

Name of account : ZEM DEVELOPMENT (T) LTD

Account owner : ZEM DEVELOPMENT (T) CO

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/01/2021 to 01/01/2022

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006005

Account number : 9120001178979

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2021	Opening balance			1,448,683.30
13/01/2021	13/01/2021	OT21013TZ0164404 Payment Commission Winch etc. 210113 122755	59.00		1,448,624.30
13/01/2021	13/01/2021	OT21013TZ0164404 TELETRANSMISSION OUTWARD Winch etc. 210113 122755	744,040.00		704,584.30
13/01/2021	13/01/2021	OT21013TZ0164404 SWIFT Charges Winch etc. 210113 122756	29.50		704,554.80
18/01/2021	19/01/2021	OT21018TZ0165274 SWIFT Charges transportation 210118 162742	29.50		704,525.30
18/01/2021	19/01/2021	OT21018TZ0165274 Payment Commission transportation 210118 162742	59.00		704,466.30
18/01/2021	19/01/2021	OT21018TZ0165274 TELETRANSMISSION OUTWARD transportation 210118 162743	19,113.59		685,352.71
22/01/2021	22/01/2021	OT21022TZ0166241 Payment Commission The hole drill 210122 144727	59.00		685,293.71
22/01/2021	22/01/2021	OT21022TZ0166241 SWIFT Charges The hole drill 210122 144727	29.50		685,264.21
22/01/2021	22/01/2021	OT21022TZ0166241 TELETRANSMISSION OUTWARD The hole drill 210122 144728	42,096.50		643,167.71
22/01/2021	22/01/2021	OT21022TZ0166242 SWIFT Charges supplies 210122 145812	29.50		643,138.21
22/01/2021	22/01/2021	OT21022TZ0166242 Payment Commission supplies 210122 145812	59.00		643,079.21
22/01/2021	22/01/2021	OT21022TZ0166242 TELETRANSMISSION OUTWARD supplies 210122 145812	110,720.16		532,359.05
26/01/2021	26/01/2021	OT21026TZ0166768 Payment Commission Local TRANSFER TO OWN 210126 101148	3.47		532,355.58
26/01/2021	26/01/2021	OT21026TZ0166768 TELETRANSMISSION OUTWARD TRANSFER TO OWN 210126 101148	200,000.00		332,355.58
27/01/2021	27/01/2021	AT21027TZ0184672 Internal transfer transfer 210127 153632		500,000.00	832,355.58
28/01/2021	28/01/2021	OT21027TZ0167310 SWIFT Charges project funds 210128 090717	29.50		832,326.08
28/01/2021	28/01/2021	OT21027TZ0167310 TELETRANSMISSION OUTWARD project funds 210128 090718	493,328.51		338,997.57
28/01/2021	28/01/2021	OT21027TZ0167310 Payment Commission project funds 210128 090719	59.00		338,938.57
29/01/2021	29/01/2021	OT21029TZ0167614 Payment Commission Local TRANSFER TO OWN 210129 093108	3.47		338,935.10
29/01/2021	29/01/2021	OT21029TZ0167614 TELETRANSMISSION OUTWARD TRANSFER TO OWN 210129 093109	150,000.00		188,935.10
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080636	21.24		188,913.86
05/02/2021	05/02/2021	OT21036TZ0169205 Payment Commission Local TRANSFER TO OWN 210205 170221	3.47		188,910.39
05/02/2021	05/02/2021	OT21036TZ0169205 TELETRANSMISSION OUTWARD TRANSFER TO OWN 210205 170222	88,913.00		99,997.39
09/02/2021	09/02/2021	IT21039TZ0116740 TELETRANSMISSION INWARD ZHONGYUAN MINING 210209 123759		2,700,000.00	2,799,997.39
09/02/2021	09/02/2021	OT21040TZ0169722 Payment Commission Local TRANSFER TO OWN 210209 150305	3.47		2,799,993.92
09/02/2021	09/02/2021	OT21040TZ0169722 TELETRANSMISSION OUTWARD TRANSFER TO OWN 210209 150305	300,000.00		2,499,993.92
17/02/2021	17/02/2021	OT21048TZ0171010 Payment Commission Local Setup statement 210217 114047	3.47		2,499,990.45
17/02/2021	17/02/2021	OT21048TZ0171010 TELETRANSMISSION OUTWARD Setup statement 210217 114047	200,000.00		2,299,990.45
17/02/2021	17/02/2021	OT21048TZ0171009 Payment Commission project funds 210217 165438	59.00		2,299,931.45
17/02/2021	17/02/2021	OT21048TZ0171009 SWIFT Charges project funds 210217 165438	29.50		2,299,901.95
17/02/2021	17/02/2021	OT21048TZ0171009 TELETRANSMISSION OUTWARD project funds 210217 165439	522,606.11		1,777,295.84
26/02/2021	26/02/2021	OT21056TZ0172737 TELETRANSMISSION OUTWARD Track supplies 210226 102230	100,000.00		1,677,295.84
26/02/2021	26/02/2021	OT21056TZ0172737 Payment Commission Track supplies 210226 102231	59.00		1,677,236.84
26/02/2021	26/02/2021	OT21056TZ0172737 SWIFT Charges Track supplies 210226 102232	29.50		1,677,207.34
26/02/2021	26/02/2021	OT21057TZ0173145 Payment Commission SERVICE 210226 173857	59.00		1,677,148.34
26/02/2021	26/02/2021	OT21057TZ0173145 TELETRANSMISSION OUTWARD SERVICE 210226 173858	39,525.09		1,637,623.25
26/02/2021	26/02/2021	OT21057TZ0173145 SWIFT Charges SERVICE 210226 173859	29.50		1,637,593.75
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 114038	21.24		1,637,572.51
03/03/2021	03/03/2021	IT21061TZ0118225 ITT Pymt Commission ZHONGYUAN MINING 210303 120413	9.99		1,637,562.52
03/03/2021	03/03/2021	IT21061TZ0118225 TELETRANSMISSION INWARD ZHONGYUAN MINING 210303 120413		4,933,764.43	6,571,326.95
10/03/2021	10/03/2021	OT21069TZ0175284 TELETRANSMISSION OUTWARD TRANSFER TO OWN 210310 060523	500,000.00		6,071,326.95
10/03/2021	10/03/2021	OT21069TZ0175284 Payment Commission Local TRANSFER TO OWN 210310 060523	3.47		6,071,323.48

