



Account Bank Statement

**RINAN MINING INVESTMENT T
MBANGALA
MBANGALA**

Account: 0150562248500

Available Balance: 397,979,185.39 TZS

Period: Last 1 Month

Total Value for Credit: 150,481,818.00 TZS

Total Value for Debit: 84,944,784.40 TZS

Summary of Book Balance as at 04/05/2022 : 444,290,674.59 TZS

Summary of Cleared Balance as at 04/05/2022 : 444,290,674.59 TZS

04/05/2022 12:28:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2022 15:42:58	7797770104221542 OMNBILL FROM 0150562248500 TO 991093237784 GEPG PAYMENTS	01.04.2022 15:42:58	1,405,200.00	0.00	377,348,440.99
01.04.2022 15:44:41	7798330104221543 OMNBILL FROM 0150562248500 TO 991093237615 GEPG PAYMENTS	01.04.2022 15:44:40	1,405,200.00	0.00	375,943,240.99
03.04.2022 23:12:39	8270500304222313 OMNEFT FROM RINAN TO BISSE DANIEL PETER SECURITY COMPANY	03.04.2022 23:12:39	1,600,000.00	0.00	374,343,240.99

03.04.2022 23:12:43	8270510304222314 OMNEFTCHG 8270500304222313 FROM RINAN TO BISSE DANIEL PETE	03.04.2022 23:12:43	1,652.54	0.00	374,341,588.45
03.04.2022 23:14:59	8270550304222316 OMNFT FROM RINAN TO INFINITYOILCOMPANYLTD DIESEL PAYMENT	03.04.2022 23:14:58	5,265,000.00	0.00	369,076,588.45
03.04.2022 23:15:02	8270560304222316 OMNFTCHG 8270550304222316 FROM RINAN TO INFINITYOILCOMPANY	03.04.2022 23:15:02	700.00	0.00	369,075,888.45
03.04.2022 23:16:28	8270580304222317 OMNFT FROM RINAN TO JOEL SYLVESTER KIBONA ACCOUNTANT MONT	03.04.2022 23:16:28	1,000,000.00	0.00	368,075,888.45
03.04.2022 23:16:32	8270590304222317 OMNFTCHG 8270580304222317 FROM RINAN TO JOEL SYLVESTER KIB	03.04.2022 23:16:32	700.00	0.00	368,075,188.45
04.04.2022 10:22:58	8304780404221024 OMNFT FROM RINAN TO CLEMENT GERALDY JANUARY IMMIGRATION A	04.04.2022 10:22:57	2,000,000.00	0.00	366,075,188.45
04.04.2022 10:23:01	8304810404221024 OMNFTCHG 8304780404221024 FROM RINAN TO CLEMENT GERALDY JA	04.04.2022 10:23:01	700.00	0.00	366,074,488.45
04.04.2022 11:01:52	8316830404221101 OMNBILL FROM 0150562248500 TO 991033390627 GEPG PAYMENTS	04.04.2022 11:01:52	12,747,853.20	0.00	353,326,635.25
04.04.2022 20:39:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2022 20:39:20	297.46	0.00	353,326,337.79
04.04.2022 20:39:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2022 20:39:42	126.00	0.00	353,326,211.79
04.04.2022 20:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2022 20:39:56	126.00	0.00	353,326,085.79
04.04.2022 23:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2022 23:20:48	126.00	0.00	353,325,959.79
08.04.2022 08:36:25	9182370804220835 OMNBILL FROM 0150562248500 TO 998416606570 TRA NORMAL PAY	08.04.2022 08:36:25	126,817.20	0.00	353,199,142.59
09.04.2022 09:43:15	9479550904220943 OMNFT FROM RINAN TO CLEMENT GERALDY JANUARY TIRE FOR TRIC	09.04.2022 09:43:15	340,000.00	0.00	352,859,142.59

09.04.2022 09:43:19	9479560904220943 OMNFTCHG 9479550904220943 FROM RINAN TO CLEMENT GERALDY JA	09.04.2022 09:43:19	700.00	0.00	352,858,442.59
09.04.2022 09:43:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2022 09:43:51	126.00	0.00	352,858,316.59
09.04.2022 09:54:10	9482940904220954 OMNFT FROM RINAN TO CLEMENT GERALDY JANUARY BELTS FOR TRI	09.04.2022 09:54:10	280,000.00	0.00	352,578,316.59
09.04.2022 09:54:14	9482960904220954 OMNFTCHG 9482940904220954 FROM RINAN TO CLEMENT GERALDY JA	09.04.2022 09:54:14	700.00	0.00	352,577,616.59
09.04.2022 09:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2022 09:54:43	126.00	0.00	352,577,490.59
11.04.2022 07:59:29	9649111104220759 OMNFT FROM RINAN TO TITO JAMES JOHN HYDRAULIC OIL	11.04.2022 07:59:29	900,000.00	0.00	351,677,490.59
11.04.2022 07:59:32	9649121104220759 OMNFTCHG 9649111104220759 FROM RINAN TO TITO JAMES JOHN HY	11.04.2022 07:59:32	700.00	0.00	351,676,790.59
11.04.2022 07:59:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 07:59:58	126.00	0.00	351,676,664.59
11.04.2022 08:40:57	9654381104220840 OMNFT FROM RINAN TO SEKYANDO TFS CHUNYA	11.04.2022 08:40:57	1,000,000.00	0.00	350,676,664.59
11.04.2022 08:41:01	9654391104220841 OMNFTCHG 9654381104220840 FROM RINAN TO SEKYANDO TFS CHUNY	11.04.2022 08:41:01	700.00	0.00	350,675,964.59
11.04.2022 08:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2022 08:41:28	126.00	0.00	350,675,838.59
14.04.2022 10:34:13	1420181404221034 OMNFT FROM RINAN TO ELIZABETH EDSONI SANGA TIRES FOR PRAD	14.04.2022 10:34:13	2,120,000.00	0.00	348,555,838.59
14.04.2022 10:34:17	1420191404221034 OMNFTCHG 1420181404221034 FROM RINAN TO ELIZABETH EDSONI S	14.04.2022 10:34:17	700.00	0.00	348,555,138.59
14.04.2022 10:37:57	1420631404221036 OMNBILL FROM 0150562248500 TO 991093269200 GEPG PAYMENTS	14.04.2022 10:37:56	4,807,250.00	0.00	343,747,888.59

