/2022	46	001FTLC221190429-CHARGES			0	29/04/2022	11,800.00	0.00	507,421,495.53

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TJS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Sheet Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/04/2022	46	001FTLC221190429-CRDB BANK LTD- NONSAT			0	29/04/2022	507,510.00	0.00	506,913,985.53
28/04/2022	46	SETTLEMENT OF LOAN ANNUALS			000000000000	29/04/2022	19,000,000.00	0.00	487,913,985.53
28/04/2022	46	001TRAI221190063-CHARGES			0	29/04/2022	11,800.00	0.00	487,902,185.53
28/04/2022	46	001TRAI221190063-COMMISSIONER O INCOME T			0	29/04/2022	95,902,976.26	0.00	391,999,209.27
28/04/2022	46	001TRAI221190063-CHARGES			0	29/04/2022	11,800.00	0.00	391,987,409.27
28/04/2022	46	001TRAI221190063-COMMISSIONER O INCOME T			0	29/04/2022	28,896,921.62	0.00	363,090,487.65
28/04/2022	46	CASH PAID TO JOZUA COETSEE			000000003327	29/04/2022	15,000,000.00	0.00	348,090,487.65
28/04/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				29/04/2022	8,000.00	0.00	348,082,487.65
28/04/2022	1	COM APRIL 2022 PRO MINING STAFF SAL				29/04/2022	126,000.00	0.00	347,956,487.65
30/04/2022	1	RTNEFT SILAS SONDA CORUTITZ				30/04/2022	0.00	534,580.80	348,491,068.45
30/04/2022	1	RTNEFT MYNJONES PHILLIPO CORUTITZ				30/04/2022	0.00	1,451,037.34	349,942,105.79
30/04/2022	46	001FTLC221200233-CHARGES			0	30/04/2022	11,800.00	0.00	349,930,305.79
30/04/2022	46	001FTLC221200233-CRDB BANK LTD- MYNJONES			0	30/04/2022	1,451,000.00	0.00	348,479,305.79
30/04/2022	46	001FTLC221200235-CHARGES			0	30/04/2022	11,800.00	0.00	348,467,505.79
30/04/2022	46	001FTLC221200235-CRDB BANK LTD- EATHOLOHE			0	30/04/2022	3,603,500.00	0.00	344,864,005.79
30/04/2022	46	001FTLC221200236-CHARGES			0	30/04/2022	11,800.00	0.00	344,852,205.79
30/04/2022	46	001FTLC221200236-CRDB BANK LTD- OTCHUPE CO			0	30/04/2022	9,220,000.00	0.00	335,632,205.79
30/04/2022	46	001FTLC221200237-CHARGES			0	30/04/2022	11,800.00	0.00	335,620,405.79

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STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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 Page Number : 22
 Account Number : 016103000221
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 46
 Branch Name : GEITA BRANCH
 Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/04/2022	46	001FTLC221200237-CRDB BANK LTD-PAUL DOTT		0	0	30/04/2022	10,564,400.00	0.00	324,956,005.79
30/04/2022	46	001FTLC221200239-CHARGES		0	0	30/04/2022	11,800.00	0.00	324,944,205.79
30/04/2022	46	001FTLC221200239-NATIONAL MICRO FINANCE		0	0	30/04/2022	2,259,000.00	0.00	322,685,205.79
30/04/2022	46	001FTLC221200240-CHARGES		0	0	30/04/2022	11,800.00	0.00	322,673,405.79
30/04/2022	46	001FTLC221200240-EXIM BANK-SERENGETI SER		0	0	30/04/2022	8,208,240.00	0.00	314,385,165.79
30/04/2022	46	001FTLC221200241-CHARGES		0	0	30/04/2022	11,800.00	0.00	314,373,365.79
30/04/2022	46	001FTLC221200241-CRDB BANK LTD-JORAS OMA		0	0	30/04/2022	12,546,000.00	0.00	301,827,365.79
30/04/2022	46	001FTLC221200243-CHARGES		0	0	30/04/2022	11,800.00	0.00	301,815,565.79
30/04/2022	46	001FTLC221200243-KENYA COMMERCIAL BANK (		0	0	30/04/2022	14,321,407.36	0.00	287,494,158.43
30/04/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS		0	0	30/04/2022	26,000.00	0.00	287,468,158.43
30/04/2022	46	LEDGER FEE PER ENTRY		0	0	30/04/2022	47,000.00	0.00	287,421,158.43
05/05/2022	46	CASH TO DAVID HDOSI 4000093229		000000003328	0	05/05/2022	2,980,000.00	0.00	284,441,158.43
05/05/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP		0	0	05/05/2022	7,500.00	0.00	284,433,658.43
05/05/2022	46	001FTLC221250487-CHARGES		0	0	05/05/2022	11,800.00	0.00	284,421,858.43
05/05/2022	46	001FTLC221250487-CRDB BANK LTD-MAGARE ES		0	0	05/05/2022	700,000.00	0.00	283,721,858.43
05/05/2022	46	001FTLC221250490-CHARGES		0	0	05/05/2022	11,800.00	0.00	283,710,058.43
05/05/2022	46	001FTLC221250490-CRDB BANK LTD-HEHDRIK M		0	0	05/05/2022	17,300,000.00	0.00	266,410,058.43
06/05/2022	46	001FTLC221250487 ACCOUNT DOES NOT		0	0	06/05/2022	0.00	700,000.00	267,110,058.43

