



Tanzania Commercial Bank PLC  
 PSSSF Towers  
 Bagamoyo Road, Makumbusho  
 P.O.Box 9300  
 Dar es Salaam

**DEPOSIT ACCOUNT  
 STATEMENT**

Statement Date : 02/07/2022

Name :	BUSOLWA MINING LIMITED	Branch:	LIBERTY
Address :	NYAKATO	Branch Code:	285
		Account Number:	440428000014
		Account Product:	Business current account USD
		Account	US Dollar(\$)
		From Date:	1-Jan-22
		To Date:	2-Jul-22
		OLD A/C Number:	006600002042702

Value	Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			1,009,575.03
04/01/2022	04/01/2022	025F - Funds Transfer Between Accounts-Finance	200,000.00	0.00	809,546.94
21/01/2022	21/01/2022	025F - Funds Transfer Between Accounts-Finance	100,000.00	0.00	709,546.94
26/01/2022	26/01/2022	MAREJESHO YA MKOPO AWAMU YA PILI IFO BUSOLWA MINING LTD	516,326.50	0.00	193,220.44
28/01/2022	28/01/2022	025F - Funds Transfer Between Accounts-Finance	70,000.00	0.00	123,220.44
31/01/2022	31/01/2022	Value Added Tax On Ledger Fee	3.62	0.00	123,216.82
31/01/2022	31/01/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	123,214.81
31/01/2022	31/01/2022	TRA Excise duty On Ledger Fee	2.01	0.00	123,212.80
31/01/2022	31/01/2022	Value Added Tax On Ledger Fee	0.36	0.00	123,212.44
31/01/2022	31/01/2022	Ledger Fee	20.09	0.00	123,192.35
31/01/2022	31/01/2022	025F - Funds Transfer Between Accounts-Finance	50,000.00	0.00	73,192.35
08/02/2022	08/02/2022	PAYMENT OF GOLD FROM: SAKISA CO LIMITED REF:OT22039TZ0140349	0.00	1,000,000.00	1,073,192.35
09/02/2022	09/02/2022	GOLD PURCHASE FROM: MAGAMBO NKILOSUBI MAGAMBO REF:316432997ST4464	0.00	474,177.71	1,547,370.06
10/02/2022	10/02/2022	025F - Funds Transfer Between Accounts-Finance	300,000.00	0.00	1,247,370.06
11/02/2022	11/02/2022	PAYMENT OF GOLD FROM: SAKISA CO LIMITED REF:OT22042TZ0140860	0.00	81,907.00	1,329,277.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASSIS NO. 4045-16 INVOICE NO. 2298743 B/O BE FORWARD CO. LTD	24,953.00	0.00	1,304,324.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,304,269.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASSIS NO.2724 INVOICE NO. 2298776 B/O BE FOWARD CO LTD	21,845.00	0.00	1,282,424.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,282,369.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASSIS NO. 7694-18 INVOICE NO. 2298767 B/O BE FORWARD CO. LTD	22,453.00	0.00	1,259,916.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,259,861.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASIS 1572-17 INVOICE NO 2299485 B/O BE FORWARD CO .LTD	23,543.00	0.00	1,236,318.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,236,263.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASIS NO 2298794.9640-2018 INVOICE NO 2298794 B/O BEFORWARD CO.LTD	22,545.00	0.00	1,213,718.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,213,663.06
15/02/2022	15/02/2022	TOYOTA HILUX CHASIS NO 8399-2018 INVOICE NO 2298759 B/O BE FORWARD CO. LTD	21,903.00	0.00	1,191,760.06
15/02/2022	15/02/2022	Outward RTGS Charge	55.00	0.00	1,191,705.06
16/02/2022	16/02/2022	LIBRARY BOOK USD 31& 2ND QUARTER FEE 21/22 6,713 INVOICE NO 208219 B/O INTERNATIONAL SCHOOL MOSHI	6,744.00	0.00	1,184,961.06
16/02/2022	16/02/2022	TISS Outward transfer charge	10.00	0.00	1,184,951.06
28/02/2022	28/02/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	1,184,949.05
28/02/2022	28/02/2022	Value Added Tax On Ledger Fee	3.62	0.00	1,184,945.43
28/02/2022	28/02/2022	TRA Excise duty On Ledger Fee	2.01	0.00	1,184,943.42
28/02/2022	28/02/2022	Ledger Fee	20.09	0.00	1,184,923.33
28/02/2022	28/02/2022	Value Added Tax On Ledger Fee	0.36	0.00	1,184,922.97
01/03/2022	01/03/2022	025F - Funds Transfer Between Accounts-Finance	100,000.00	0.00	1,084,922.97
08/03/2022	08/03/2022	INVOICE NO 11013 B/O MIKE LUTALO	2,000.00	0.00	1,082,922.97
08/03/2022	08/03/2022	Outward RTGS Charge	55.00	0.00	1,082,867.97
12/03/2022	12/03/2022	025F - Funds Transfer Between Accounts-Finance	50,000.00	0.00	1,032,867.97