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/03/2021	16/03/2021	OT21070TZ0175518 Payment Commission The ticket 210316 160155	59.00		6,071,264.48
16/03/2021	16/03/2021	OT21070TZ0175518 SWIFT Charges The ticket 210316 160155	29.50		6,071,234.98
16/03/2021	16/03/2021	OT21070TZ0175518 TELETRANSMISSION OUTWARD The ticket 210316 160155	9,955.00		6,061,279.98
23/03/2021	23/03/2021	OT21082TZ0177400 Payment Commission Mountain bulldoz	59.00		6,061,220.98
23/03/2021	23/03/2021	OT21082TZ0177400 SWIFT Charges Mountain bulldoz	29.50		6,061,191.48
23/03/2021	23/03/2021	OT21082TZ0177400 TELETRANSMISSION OUTWARD Mountain bulldoz	83,991.77		5,977,199.71
27/03/2021	29/03/2021	OT21086TZ0178365 Payment Commission Local transfer to own	3.47		5,977,196.24
27/03/2021	29/03/2021	OT21086TZ0178365 TELETRANSMISSION OUTWARD transfer to own	500,000.00		5,477,196.24
30/03/2021	30/03/2021	OT21089TZ0178893 Payment Commission Local TRANSFER TO OWN	3.47		5,477,192.77
30/03/2021	30/03/2021	OT21089TZ0178893 TELETRANSMISSION OUTWARD TRANSFER TO OWN	300,000.00		5,177,192.77
30/03/2021	30/03/2021	OT21088TZ0178510 SWIFT Charges Equipment progre	29.50		5,177,163.27
30/03/2021	30/03/2021	OT21088TZ0178510 TELETRANSMISSION OUTWARD Equipment progre	2,347,445.27		2,829,718.00
30/03/2021	30/03/2021	OT21088TZ0178510 Payment Commission Equipment progre	59.00		2,829,659.00
30/03/2021	30/03/2021	AT21089TZ0187091 Internal transfer RETURN MONEY	1,139,869.67		1,689,789.33
30/03/2021	30/03/2021	AT21089TZ0187091 Inter Customer Transfer RETURN MONEY	0.44		1,689,788.89
30/03/2021	30/03/2021	OT21083TZ0177713 Payment Commission project funds	59.00		1,689,729.89
30/03/2021	30/03/2021	OT21083TZ0177713 SWIFT Charges project funds	29.50		1,689,700.39
30/03/2021	30/03/2021	OT21083TZ0177713 TELETRANSMISSION OUTWARD project funds	256,138.93		1,433,561.46
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	21.24		1,433,540.22
06/04/2021	06/04/2021	OT21088TZ0178783 SWIFT Charges The supervision	29.50		1,433,510.72
06/04/2021	06/04/2021	OT21088TZ0178783 Payment Commission The supervision	59.00		1,433,451.72
06/04/2021	06/04/2021	OT21088TZ0178783 TELETRANSMISSION OUTWARD The supervision	16,555.23		1,416,896.49
08/04/2021	08/04/2021	OT21096TZ0180064 SWIFT Charges tool	29.50		1,416,866.99
08/04/2021	08/04/2021	OT21096TZ0180064 Payment Commission tool	59.00		1,416,807.99
08/04/2021	08/04/2021	OT21096TZ0180064 TELETRANSMISSION OUTWARD tool	99,388.38		1,317,419.61
08/04/2021	08/04/2021	OT21096TZ0180063 SWIFT Charges Caigang watts	29.50		1,317,390.11
08/04/2021	08/04/2021	OT21096TZ0180063 TELETRANSMISSION OUTWARD Caigang watts	29,564.52		1,287,825.59
08/04/2021	08/04/2021	OT21096TZ0180063 Payment Commission Caigang watts	59.00		1,287,766.59
10/04/2021	12/04/2021	OT21100TZ0181062 TELETRANSMISSION OUTWARD FORKLIFT	62,000.00		1,225,766.59
10/04/2021	12/04/2021	OT21100TZ0181062 Payment Commission Local FORKLIFT	3.47		1,225,763.12
13/04/2021	13/04/2021	OT21103TZ0181355 Payment Commission Local transfer to own	3.47		1,225,759.65