14.04.2022 10:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 10:49:50	126.00	0.00	343,747,762.59
14.04.2022 11:14:43	1440041404221114 OMNFT FROM RINAN TO CLEMENT GERALDY JANUARY IMMIGRATION C	14.04.2022 11:14:43	400,000.00	0.00	343,347,762.59
14.04.2022 11:14:47	1440051404221114 OMNFTCHG 1440041404221114 FROM RINAN TO CLEMENT GERALDY JA	14.04.2022 11:14:47	700.00	0.00	343,347,062.59
14.04.2022 11:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 11:44:11	126.00	0.00	343,346,936.59
15.04.2022 17:12:40	1918611504221712 OMNFT FROM RINAN TO SEKYANDO ADVANCE FOR CRANE	15.04.2022 17:12:40	300,000.00	0.00	343,046,936.59
15.04.2022 17:12:44	1918621504221712 OMNFTCHG 1918611504221712 FROM RINAN TO SEKYANDO ADVANCE F	15.04.2022 17:12:44	700.00	0.00	343,046,236.59
15.04.2022 18:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2022 18:19:02	126.00	0.00	343,046,110.59
19.04.2022 16:00:03	2283491904221600 OMNFT FROM RINAN TO KENETH MWAKYUSA MWAMBUNGU COMPENSATIO	19.04.2022 16:00:03	30,000,000.00	0.00	313,046,110.59
19.04.2022 16:00:06	2283501904221600 OMNFTCHG 2283491904221600 FROM RINAN TO KENETH MWAKYUSA MW	19.04.2022 16:00:06	700.00	0.00	313,045,410.59
19.04.2022 16:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2022 16:00:42	126.00	0.00	313,045,284.59
20.04.2022 15:28:47	2485272004221528 OMNEFT FROM RINAN TO FRANCES MAPUNDA PVC PIPE FOR WATER W	20.04.2022 15:28:47	4,950,000.00	0.00	308,095,284.59
20.04.2022 15:28:50	2485292004221528 OMNEFTCHG 2485272004221528 FROM RINAN TO FRANCES MAPUNDA P	20.04.2022 15:28:50	1,652.54	0.00	308,093,632.05
20.04.2022 15:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 15:29:16	297.46	0.00	308,093,334.59
20.04.2022 15:46:06	2492072004221546 OMNFT FROM RINAN TO SEKYANDO LOAN FOR SADDAM	20.04.2022 15:46:06	1,148,000.00	0.00	306,945,334.59

20.04.2022 15:46:10	2492092004221546 OMNFTCHG 2492072004221546 FROM RINAN TO SEKYANDO LOAN FOR	20.04.2022 15:46:10	700.00	0.00	306,944,634.59
20.04.2022 15:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 15:46:39	126.00	0.00	306,944,508.59
21.04.2022 12:24:01	2626022104221223 OMNFT FROM RINAN TO LINUS YOHANA SOMPO DIESEL PAYMENT CHU	21.04.2022 12:24:00	11,462,000.00	0.00	295,482,508.59
21.04.2022 12:24:04	2626062104221224 OMNFTCHG 2626022104221223 FROM RINAN TO LINUS YOHANA SOMPO	21.04.2022 12:24:04	700.00	0.00	295,481,808.59
21.04.2022 12:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2022 12:24:29	126.00	0.00	295,481,682.59
25.04.2022 22:49:06	Monthly Maintenance Fee	25.04.2022 22:49:05	16,949.15	0.00	295,464,733.44
26.04.2022 00:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 00:07:30	3,050.85	0.00	295,461,682.59
28.04.2022 08:14:11	4798922804220814 OMNFT FROM RINAN TO G S GROUP LIMITED CIGARETTES	28.04.2022 08:14:10	1,652,000.00	0.00	293,809,682.59
28.04.2022 08:14:14	4798932804220814 OMNFTCHG 4798922804220814 FROM RINAN TO G S GROUP LIMITED	28.04.2022 08:14:14	700.00	0.00	293,808,982.59
28.04.2022 08:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2022 08:14:39	126.00	0.00	293,808,856.59
30.04.2022 11:40:49	TZ#225FTOT221200001#MT103#SUSIE DIDAS KENNEDY LIMITED#/ PAYMENT FOR GOLD	30.04.2022 11:40:49	0.00	150,481,818.00	444,290,674.59