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Name :	BUSOLWA MINING LIMITED	Branch:	LIBERTY
Address :	NYAKATO	Branch Code:	285
		Account Number:	440428000014
		Account Product:	Business current account USD
		Account	US Dollar(\$)
		From Date:	1-Jan-22
		To Date:	2-Jul-22
		OLD A/C Number:	006600002042702

Value	Date	Description	Debit Amount	Credit Amount	Balance
14/03/2022	14/03/2022	025F - Funds Transfer Between Accounts-Finance	200,000.00	0.00	832,867.97
18/03/2022	18/03/2022	CONTAINER DEPOSIT CHARGES INVOICE 69197 B/C WOSAC LIMITED	1,000.00	0.00	831,867.97
18/03/2022	18/03/2022	TISS Outward transfer charge	10.00	0.00	831,857.97
21/03/2022	21/03/2022	025F - Funds Transfer Between Accounts-Finance	100,000.00	0.00	731,857.97
24/03/2022	24/03/2022	LOAN REPAYMENT B/O BUSOLWA MINING LTD	45,000.00	0.00	686,857.97
24/03/2022	24/03/2022	TISS Outward transfer charge	10.00	0.00	686,847.97
29/03/2022	29/03/2022	025F - Funds Transfer Between Accounts-Finance	170,000.00	0.00	516,847.97
30/03/2022	30/03/2022	FOR PAYMENT NUMBER A064251 CHASISI NUMBER MROJB8DD403503637 B/O BE FOWARD CO.LTD	351.00	0.00	516,496.97
30/03/2022	30/03/2022	Outward RTGS Charge	55.00	0.00	516,441.97
31/03/2022	31/03/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	516,439.96
31/03/2022	31/03/2022	Value Added Tax On Ledger Fee	3.62	0.00	516,436.34
31/03/2022	31/03/2022	TRA Excise duty On Ledger Fee	2.01	0.00	516,434.33
31/03/2022	31/03/2022	Value Added Tax On Ledger Fee	0.36	0.00	516,433.97
31/03/2022	31/03/2022	Ledger Fee	20.09	0.00	516,413.88
05/04/2022	05/04/2022	025F - Funds Transfer Between Accounts-Finance	15,000.00	0.00	501,413.88
12/04/2022	12/04/2022	025F - Funds Transfer Between Accounts-Finance	0.00	300,000.00	801,413.88
12/04/2022	12/04/2022	ROE OF TRANSACTION WRONGLY CREDITED INSTEAD OF DEBITED USD A/C	300,000.00	0.00	501,413.88
12/04/2022	12/04/2022	CORRECT ENTRY FOR USD 300,000 AT RATE OF 2335	300,000.00	0.00	201,413.88
13/04/2022	13/04/2022	INITIAL OPENING FOR NEW ACCOUNT	100.00	0.00	201,313.88
14/04/2022	14/04/2022	PAYMENT OF GOLD FROM: SAKISA CO LIMITED REF:OT22104TZ0152435	0.00	800,000.00	1,001,313.88
14/04/2022	14/04/2022	SALE OF USD 150,000 FOR THE RATE OF 2335	150,000.00	0.00	851,313.88
19/04/2022	19/04/2022	PURCHASE OF GOLD FROM: MAGAMBO NKILOSUE MAGAMBO REF:329714517ST4464	0.00	800,000.00	1,651,313.88
19/04/2022	19/04/2022	SITE FACILITATION CASH SALE	250,000.00	0.00	1,401,313.88
19/04/2022	19/04/2022	3rd INSTALLMENT LOAN REPAYMENT TIB LOAN IFC BUSOLWA MINING LTD	526,528.35	0.00	874,785.53
19/04/2022	19/04/2022	SALE OF USD 100,000 AT RATE OF 2326	100,000.00	0.00	774,785.53
21/04/2022	21/04/2022	CATTERPILLAR 740 DUMP TRUST SHIPMENT INVOICE NO 11015 B/O MIKE LUTALO	24,840.00	0.00	749,945.53
21/04/2022	21/04/2022	Outward RTGS Charge	55.00	0.00	749,890.53
25/04/2022	25/04/2022	025F - Funds Transfer Between Accounts-Finance	200,000.00	0.00	549,890.53
29/04/2022	29/04/2022	025F - Funds Transfer Between Accounts-Finance	100,000.00	0.00	449,890.53
30/04/2022	30/04/2022	Value Added Tax On Ledger Fee	3.62	0.00	449,886.91
30/04/2022	30/04/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	449,884.90
30/04/2022	30/04/2022	Ledger Fee	20.09	0.00	449,864.81
30/04/2022	30/04/2022	TRA Excise duty On Ledger Fee	2.01	0.00	449,862.80
30/04/2022	30/04/2022	Value Added Tax On Ledger Fee	0.36	0.00	449,862.44
02/05/2022	02/05/2022	025F - Funds Transfer Between Accounts-Finance	30,000.00	0.00	419,862.44
05/05/2022	05/05/2022	site facilitation cash	100,000.00	0.00	319,862.44
07/05/2022	07/05/2022	025F - Funds Transfer Between Accounts-Finance	50,000.00	0.00	269,862.44
09/05/2022	09/05/2022	PARTIAL PAYMENT OF INVOICE NO.ZD220503BML B/O LUOYANG ZHONGDE HEAVY INDUSTRIES CO.LTD	36,180.00	0.00	233,682.44
09/05/2022	09/05/2022	Outward RTGS Charge	55.00	0.00	233,627.44