13/04/2021	13/04/2021	OT21103TZ0181355 TELETRANSMISSION OUTWARD transfer to own	300,000.00		925,759.65
14/04/2021	14/04/2021	OT21103TZ0181357 Payment Commission Grilled slag mac	59.00		925,700.65
14/04/2021	14/04/2021	OT21103TZ0181357 TELETRANSMISSION OUTWARD Grilled slag mac	329,600.00		596,100.65
14/04/2021	14/04/2021	OT21103TZ0181357 SWIFT Charges Grilled slag mac	29.50		596,071.15
19/04/2021	19/04/2021	OT21109TZ0182399 Payment Commission Local TRANSFER TO OWN	3.47		596,067.68
19/04/2021	19/04/2021	OT21109TZ0182399 TELETRANSMISSION OUTWARD TRANSFER TO OWN	100,000.00		496,067.68
22/04/2021	22/04/2021	OT21111TZ0183049 Payment Commission Engineering serv	59.00		496,008.68
22/04/2021	22/04/2021	OT21111TZ0183049 TELETRANSMISSION OUTWARD Engineering serv	222,103.26		273,905.42
22/04/2021	22/04/2021	OT21111TZ0183049 SWIFT Charges Engineering serv	29.50		273,875.92
23/04/2021	23/04/2021	OT21112TZ0183277 Payment Commission insurance	59.00		273,816.92
23/04/2021	23/04/2021	OT21112TZ0183277 SWIFT Charges insurance	29.50		273,787.42
23/04/2021	23/04/2021	OT21112TZ0183277 TELETRANSMISSION OUTWARD insurance	769.23		273,018.19
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	21.24		272,996.95
30/04/2021	30/04/2021	OT21120TZ0184956 Payment Commission Goods such as ra	59.00		272,937.95
30/04/2021	30/04/2021	OT21120TZ0184956 TELETRANSMISSION OUTWARD Goods such as ra	33,565.43		239,372.52
30/04/2021	30/04/2021	OT21120TZ0184956 SWIFT Charges Goods such as ra	29.50		239,343.02
30/04/2021	30/04/2021	OT21120TZ0185209 TELETRANSMISSION OUTWARD Transfer money t	100,000.00		139,343.02
30/04/2021	30/04/2021	OT21120TZ0185209 Payment Commission Local Transfer money t	3.47		139,339.55
04/05/2021	04/05/2021	OT21124TZ0185580 Payment Commission Local transfer	3.47		139,336.08
04/05/2021	04/05/2021	OT21124TZ0185580 TELETRANSMISSION OUTWARD transfer	100,000.00		39,336.08
18/05/2021	18/05/2021	OT21138TZ0188238 TELETRANSMISSION OUTWARD transfer	30,000.00		9,336.08
18/05/2021	18/05/2021	OT21138TZ0188238 Payment Commission Local transfer	3.47		9,332.61
18/05/2021	18/05/2021	IT21137TZ0122867 ITT Pymt Commission ZHONGYUAN MINING	9.99		9,322.62
18/05/2021	18/05/2021	IT21137TZ0122867 TELETRANSMISSION INWARD ZHONGYUAN MINING		3,097,974.40	3,107,297.02
18/05/2021	18/05/2021	OT21138TZ0188413 Payment Commission Local transfer	3.47		3,107,293.55
18/05/2021	18/05/2021	OT21138TZ0188413 TELETRANSMISSION OUTWARD transfer	500,000.00		2,607,293.55
20/05/2021	20/05/2021	OT21140TZ0188938 Payment Commission service	59.00		2,607,234.55
20/05/2021	20/05/2021	OT21140TZ0188938 TELETRANSMISSION OUTWARD service	70,247.83		2,536,986.72
20/05/2021	20/05/2021	OT21140TZ0188938 SWIFT Charges service	29.50		2,536,957.22
24/05/2021	24/05/2021	OT21144TZ0189464 Payment Commission Local transfer	3.47		2,536,953.75
24/05/2021	24/05/2021	OT21144TZ0189464 TELETRANSMISSION OUTWARD transfer	300,000.00		2,236,953.75
24/05/2021	24/05/2021	OT21141TZ0189115 SWIFT Charges Setup statement	29.50		2,236,924.25
24/05/2021	24/05/2021	OT21141TZ0189115 TELETRANSMISSION OUTWARD Setup statement	268,092.55		1,968,831.70