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 45

Branch Name : GEITA BRANCH

Cust Short Name : FRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/05/2022	45	001776221320581-CHARGES			0	12/05/2022	11,800.00	0.00	213,791,684.80
12/05/2022	45	001776221320581-NATIONAL MICRO FINANCE			0	12/05/2022	859,000.00	0.00	218,932,684.80
12/05/2022	45	001776221320581-DIAMOND TRUST BANK (T)			0	12/05/2022	10,894,458.00	0.00	209,038,215.80
12/05/2022	45	001776221320581-CHARGES			0	12/05/2022	11,800.00	0.00	208,025,415.80
12/05/2022	45	001776221320581-CHARGES			0	12/05/2022	11,800.00	0.00	203,014,615.80
12/05/2022	45	001776221320581-CRDS BANK LTD- ADD'L BK			0	12/05/2022	12,240,140.00	0.00	193,774,475.80
16/05/2022	45	000000003331	000000003331		000000003331	16/05/2022	5,000,000.00	0.00	190,774,475.80
16/05/2022	45	000000003331	000000003331		000000003331	16/05/2022	7,500.00	0.00	190,756,975.80
16/05/2022	45	000000003331	000000003331		000000003331	16/05/2022	0.00	4,000,920.25	194,757,897.05
16/05/2022	45	001776221320442-CHARGES			0	16/05/2022	11,800.00	0.00	194,756,097.05
16/05/2022	45	001776221320442-CHARGES			0	16/05/2022	2,498,550.00	0.00	192,257,447.05
16/05/2022	45	000000003332	000000003332		000000003332	16/05/2022	10,000,000.00	0.00	182,257,447.05
16/05/2022	45	000000003332	000000003332		000000003332	16/05/2022	7,500.00	0.00	182,249,947.05
25/05/2022	45	000000003333	000000003333		000000003333	25/05/2022	20,000,000.00	0.00	162,249,947.05
25/05/2022	45	000000003333	000000003333		000000003333	25/05/2022	8,000.00	0.00	162,241,947.05
27/05/2022	45	001776221471473-GEITA GOLD MINING LIMIT			0	27/05/2022	0.00	520,341,408.48	682,583,355.54
30/05/2022	45	001776221501189-GEITA GOLD MINING LIMIT			0	30/05/2022	0.00	34,479,731.55	717,053,087.09
30/05/2022	45	001776221500020-CHARGES			0	30/05/2022	11,800.00	0.00	717,051,287.09