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		Account	US Dollar(\$)
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Value	Date	Description	Debit Amount	Credit Amount	Balance
09/05/2022	09/05/2022	VFD,ONLINE SOFT STARTER ( REF: 2022097) B/O JIANGSU BOATMAN IMPORT & EXPORT CO.LTD	13,963.00	0.00	219,664.44
09/05/2022	09/05/2022	Outward RTGS Charge	55.00	0.00	219,609.44
09/05/2022	09/05/2022	025F - Funds Transfer Between Accounts-Finance	50,000.00	0.00	169,609.44
10/05/2022	10/05/2022	3RD QUATER FEE FOR JOSHUA EZEKIEL (NO.00481) B/O INTERNATIONAL SCHOOL MOSHI	6,712.00	0.00	162,897.44
10/05/2022	10/05/2022	TISS Outward transfer charge	10.00	0.00	162,887.44
16/05/2022	16/05/2022	025F - Funds Transfer Between Accounts-Finance	300,000.00	0.00	-137,112.56
16/05/2022	16/05/2022	025F - Funds Transfer Between Accounts-Finance	0.00	300,000.00	162,887.44
16/05/2022	16/05/2022	Advance payment for purchasing 20 TPH Gold processing CIL plant (pro invo no.JXSCTZ20220515) B/O HAINAN CHENLAN TRADING LIMITED	126,976.00	0.00	35,911.44
16/05/2022	16/05/2022	Outward RTGS Charge	55.00	0.00	35,856.44
23/05/2022	23/05/2022	ADVANCED DEMURRAGE CHARGES (INVO NO. 74098) B/O WOSAC LIMITED	1,065.00	0.00	34,791.44
23/05/2022	23/05/2022	TISS Outward transfer charge	10.00	0.00	34,781.44
26/05/2022	26/05/2022	PURCHASE OF RAILS,EXCHANGERS AND SEA FREIGHT (PROFORMA INVOICE NO.SCGX20220526) B/O SHICHENG GAOXUAN BEARING BUSH CO.,LTD	23,000.00	0.00	11,781.44
26/05/2022	26/05/2022	Outward RTGS Charge	55.00	0.00	11,726.44
27/05/2022	27/05/2022	INVOICE NO. ZD220510BML B/O LUO YANG ZHONGDE HEAVY INDUSTRIES CO. LTD	550.00	0.00	11,176.44
27/05/2022	27/05/2022	Outward RTGS Charge	55.00	0.00	11,121.44
31/05/2022	31/05/2022	Withholding Tax - Savings On Ledger Fee	1.32	0.00	11,120.12
31/05/2022	31/05/2022	Value Added Tax On Ledger Fee	2.38	0.00	11,117.74
31/05/2022	31/05/2022	Ledger Fee	13.24	0.00	11,104.50
31/05/2022	31/05/2022	TRA Excise duty On Ledger Fee	1.32	0.00	11,103.18
31/05/2022	31/05/2022	Value Added Tax On Ledger Fee	0.24	0.00	11,102.94
31/05/2022	31/05/2022	025F - Funds Transfer Between Accounts-Finance	0.00	20,000.00	31,102.94
31/05/2022	31/05/2022	POLYURETHANE SCREEN MESH 16PCS B/O LUO YANG ZHONGDE HEAVY INDUSTRIES CO. LTD	8,720.00	0.00	22,382.94
31/05/2022	31/05/2022	Outward RTGS Charge	55.00	0.00	22,327.94
31/05/2022	31/05/2022	RAILS,EXCHANGERS,WHEEL WITH SHAFT (PI NO.SCGX20220526) B/O SHICHENG GAOXUAN BEARING BUSH CO.,LTD	14,560.00	0.00	7,767.94
31/05/2022	31/05/2022	Outward RTGS Charge	55.00	0.00	7,712.94
06/06/2022	06/06/2022	USED COMPRESSOR AND DRILLING WAGON B/O NAKAI KIYOMI	4.33	0.00	7,708.61
06/06/2022	06/06/2022	Outward RTGS Charge	56.25	0.00	7,652.36
06/06/2022	06/06/2022	025F - Funds Transfer Between Accounts-Finance	0.00	10,000.00	17,652.36
06/06/2022	06/06/2022	REV~USED COMPRESSOR AND DRILLING WAGON B/O NAKAI KIYOMI	0.00	4.33	17,656.69
06/06/2022	06/06/2022	REV~Outward RTGS Charge	0.00	56.25	17,712.94
07/06/2022	07/06/2022	USED COMPRESSOR AND DRILLING WAGON B/O NAKAI KIYOMI	10,000.00	0.00	7,712.94
07/06/2022	07/06/2022	Outward RTGS Charge	55.00	0.00	7,657.94
07/06/2022	07/06/2022	025F - Funds Transfer Between Accounts-Finance	0.00	10,000.00	17,657.94
07/06/2022	07/06/2022	Value Added TaxUSD On Withdrawal fee-USD	2.77	0.00	17,655.17
07/06/2022	07/06/2022	TRA Excise USD On Withdrawal fee-USD	1.82	0.00	17,653.35
07/06/2022	07/06/2022	105 - Cash Withdrawal	10,000.00	0.00	7,653.35