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24/05/2021	24/05/2021	OT21141TZ0189115 Payment Commission Setup statement	59.00		1,968,772.70
26/05/2021	26/05/2021	OT21145TZ0190008 TELETRANSMISSION OUTWARD Mineral processi	1,312,834.55		655,938.15
26/05/2021	26/05/2021	OT21145TZ0190008 Payment Commission Mineral processi	59.00		655,879.15
26/05/2021	26/05/2021	OT21145TZ0190008 SWIFT Charges Mineral processi	29.50		655,849.65
28/05/2021	28/05/2021	OT21148TZ0190836 Payment Commission insurance	59.00		655,790.65
28/05/2021	28/05/2021	OT21148TZ0190836 SWIFT Charges insurance	29.50		655,761.15
28/05/2021	28/05/2021	OT21148TZ0190836 TELETRANSMISSION OUTWARD insurance	1,442.10		654,319.05
31/05/2021	31/05/2021	MONTHLY MANAGEMENT FEE	21.24		654,297.81
31/05/2021	01/06/2021	OT21151TZ0191251 Payment Commission Local transfer	3.47		654,294.34
31/05/2021	01/06/2021	OT21151TZ0191251 TELETRANSMISSION OUTWARD transfer	200,000.00		454,294.34
08/06/2021	08/06/2021	OT21159TZ0193199 SWIFT Charges Airfares	29.50		454,264.84
08/06/2021	08/06/2021	OT21159TZ0193199 TELETRANSMISSION OUTWARD Airfares	12,781.80		441,483.04
08/06/2021	08/06/2021	OT21159TZ0193199 Payment Commission Airfares	59.00		441,424.04
10/06/2021	10/06/2021	OT21160TZ0193558 Payment Commission Geomembrane expe	59.00		441,365.04
10/06/2021	10/06/2021	OT21160TZ0193558 SWIFT Charges Geomembrane expe	29.50		441,335.54
10/06/2021	10/06/2021	OT21160TZ0193558 TELETRANSMISSION OUTWARD Geomembrane expe	70,143.00		371,192.54
15/06/2021	15/06/2021	IT21166TZ0124954 TELETRANSMISSION INWARD ZHONGYUAN MINING		360,000.00	731,192.54
15/06/2021	15/06/2021	OT21166TZ0194722 TELETRANSMISSION OUTWARD Labor service	85,089.54		646,103.00
15/06/2021	15/06/2021	OT21166TZ0194722 Payment Commission Labor service	59.00		646,044.00
15/06/2021	15/06/2021	OT21166TZ0194722 SWIFT Charges Labor service	29.50		646,014.50
16/06/2021	16/06/2021	AT21167TZ0189989 Internal transfer Repayment	500,000.00		146,014.50
16/06/2021	16/06/2021	AT21167TZ0189989 Inter Customer Transfer Repayment	0.44		146,014.06
17/06/2021	17/06/2021	OT21168TZ0195133 Payment Commission Local transfer	3.47		146,010.59
17/06/2021	17/06/2021	OT21168TZ0195133 TELETRANSMISSION OUTWARD transfer	50,000.00		96,010.59
21/06/2021	21/06/2021	OT21172TZ0195688 Payment Commission Local transfer	3.47		96,007.12
21/06/2021	21/06/2021	OT21172TZ0195688 TELETRANSMISSION OUTWARD transfer	50,000.00		46,007.12
26/06/2021	28/06/2021	OT21177TZ0197432 TELETRANSMISSION OUTWARD transfer	30,000.00		16,007.12
26/06/2021	28/06/2021	OT21177TZ0197432 Payment Commission Local transfer	3.47		16,003.65
28/06/2021	28/06/2021	IT21176TZ0125772 ITT Pymt Commission ZHONGYUAN MINING	9.99		15,993.66
28/06/2021	28/06/2021	IT21176TZ0125772 TELETRANSMISSION INWARD ZHONGYUAN MINING		9,250,393.56	9,266,387.22
28/06/2021	28/06/2021	AT21179TZ0190723 Inter Customer Transfer transfer	0.44		9,266,386.78
28/06/2021	28/06/2021	AT21179TZ0190723 Internal transfer transfer	1,880,000.00		7,386,386.78