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STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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 Page Number : 25
 Account Number : 04610300221
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 46
 Branch Name : GEITA BRANCH
 Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEBITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/09/2022	46	001PTL221530571-COMMISSIONER O INCOME T			0	30/05/2022	37,698,757.75	0.00	679,352,529.34
30/09/2022	46	001PTL221530571-CHARGES			0	30/05/2022	11,800.00	0.00	679,340,729.34
30/09/2022	46	001PTL221530571-COMMISSIONER O INCOME T			0	30/05/2022	74,223,102.37	0.00	605,117,626.97
31/05/2022	46	CASH TO DAVID NGOSI 4000893129			000000003334	31/05/2022	50,000,000.00	0.00	555,117,626.97
31/05/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				31/05/2022	60,000.00	0.00	555,057,626.97
31/05/2022	46	MAY 2022 STAFF SALARY IFO FROMING LTD			000000000000	31/05/2022	51,383,268.20	0.00	503,674,358.77
31/05/2022	46	EFT TO CASH IFO FROMING LTD			000000000000	31/05/2022	81,172,265.80	0.00	422,502,092.97
31/05/2022	1	CASH MAY 2022 FROMING STAFF SAL				31/05/2022	123,000.00	0.00	422,379,092.97
31/05/2022	46	LENDER FEE PER ENTRY				31/05/2022	45,000.00	0.00	422,334,092.97
31/05/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2022	26,000.00	0.00	422,308,092.97
01/06/2022	46	CASH PAID TO JOZUA			009000003335	01/06/2022	25,000,000.00	0.00	397,308,092.97
01/06/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				01/06/2022	30,000.00	0.00	397,278,092.97
02/06/2022	46	001PTL221530571-CHARGES			0	02/06/2022	11,800.00	0.00	397,266,292.97
02/06/2022	46	001PTL221530571-DIAMOND TRUST BANK (T)			0	02/06/2022	39,194,291.89	0.00	358,072,001.08
02/06/2022	46	001PTL221530571-CHARGES			0	02/06/2022	11,800.00	0.00	358,060,201.08
02/06/2022	46	001PTL221530571-CASH BANK LTD-JOZUA CORP			0	02/06/2022	6,439,000.00	0.00	351,621,201.08
02/06/2022	46	001PTL221530571-CHARGES			0	02/06/2022	11,800.00	0.00	351,609,401.08
02/06/2022	46	001PTL221530571-CASH BANK LTD-JOZUA CORP			0	02/06/2022	14,000,000.00	0.00	337,609,401.08

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11/07/2022

STATEMENT OF ACCOUNT 01/08/2021

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Page Number : 26

Account Number : 04610300221

Product Name : BUSINESS CURRENT

Currency Name : ZLS

Branch Code : 44

Branch Name : GEMTA BRANCH

Out: Short Name : FRO MINING

DATE	BRANCH	DESCRIPTION	DEFINITIVE / BENEFICIARY NAME	DEBITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/09/2021	44	001FTG0221555579-CHARGES			0	02/06/2022	11,800.00	0.00	337,597,601.08
02/09/2022	44	001FTG0221555579-OSOP BANK LTD-PAUL ANGE			0	02/06/2022	7,345,155.44	0.00	330,252,445.64
02/09/2022	44	001FTG0221555579-CHARGES			0	02/06/2022	11,800.00	0.00	330,240,645.64
02/09/2022	44	001FTG0221555579-FINSEFT NATIONAL BANK ZP			0	02/06/2022	4,337,090.00	0.00	325,903,555.64
02/09/2022	44	001FTG0221555579-CHARGES			0	02/06/2022	11,800.00	0.00	325,891,755.64
02/09/2022	44	001FTG0221555579-OSOP BANK LTD-PAUL ANGE			0	02/06/2022	3,192,000.00	0.00	322,699,755.64
02/09/2022	44	001FTG0221555579-CHARGES			0	02/06/2022	11,800.00	0.00	322,587,955.64
02/09/2022	44	001FTG0221555579-OSOP BANK LTD-PAUL ANGE			0	02/06/2022	3,570,000.00	0.00	319,017,955.64
07/09/2022	44	001FTG0221555579-CHARGES			0	07/06/2022	11,800.00	0.00	319,106,155.64
07/09/2022	44	001FTG0221555579-DIAMOND TRUST BANK LTD			0	07/06/2022	23,858,670.00	0.00	295,247,485.64
08/09/2022	44	CASH PAID TO JORDA C COURSE			000000003336	08/06/2022	20,000,000.00	0.00	275,247,485.64
08/09/2022	44	CASH WITHDRAWAL OVER THE COUNTER				08/06/2022	8,000.00	0.00	275,239,485.64
10/09/2022	44	CHEQUE EFT GEMTA GOLD MINING LIMITED				09/06/2022	0.00	2,470,733.31	277,710,258.95
15/09/2022	44	CASH PAID TO JORDA			000000003337	15/06/2022	15,000,000.00	0.00	262,710,258.95
15/09/2022	44	CASH WITHDRAWAL OVER THE COUNTER				15/06/2022	8,000.00	0.00	262,702,258.95
16/09/2022	44	001FTG0221555579-GEMTA GOLD MINING LIMIT			0	16/06/2022	0.00	3,444,759.31	266,147,018.26
17/09/2022	44	CASH PAID TO JORDA			000000003338	17/06/2022	5,000,000.00	0.00	261,147,018.26
17/09/2022	44	CASH WITHDRAWAL OVER THE COUNTER				17/06/2022	7,500.00	0.00	261,139,518.26