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Name :	BUSOLWA MINING LIMITED	Branch:	LIBERTY
Address:	NYAKATO	Branch Code:	285
		Account Number:	440428000014
		Account Product:	Business current account USD
		Account	US Dollar(\$)
		From Date:	1-Jan-22
		To Date:	2-Jul-22
		OLD A/C Number:	006600002042702

Value	Date	Description	Debit Amount	Credit Amount	Balance
07/06/2022	07/06/2022	Withdrawal fee-USD	15.41	0.00	7,637.94
22/06/2022	22/06/2022	PURCHASE OF FILTERS INVOICE SCGX20220620 B/ SHICHENG GAOXUAN BEARING BUSH CO. LTD	1,870.50	0.00	5,767.44
22/06/2022	22/06/2022	Outward RTGS Charge	55.00	0.00	5,712.44
24/06/2022	24/06/2022	025F - Funds Transfer Between Accounts-Finance	0.00	76,630.00	82,342.44
24/06/2022	24/06/2022	FINAL PAYMENT INVOICE ZD220503BML B/O LUO YANG ZHONGDE HEAVY INDUSTRIES CO. LTD	76,630.00	0.00	5,712.44
24/06/2022	24/06/2022	Outward RTGS Charge	55.00	0.00	5,657.44
25/06/2022	25/06/2022	REGISTRATION AND PARTICIPATION FEE B/O TAUF PARTNERS LIMITED	600.00	0.00	5,057.44
25/06/2022	25/06/2022	TISS Outward transfer charge	10.00	0.00	5,047.44
30/06/2022	30/06/2022	Withholding Tax - Savings On Ledger Fee	2.01	0.00	5,045.43
30/06/2022	30/06/2022	Value Added Tax On Ledger Fee	3.98	0.00	5,041.45
30/06/2022	30/06/2022	TRA Excise duty On Ledger Fee	2.01	0.00	5,039.44
30/06/2022	30/06/2022	Ledger Fee	20.09	0.00	5,019.35

**STATEMENT SUMMARY**

Total Debit Amount:	4,877,302.88
Total Credit Amount:	3,872,775.29
Number Of Debit Transactions:	111
Number Of Credit Transactions:	13
Current Balance:	5,019.35
Available Balance:	5,019.35

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Verified By : .....

Print Date : 02-Jul-2022