28/06/2021	28/06/2021	OT21179TZ0197660 TELETRANSMISSION OUTWARD transfer	2,000,000.00		5,386,386.78
28/06/2021	28/06/2021	OT21179TZ0197660 Payment Commission Local transfer	3.47		5,386,383.31
29/06/2021	29/06/2021	OT21180TZ0197755 TELETRANSMISSION OUTWARD Payment	45,365.62		5,341,017.69
29/06/2021	29/06/2021	OT21180TZ0197755 Payment Commission Payment	59.00		5,340,958.69
29/06/2021	29/06/2021	OT21180TZ0197755 SWIFT Charges Payment	29.50		5,340,929.19
29/06/2021	29/06/2021	OT21180TZ0197762 SWIFT Charges freight	29.50		5,340,899.69
29/06/2021	29/06/2021	OT21180TZ0197762 Payment Commission freight	59.00		5,340,840.69
29/06/2021	29/06/2021	OT21180TZ0197762 TELETRANSMISSION OUTWARD freight	19,194.00		5,321,646.69
29/06/2021	29/06/2021	OT21180TZ0197767 Payment Commission transfer	59.00		5,321,587.69
29/06/2021	29/06/2021	OT21180TZ0197767 SWIFT Charges transfer	29.50		5,321,558.19
29/06/2021	29/06/2021	OT21180TZ0197767 TELETRANSMISSION OUTWARD transfer	298,603.77		5,022,954.42
30/06/2021	30/06/2021	MONTHLY MANAGEMENT FEE	21.24		5,022,933.18
01/07/2021	02/07/2021	OT21181TZ0198248 TELETRANSMISSION OUTWARD transfer	265,991.91		4,756,941.27
01/07/2021	02/07/2021	OT21181TZ0198248 SWIFT Charges transfer	29.50		4,756,911.77
01/07/2021	02/07/2021	OT21181TZ0198248 Payment Commission transfer	59.00		4,756,852.77
05/07/2021	06/07/2021	OT21183TZ0198690 SWIFT Charges transfer	29.50		4,756,823.27
05/07/2021	06/07/2021	OT21183TZ0198690 TELETRANSMISSION OUTWARD transfer	89,909.00		4,666,914.27
05/07/2021	06/07/2021	OT21183TZ0198690 Payment Commission transfer	59.00		4,666,855.27
12/07/2021	12/07/2021	OT21190TZ0100660 SWIFT Charges transfer	29.50		4,666,825.77
12/07/2021	12/07/2021	OT21190TZ0100660 TELETRANSMISSION OUTWARD transfer	16,504.06		4,650,321.71
12/07/2021	12/07/2021	OT21190TZ0100660 Payment Commission transfer	59.00		4,650,262.71
13/07/2021	13/07/2021	OT21194TZ0101039 SWIFT Charges transfer	29.50		4,650,233.21
13/07/2021	13/07/2021	OT21194TZ0101039 TELETRANSMISSION OUTWARD transfer	580,465.12		4,069,768.09
13/07/2021	13/07/2021	OT21194TZ0101039 Payment Commission transfer	59.00		4,069,709.09
15/07/2021	15/07/2021	OT21195TZ0101374 Payment Commission transfer	59.00		4,069,650.09
15/07/2021	15/07/2021	OT21195TZ0101374 SWIFT Charges transfer	29.50		4,069,620.59
15/07/2021	15/07/2021	OT21195TZ0101374 TELETRANSMISSION OUTWARD transfer	180,912.10		3,888,708.49
15/07/2021	15/07/2021	OT21196TZ0101637 Payment Commission transfer	59.00		3,888,649.49
15/07/2021	15/07/2021	OT21196TZ0101637 TELETRANSMISSION OUTWARD transfer	75,647.98		3,813,001.51
15/07/2021	15/07/2021	OT21196TZ0101637 SWIFT Charges transfer	29.50		3,812,972.01
16/07/2021	16/07/2021	OT21197TZ0102046 Payment Commission transfer	59.00		3,812,913.01
16/07/2021	16/07/2021	OT21197TZ0102046 SWIFT Charges transfer	29.50		3,812,883.51
16/07/2021	16/07/2021	OT21197TZ0102046 TELETRANSMISSION OUTWARD transfer	133,366.34		3,679,517.17