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10/08/2022

STATEMENT OF ACCOUNT 01/09/2021

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Account Number :046103000221

Product Name :BUSINESS CURRENT

Currency Name :TGS

Branch Code :46

Branch Name :GEITA BRANCH

Cust Short Name :PHO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2022	46	001FTLC221810618-NATIONAL MICRO FINANCE			0	30/06/2022	5,890,796.00	0.00	366,808,663.15
30/06/2022	46	001FTLC221810622-CHARGES			0	30/06/2022	11,800.00	0.00	366,796,863.15
30/06/2022	46	001FTLC221810622-NATIONAL MICRO FINANCE			0	30/06/2022	3,230,000.00	0.00	363,566,863.15
30/06/2022	46	001FTLC221810626-CHARGES			0	30/06/2022	11,800.00	0.00	363,555,063.15
30/06/2022	46	001FTLC221810626-DIAMOND TRUST BANK (T)			0	30/06/2022	5,527,710.00	0.00	358,027,353.15
30/06/2022	46	001FTLC221810634-CHARGES			0	30/06/2022	11,800.00	0.00	358,015,553.15
30/06/2022	46	001FTLC221810634-EXIM BANK-SERENGETI SER			0	30/06/2022	4,952,804.00	0.00	353,062,749.15
30/06/2022	46	001FTLC221810637-CHARGES			0	30/06/2022	11,800.00	0.00	353,050,949.15
30/06/2022	46	001FTLC221810637-EXIM BANK-PRINCECO LTD			0	30/06/2022	3,000,000.00	0.00	350,050,949.15
30/06/2022	46	001FTLC221810649-CHARGES			0	30/06/2022	11,800.00	0.00	350,039,149.15
30/06/2022	46	001FTLC221810649-CROB BANK LTD-MAGARE ES			0	30/06/2022	6,500,000.00	0.00	343,539,149.15
30/06/2022	46	001FTLC221810654-CHARGES			0	30/06/2022	11,800.00	0.00	343,527,349.15
30/06/2022	46	001FTLC221810654-CROB BANK LTD-ELIEBARIKI			0	30/06/2022	7,840,000.00	0.00	335,687,349.15
30/06/2022	46	001FTLC221810658-CHARGES			0	30/06/2022	11,800.00	0.00	335,675,549.15
30/06/2022	46	001FTLC221810659-KENYA COMMERCIAL BANK (			0	30/06/2022	15,515,894.53	0.00	320,159,654.62
30/06/2022	46	001FTLC221810661-CHARGES			0	30/06/2022	11,800.00	0.00	320,147,854.62
30/06/2022	46	001FTLC221810661-CROB BANK LTD-IMPEZ			0	30/06/2022	326,640.00	0.00	319,821,214.62
30/06/2022	46	001TFA1221810086-CHARGES			0	30/06/2022	11,800.00	0.00	319,809,414.62