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Name of account : ZEM DEVELOPMENT (T) LTD

Account owner : ZEM DEVELOPMENT (T) CO

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/07/2021	20/07/2021	AT21201TZ0191700 Internal transfer transfer	63,338.49		3,616,178.68
20/07/2021	20/07/2021	AT21201TZ0191700 Inter Customer Transfer transfer	0.44		3,616,178.24
26/07/2021	26/07/2021	OT21207TZ0103768 TELETRANSMISSION OUTWARD transfer	195,050.27		3,421,127.97
26/07/2021	26/07/2021	OT21207TZ0103768 Payment Commission transfer	59.00		3,421,068.97
26/07/2021	26/07/2021	OT21207TZ0103768 SWIFT Charges transfer	29.50		3,421,039.47
31/07/2021	31/07/2021	MONTHLY MANAGEMENT FEE	21.24		3,421,018.23
03/08/2021	03/08/2021	OT21214TZ0105480 Payment Commission transfer	59.00		3,420,959.23
03/08/2021	03/08/2021	OT21214TZ0105480 SWIFT Charges transfer	29.50		3,420,929.73
03/08/2021	03/08/2021	OT21214TZ0105480 TELETRANSMISSION OUTWARD transfer	67,343.66		3,353,586.07
06/08/2021	06/08/2021	IT21217TZ0128705 ITT Pymt Commission ZHONGYUAN MINING	9.99		3,353,576.08
06/08/2021	06/08/2021	IT21217TZ0128705 TELETRANSMISSION INWARD ZHONGYUAN MINING		3,087,595.96	6,441,172.04
09/08/2021	09/08/2021	OT21221TZ0107171 SWIFT Charges transfer	29.50		6,441,142.54
09/08/2021	09/08/2021	OT21221TZ0107171 TELETRANSMISSION OUTWARD transfer	598,040.36		5,843,102.18
09/08/2021	09/08/2021	OT21221TZ0107171 Payment Commission transfer	59.00		5,843,043.18
11/08/2021	11/08/2021	OT21223TZ0107712 SWIFT Charges transfer	29.50		5,843,013.68
11/08/2021	11/08/2021	OT21223TZ0107712 TELETRANSMISSION OUTWARD transfer	27,834.58		5,815,179.10
11/08/2021	11/08/2021	OT21223TZ0107712 Payment Commission transfer	59.00		5,815,120.10
13/08/2021	13/08/2021	OT21225TZ0108270 Payment Commission transfer	59.00		5,815,061.10
13/08/2021	13/08/2021	OT21225TZ0108270 TELETRANSMISSION OUTWARD transfer	77,408.74		5,737,652.36
13/08/2021	13/08/2021	OT21225TZ0108270 SWIFT Charges transfer	29.50		5,737,622.86
16/08/2021	16/08/2021	OT21228TZ0108588 TELETRANSMISSION OUTWARD transfer	2,000,000.00		3,737,622.86
16/08/2021	16/08/2021	OT21228TZ0108588 Payment Commission Local transfer	3.47		3,737,619.39
17/08/2021	17/08/2021	OT21229TZ0108755 TELETRANSMISSION OUTWARD transfer	205,986.84		3,531,632.55
17/08/2021	17/08/2021	OT21229TZ0108755 Payment Commission transfer	59.00		3,531,573.55
17/08/2021	17/08/2021	OT21229TZ0108755 SWIFT Charges transfer	29.50		3,531,544.05
24/08/2021	24/08/2021	OT21236TZ0110450 SWIFT Charges transfer	29.50		3,531,514.55
24/08/2021	24/08/2021	OT21236TZ0110450 TELETRANSMISSION OUTWARD transfer	141,264.78		3,390,249.77
24/08/2021	24/08/2021	OT21236TZ0110450 Payment Commission transfer	59.00		3,390,190.77
30/08/2021	30/08/2021	AT21242TZ0193424 Internal transfer transfer	1,000,000.00		2,390,190.77
30/08/2021	30/08/2021	AT21242TZ0193424 Inter Customer Transfer transfer	0.44		2,390,190.33
31/08/2021	31/08/2021	MONTHLY MANAGEMENT FEE	21.24		2,390,169.09