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/06/2022	46	001TRAL221810098-INCOME T	COMMISSIONER O	0	0	30/06/2022	37,810,139.51	0.00	281,999,275.11
30/06/2022	46	001TRAL221810083-CHARGES		0	0	30/06/2022	11,800.00	0.00	281,987,475.11
30/06/2022	46	001TRAL221810087-INCOME T	COMMISSIONER O	0	0	30/06/2022	3,375,000.00	0.00	278,612,475.11
30/06/2022	46	001TRAL221810084-CHARGES		0	0	30/06/2022	11,800.00	0.00	278,600,675.11
30/06/2022	46	001TRAL221810084-COMMISSIONER O INCOME T		0	0	30/06/2022	88,276,958.60	0.00	190,323,716.51
30/06/2022	1	COMP JUNE 2022 PRO MINING STAFF SALARY				30/06/2022	123,000.00	0.00	190,200,716.51
30/06/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2022	26,000.00	0.00	190,174,716.51
30/06/2022	46	LENDER FEE PER ENTRY				30/06/2022	59,000.00	0.00	190,115,716.51
04/07/2022	46	001FTLCL221850531-CHARGES		0	0	04/07/2022	11,800.00	0.00	190,103,916.51
04/07/2022	46	001FTLCL221850531-CROB BANK LTD-SALERONE		0	0	04/07/2022	1,882,500.00	0.00	188,221,416.51
06/07/2022	46	CASH PAID TO JOUDA C COETSEE		000000003346	000000003346	06/07/2022	15,000,000.00	0.00	173,221,416.51
06/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				06/07/2022	8,000.00	0.00	173,213,416.51
08/07/2022	46	001TISE221850365-GEITA GOLD MINING LIMIT		0	0	08/07/2022	0.00	92,520,595.45	265,734,011.96
08/07/2022	46	CASH PAID TO JOUDA COETSEE		000000003347	000000003347	08/07/2022	15,000,000.00	0.00	250,734,011.96
08/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				08/07/2022	8,000.00	0.00	250,726,011.96
12/07/2022	46	CASH PAID TO DAVID NGOST		000000003348	000000003348	12/07/2022	30,100,000.00	0.00	220,626,011.96
12/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				12/07/2022	36,120.00	0.00	220,589,891.96
13/07/2022	46	001FTLCL221940772-CHARGES		0	0	13/07/2022	11,800.00	0.00	220,578,091.96

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STATEMENT OF ACCOUNT 01/09/2021

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Account Number :046103000221

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :46

Branch Name :GEITA BRANCH

Cust Short Name :PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITION/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/07/2022	46	001FTLC221940712-CRDB BANK LTD-TRUL ENTT			0	13/07/2022	6,061,310.00	0.00	214,516,781.96
15/07/2022	46	CASH PAID TO JOZUA			000000003350	15/07/2022	10,000,000.00	0.00	204,516,781.96
15/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				15/07/2022	7,500.00	0.00	204,509,281.96
21/07/2022	46	CASH PAID TO JOZUA			000000003351	21/07/2022	10,000,000.00	0.00	194,509,281.96
21/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				21/07/2022	7,500.00	0.00	194,501,781.96
22/07/2022	46	CASH PAID TO EMANUEL			000000003349	22/07/2022	7,300,000.00	0.00	187,201,781.96
22/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				22/07/2022	7,500.00	0.00	187,194,281.96
22/07/2022	1	CITIZETE EFT GEITA GOLD MINING LIMITED				22/07/2022	0.00	5,917,963.68	193,112,245.64
25/07/2022	46	PRO MINING SAL JUL 2022			000000000000	29/07/2022	51,175,946.03	0.00	141,936,299.61
25/07/2022	46	EFT TO CRDB PRO MINING SAL 2022			000000000000	29/07/2022	83,130,957.88	0.00	58,805,341.73
25/07/2022	46	CASH PAID TO DAVID NDOSI4000093239			000000003352	29/07/2022	47,150,000.00	0.00	11,655,341.73
25/07/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				29/07/2022	56,580.00	0.00	11,598,761.73
25/07/2022	46	001FTS222101503-GEITA GOLD MINING LIMIT			0	29/07/2022	0.00	362,460,955.48	394,059,717.21
25/07/2022	1	COMPY JULY 2022 PRO MINING STAFF SAL				29/07/2022	120,000.00	0.00	393,939,717.21
25/07/2022	1	PTNEFT MASABA TAMPA CORUTZT				29/07/2022	0.00	1,449,800.00	395,389,517.21
30/07/2022	46	001FTLC222110172-CHARGES			0	30/07/2022	11,800.00	0.00	395,377,717.21
30/07/2022	46	001FTLC222110172-CRDB BANK LTD-HENDRICK			0	30/07/2022	14,000,000.00	0.00	381,377,717.21
30/07/2022	46	001TPA1222110024-CHARGES			0	30/07/2022	11,800.00	0.00	381,365,917.21

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04/08/2022

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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Page Number : 31
Account Number : 046103000221
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 46
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/07/2022	46	001TRAI222110024-COMMISSIONER O INCOME T			0	30/07/2022	42,713,641.49	0.00	338,652,215.72
30/07/2022	46	001TRAI222110025-CHARGES			0	30/07/2022	11,800.00	0.00	338,640,415.72
30/07/2022	46	001TRAI222110025-COMMISSIONER O INCOME T			0	30/07/2022	91,010,546.63	0.00	257,629,869.09
31/07/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2022	26,000.00	0.00	257,603,869.09
31/07/2022	46	LEDGER FEE PER ENTRY				31/07/2022	24,000.00	0.00	257,579,869.09
02/08/2022	46	CASH PAID TO JOZUA CALIB			000000003354	02/08/2022	42,000,000.00	0.00	217,579,869.09
02/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				02/08/2022	48,000.00	0.00	217,531,869.09
03/08/2022	46	001FTLC222150467-CHARGES			0	03/08/2022	11,800.00	0.00	217,520,069.09
03/08/2022	46	001FTLC222150467-CRDB BANK LTD- ANDO ROOF			0	03/08/2022	18,089,046.40	0.00	199,432,022.69
04/08/2022	46	001FTLC222160101-CHARGES			0	04/08/2022	11,800.00	0.00	199,420,222.69
04/08/2022	46	001FTLC222160101-CRDB BANK LTD- M-SAGA NT			0	04/08/2022	1,449,800.00	0.00	197,970,422.69
05/08/2022	46	001FTLC222170487-CHARGES			0	05/08/2022	11,800.00	0.00	197,958,622.69
05/08/2022	46	001FTLC222170487-EXIM BANK- PRINCESO LTD			0	05/08/2022	5,100,000.00	0.00	192,858,622.69
05/08/2022	46	001FTLC222170493-CHARGES			0	05/08/2022	11,800.00	0.00	192,846,822.69
05/09/2022	46	001FTLC222170493-DIAMOND TRUST BANK (T)			0	05/08/2022	7,351,400.00	0.00	185,495,422.69
05/08/2022	46	001FTLC222170494-CHARGES			0	05/08/2022	11,800.00	0.00	185,483,622.69
05/08/2022	46	001FTLC222170494-CRDB BANK LTD- MAGARE ES			0	05/08/2022	7,310,000.00	0.00	178,173,622.69
05/08/2022	46	001FTLC222170495-CHARGES			0	05/08/2022	11,800.00	0.00	178,161,822.69

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10/08/2022

STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/09/2021
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Page Number : 32
Account Number : 015103000221
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 146
Branch Name : GEITA BRANCH
Cust Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/08/2022	46	001PTIC222170495-EXIM BANK- SERKUNGETI FER			0	05/08/2022	9,308,942.00	0.00	165,552,940.69
05/08/2022	46	001PTIC222170496-CHARGES			0	05/08/2022	11,800.00	0.00	165,341,140.69
05/08/2022	46	001PTIC222170496-CRED BANK LTD- KONKS CWA			0	05/08/2022	3,819,000.00	0.00	165,022,140.69
05/08/2022	46	001PTIC222170497-CHARGES			0	05/08/2022	11,800.00	0.00	165,010,340.69
05/08/2022	46	001PTIC222170497-DIAMOND TRUST BANK (T)			0	05/09/2022	73,207,919.95	0.00	91,800,420.74
05/08/2022	46	001PTIC222170559-CHARGES			0	05/08/2022	11,800.00	0.00	91,788,620.74
05/08/2022	46	001PTIC222170559-CRDD BANK LTD- KUNDET			0	05/08/2022	163,320.00	0.00	91,625,300.74
06/08/2022	46	001TIS222180680-GEITA GOLD MINING LIMIT			0	06/08/2022	0.00	20,724,578.30	112,349,879.04
12/08/2022	46	001TRAL22240044-CHARGES			0	12/08/2022	11,800.00	0.00	112,338,079.04
12/08/2022	46	001TRAL22240044-COMMISSIONER D INCOME T			0	12/08/2022	32,185,181.08	0.00	80,169,897.96
12/08/2022	3	GOVERNMENT LEVY 04.07.2022				12/08/2022	3,751.00	0.00	80,166,146.96
13/08/2022	46	CASH PAID TO HENDRIK COETSEE			000000003356	13/08/2022	18,400,000.00	0.00	61,766,146.96
13/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER CCRP				13/08/2022	6,000.00	0.00	61,758,146.96
13/08/2022	46	CASH PAID TO DAVID MWOZI			000000003355	13/08/2022	20,000,000.00	0.00	41,758,146.96
13/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER CCRP				13/08/2022	8,000.00	0.00	41,750,146.96
13/08/2022	46	MORUELS COMPENSATION TO PROMINING SERVIC	PROMINING SERVICES LTD	00	1609820220813003 00018	17/08/2022	0.00	55,718.72	41,805,865.68
13/08/2022	46	MORUELS COMPENSATION TO PROMININGSERVICE	PROMINING SERVICES LTD	00	1609820220813003 00019	17/08/2022	0.00	567,519.85	42,373,385.53
13/08/2022	3	GOVERNMENT LEVY 08.07.2022				15/08/2022	4,000.00	0.00	42,369,385.53