31/08/2021	18/05/2021	FEE OTC HISTORY STATEMENTS	60.00		2,390,109.09
03/09/2021	03/09/2021	OT21246TZ0112933 TELETRANSMISSION OUTWARD transfer	47,571.08		2,342,538.01
03/09/2021	03/09/2021	OT21246TZ0112933 SWIFT Charges transfer	29.50		2,342,508.51
03/09/2021	03/09/2021	OT21246TZ0112933 Payment Commission transfer	59.00		2,342,449.51
10/09/2021	10/09/2021	OT21253TZ0114187 TELETRANSMISSION OUTWARD labor	89,694.48		2,252,755.03
10/09/2021	10/09/2021	OT21253TZ0114187 SWIFT Charges labor	29.50		2,252,725.53
10/09/2021	10/09/2021	OT21253TZ0114187 Payment Commission labor	59.00		2,252,666.53
16/09/2021	16/09/2021	OT21259TZ0115234 SWIFT Charges transfer	29.50		2,252,637.03
16/09/2021	16/09/2021	OT21259TZ0115234 Payment Commission transfer	59.00		2,252,578.03
16/09/2021	16/09/2021	OT21259TZ0115234 TELETRANSMISSION OUTWARD transfer	16,555.23		2,236,022.80
23/09/2021	23/09/2021	OT21265TZ0116447 Payment Commission The payment	59.00		2,235,963.80
23/09/2021	23/09/2021	OT21265TZ0116447 SWIFT Charges The payment	29.50		2,235,934.30
23/09/2021	23/09/2021	OT21265TZ0116447 TELETRANSMISSION OUTWARD The payment	280,475.12		1,955,459.18
30/09/2021	30/09/2021	MONTHLY MANAGEMENT FEE	21.24		1,955,437.94
12/10/2021	12/10/2021	OT21285TZ0119993 SWIFT Charges service	29.50		1,955,408.44
12/10/2021	12/10/2021	OT21285TZ0119993 Payment Commission service	59.00		1,955,349.44
12/10/2021	12/10/2021	OT21285TZ0119993 TELETRANSMISSION OUTWARD service	92,502.95		1,862,846.49
15/10/2021	15/10/2021	AT21288TZ0195343 Inter Customer Transfer Transfer	0.44		1,862,846.05
15/10/2021	15/10/2021	AT21288TZ0195343 Internal transfer Transfer	1,000,000.00		862,846.05
18/10/2021	18/10/2021	OT21288TZ0120511 SWIFT Charges goods	29.50		862,816.55
18/10/2021	18/10/2021	OT21288TZ0120511 Payment Commission goods	59.00		862,757.55
18/10/2021	18/10/2021	OT21288TZ0120511 TELETRANSMISSION OUTWARD goods	178,969.00		683,788.55
31/10/2021	31/10/2021	MONTHLY MANAGEMENT FEE	21.24		683,767.31
12/11/2021	12/11/2021	OT21315TZ0125353 TELETRANSMISSION OUTWARD labor	90,532.21		593,235.10
12/11/2021	12/11/2021	OT21315TZ0125353 SWIFT Charges labor	29.50		593,205.60
12/11/2021	12/11/2021	OT21315TZ0125353 Payment Commission labor	59.00		593,146.60
22/11/2021	22/11/2021	OT21326TZ0126666 TELETRANSMISSION OUTWARD Transfer	200,000.00		393,146.60
22/11/2021	22/11/2021	OT21326TZ0126666 Payment Commission Local Transfer	3.50		393,143.10
29/11/2021	29/11/2021	OT21333TZ0128122 Payment Commission Zinc powder	59.00		393,084.10
29/11/2021	29/11/2021	OT21333TZ0128122 SWIFT Charges Zinc powder	29.50		393,054.60
29/11/2021	29/11/2021	OT21333TZ0128122 TELETRANSMISSION OUTWARD Zinc powder	2,000.00		391,054.60
30/11/2021	30/11/2021	MONTHLY MANAGEMENT FEE	21.24		391,033.36
17/12/2021	17/12/2021	OT21351TZ0131414 Payment Commission Local transfer	3.50		391,029.86
17/12/2021	17/12/2021	OT21351TZ0131414 TELETRANSMISSION OUTWARD transfer	100,000.00		291,029.86