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STATEMENT OF ACCOUNT 01/09/2021

Period From : 01/29/2021
 To : 31/08/2022
 Page Number : 33
 Account Number : 04510000221
 Product Name : BUSINESS CURRENT
 Currency Name : INR
 Branch Code : 46
 Branch Name : GITA SPANSE
 Cost Sheet Name : FPO MIXING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	OS	ENDING BALANCE
15/08/2022	1	GOVERNMENT LEVY 04.07.2022				15/08/2022	4,000.00		0.00	42,365,385.53
16/08/2022	46	CASH PAID TO JUDIA CALER CERTIFE			00000003353	16/08/2022	20,000,000.00		0.00	22,365,385.53
16/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER				16/08/2022	8,000.00		0.00	22,357,385.53
16/08/2022	1	GOVERNMENT LEVY 13.07.2022				16/08/2022	4,000.00		0.00	22,353,385.53
17/08/2022	1	GOVERNMENT LEVY 15.07.2022				17/08/2022	4,000.00		0.00	22,349,385.53
17/08/2022	1	GOVERNMENT LEVY 12.07.2022				17/08/2022	4,000.00		0.00	22,345,385.53
17/08/2022	1	GOVERNMENT LEVY 23.07.2022				17/08/2022	3,000.00		0.00	22,344,376.53
17/08/2022	1	GOVERNMENT LEVY 23.07.2022				17/08/2022	4,000.00		0.00	22,340,376.53
17/08/2022	1	GOVERNMENT LEVY 29.07.2022				17/08/2022	4,000.00		0.00	22,336,376.53
17/08/2022	1	GOVERNMENT LEVY 29.07.2022				17/08/2022	4,000.00		0.00	22,332,376.53
17/08/2022	1	GOVERNMENT LEVY 21.07.2022				17/08/2022	4,000.00		0.00	22,328,376.53
18/08/2022	46	001PTA222302512-CBARGE			0	18/08/2022	11,800.00		0.00	22,316,576.53
18/08/2022	46	001PTA222302512-DJAMEND TRUST BANK (T)			0	18/08/2022	3,722,000.00		0.00	18,594,576.53
19/08/2022	46	001PTA222302512-GITA GOLD MIXING LIMIT			0	19/08/2022	0.00		30,084,583.05	50,179,539.58
20/08/2022	46	CASH PAID TO REDDANCE			00000003357	20/08/2022	5,000,000.00		0.00	47,179,539.58
20/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER				20/08/2022	7,500.00		0.00	47,172,039.58
20/08/2022	1	GOVERNMENT LEVY 22.07.2022				20/08/2022	4,000.00		0.00	47,168,039.58
22/08/2022	46	CASH PAID TO JUDIA C CERTIFE			00000003358	22/08/2022	10,000,000.00		0.00	37,167,039.58

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STATEMENT OF ACCOUNT 01/01/2021

Period From : 01/01/2021

To : 31/08/2022

Page Number : 34

Account Number : 0145101000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 146

Branch Name : GEITA BRANCH

Cust Short Name : FPO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	GR	CR	RUNNING BALANCE
22/08/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				22/08/2022	7,500.00	0.00	37,159,639.58
24/08/2022	44	CASH PAID TO JOEUA C. COITSEE			000000003359	24/08/2022	10,300,000.00	0.00	27,159,639.58
24/08/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				24/08/2022	7,500.00	0.00	27,152,139.58
25/08/2022	44	001FTLC222370420-GEITA GOLD MINING LIMIT		0		25/08/2022	0.00	199,349,072.35	226,501,211.94
26/08/2022	44	001FTLC222380354-CHARGES		0		26/08/2022	11,800.00	0.00	226,489,411.94
26/08/2022	44	001FTLC222380354-CRDB BANK LTD-ASDO ROOF		0		26/08/2022	14,302,800.00	0.00	212,186,611.94
29/08/2022	44	001FTLC222410333-CHARGES		0		29/08/2022	11,800.00	0.00	212,174,811.94
29/08/2022	44	001FTLC222410333-CRDB BANK LTD-BATHOLOME		0		29/08/2022	1,750,000.00	0.00	210,424,811.94
30/08/2022	44	001FTLC222420719-GEITA GOLD MINING LIMIT		0		30/08/2022	0.00	124,652,575.18	335,077,387.12
31/08/2022	44	FPO MINING SAL AUG 2022		000000000000		31/08/2022	47,232,125.89	0.00	287,845,261.24
31/08/2022	44	FPO MINING FTT TO CRDB AUG 2022		000000000000		31/08/2022	90,269,632.35	0.00	197,575,628.89
31/08/2022	44	001FTLC222430421-CHARGES		0		31/08/2022	11,800.00	0.00	197,563,828.89
31/08/2022	44	001FTLC222430421-CRDB BANK LTD-ASDO ROOF		0		31/08/2022	2,165,400.00	0.00	195,398,428.89
31/08/2022	44	001FTLC222430422-CHARGES		0		31/08/2022	11,800.00	0.00	195,386,628.89
31/08/2022	44	001FTLC222430422-CRDB BANK LTD-META FLAJ		0		31/08/2022	1,197,570.81	0.00	194,189,058.08
31/08/2022	44	CASH PAID TO DAVID MDOZI		000000003361		31/08/2022	14,500,000.00	0.00	179,689,058.08
31/08/2022	44	CASH WITHDRAWAL OVER THE COUNTER CORP				31/08/2022	8,000.00	0.00	179,681,058.08
31/08/2022	44	CASH PAID TO DAVID MDOZI		000000003360		31/08/2022	49,775,000.00	0.00	129,906,058.08

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STATEMENT OF ACCOUNT 01/09/2021

BOX 476
GEITA
TANZANIA

Period From : 01/09/2021

To : 31/08/2022

Page Number : 35

Account Number : 046103000221

Product Name : BUSINESS CURRENT

Currency Name : TZS

Branch Code : 46

Branch Name : GEITA BRANCH

CUST Short Name : PRO MINING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/08/2022	46	CASH WITHDRAWAL OVER THE COUNTER CORP				31/08/2022	59,730.00	0.00	129,846,328.09
31/08/2022	46	001TRAI222430050-CHARGES		0		31/08/2022	11,800.00	0.00	129,834,528.09
31/08/2022	46	001TRAI222430050-COMMISSIONER O INCOME T		0		31/08/2022	81,876,759.15	0.00	47,955,768.93
31/08/2022	46	001TRAI222430049-CHARGES		0		31/08/2022	11,000.00	0.00	47,943,968.93
31/08/2022	46	001TRAI222430049-COMMISSIONER O INCOME T		0		31/08/2022	37,017,277.18	0.00	10,126,631.75
31/08/2022	1	CPRM AUG 2022 FROM MINING SERVICES SAL				31/08/2022	114,000.00	0.00	10,012,631.75
31/08/2022	1	RTWETF MARTINE SIEMBILO COMUTZT				31/08/2022	0.00	549,530.00	10,562,221.75
31/08/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2022	26,000.00	0.00	10,536,221.75
31/08/2022	46	LENDER FEE PER ENTRY				31/08/2022	65,000.00	0.00	10,471,221.75

Opening Balance : 1,261,240.94 C
 Total Debit Amt : 8,102,835,922.52
 Total Credit Amt : 8,112,045,903.33
 Closing Balance : 10,471,221.75
 Amount Charge : 3,423,523.17

Dr. Count : 556
 Cr. Count : 57

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