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Name of account : ZEM DEVELOPMENT (T) LTD

Account owner : ZEM DEVELOPMENT (T) CO

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/12/2021	20/12/2021	AT21354TZ0198544 Internal transfer Transfer	150,000.00		141,029.86
20/12/2021	20/12/2021	AT21354TZ0198544 Inter Customer Transfer Transfer	0.44		141,029.42
22/12/2021	22/12/2021	AT21356TZ0198785 Internal transfer transfer		150,000.00	291,029.42
27/12/2021	27/12/2021	OT21361TZ0133269 SWIFT Charges wage	29.50		290,999.92
27/12/2021	27/12/2021	OT21361TZ0133269 TELETRANSMISSION OUTWARD wage	3,588.38		287,411.54
27/12/2021	27/12/2021	OT21361TZ0133269 Payment Commission wage	59.00		287,352.54
27/12/2021	27/12/2021	OT21361TZ0133274 TELETRANSMISSION OUTWARD wage	105,372.88		181,979.66
27/12/2021	27/12/2021	OT21361TZ0133274 SWIFT Charges wage	29.50		181,950.16
27/12/2021	27/12/2021	OT21361TZ0133274 Payment Commission wage	59.00		181,891.16
31/12/2021	31/12/2021	MONTHLY MANAGEMENT FEE	21.24		181,869.92
	31/12/2021	Closing balance			181,869.92

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	25,346,541.73
Credits	24,079,728.35

End of report

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