

Name of account : **GSM TANZANIA LIMITED**Account owner : **GSM TANZANIA LIMITED****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 : **01/01/2022 to 16/06/2022**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120001476872**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2022	Opening balance			659,878.98
03/01/2022	03/01/2022	OT22003TZ0134199 Payment Commission Local SHORT LOAN TO ST	3.50		659,875.48
03/01/2022	03/01/2022	OT22003TZ0134199 TELETRANSMISSION OUTWARD SHORT LOAN TO ST	20,000.00		639,875.48
03/01/2022	03/01/2022	OT22003TZ0134249 TELETRANSMISSION OUTWARD BANK TRANSFER	20,100.00		619,775.48
03/01/2022	03/01/2022	OT22003TZ0134249 Payment Commission Local BANK TRANSFER	3.50		619,771.98
03/01/2022	03/01/2022	AT22003TZ0199280 Internal transfer FX WITH GSM TZ U		120,000.00	739,771.98
04/01/2022	04/01/2022	AT22004TZ0199308 Internal transfer FX DEAL PYT		240,000.00	979,771.98
04/01/2022	04/01/2022	IL21217TZ0100987 20 PCT CONTRIBUTI IL21217TZ0100987/20 PCT CONTRI	190,808.01		788,963.97
04/01/2022	04/01/2022	IL21246TZ0101013 20 PCT CONTRIBUTI IL21246TZ0101013/20 PCT CONTRI	131,929.52		657,034.45
04/01/2022	04/01/2022	IL21246TZ01010013 20 PCT CONTRIBUTI IL21246TZ01010013/20 PCT CONTRI	235,748.26		421,286.19
04/01/2022	04/01/2022	OT22004TZ0134393 Payment Commission Local BANK TRANSFER	3.50		421,282.69
04/01/2022	04/01/2022	OT22004TZ0134393 TELETRANSMISSION OUTWARD BANK TRANSFER	74,100.00		347,182.69
04/01/2022	04/01/2022	AT22004TZ0199331 Internal transfer BANK TRANSFER	20,000.00		327,182.69
04/01/2022	04/01/2022	OT22004TZ0134400 Payment Commission Local DEMURRAGE MEDUG5	3.50		327,179.19
04/01/2022	04/01/2022	OT22004TZ0134399 TELETRANSMISSION OUTWARD DEMURRAGE MEDUCX	500.00		326,679.19
04/01/2022	04/01/2022	OT22004TZ0134400 TELETRANSMISSION OUTWARD DEMURRAGE MEDUG5	420.00		326,259.19
04/01/2022	04/01/2022	OT22004TZ0134399 Payment Commission Local DEMURRAGE MEDUCX	3.50		326,255.69
04/01/2022	04/01/2022	OT22004TZ0134401 Payment Commission Local DEMURRAGE MEDUG5	3.50		326,252.19
04/01/2022	04/01/2022	OT22004TZ0134401 TELETRANSMISSION OUTWARD DEMURRAGE MEDUG5	1,700.00		324,552.19
04/01/2022	04/01/2022	OT22004TZ0134402 TELETRANSMISSION OUTWARD MARINE BATTERY Q	5,842.47		318,709.72
04/01/2022	04/01/2022	OT22004TZ0134402 Payment Commission Local MARINE BATTERY Q	3.50		318,706.22
04/01/2022	04/01/2022	Loan Account Payments For 9120002	318,000.00		706.22
05/01/2022	05/01/2022	AT22005TZ0199342 Internal transfer FX WITH STANBIC		84,000.00	84,706.22
05/01/2022	05/01/2022	Loan Account Payments For 9120002	70,000.00		14,706.22
05/01/2022	05/01/2022	000004070208 FT22005J4ZTF GSM TANZANIA LIMITED FACILITY FEE FOR 2.1M		24,770.16	39,476.38
05/01/2022	05/01/2022	AT22005TZ0199369 Internal transfer FX DEAL PYT		30,000.00	69,476.38
05/01/2022	05/01/2022	IL22005TZ0101107 LC COMM IL22005TZ0101107/LC COMM	11,720.32		57,756.06
06/01/2022	06/01/2022	Loan Account Payments For 9120002	50,000.00		7,756.06
07/01/2022	07/01/2022	AT22007TZ0199457 Internal transfer FX DEAL PYT		59,000.00	66,756.06
10/01/2022	10/01/2022	000004076659 FT2200776MXL 1/GSM TANZANIA LIMITED FACILITY FEES		2,950.00	69,706.06
10/01/2022	10/01/2022	LC FACILITY FEES 23 11 2021			17,206.06
10/01/2022	10/01/2022	VAT ON LC FACILITY FEE	9,450.00		7,756.06
11/01/2022	11/01/2022	OT22011TZ0135324 Payment Commission Local bank transfer	3.50		7,752.56
11/01/2022	11/01/2022	OT22011TZ0135324 TELETRANSMISSION OUTWARD bank transfer	5,100.00		2,652.56
11/01/2022	11/01/2022	OT22011TZ0135325 Payment Commission Local PYT TO MS OFFICE	3.50		2,649.06
11/01/2022	11/01/2022	OT22011TZ0135325 TELETRANSMISSION OUTWARD PYT TO MS OFFICE	205.04		2,444.02
13/01/2022	13/01/2022	OT22013TZ0135685 TELETRANSMISSION OUTWARD BANK TRANSFER	520.00		1,924.02
13/01/2022	13/01/2022	OT22013TZ0135685 Payment Commission Local BANK TRANSFER	3.50		1,920.52
17/01/2022	17/01/2022	AT22017TZ0199717 Internal transfer FX DEAL PYT		140,000.00	141,920.52
17/01/2022	18/01/2022	OT22017TZ0136176 TELETRANSMISSION OUTWARD BANK TRANSFER	10,500.00		131,420.52
17/01/2022	18/01/2022	OT22017TZ0136176 Payment Commission Local BANK TRANSFER	3.50		131,417.02
17/01/2022	17/01/2022	Loan Account Payments For 912000	131,000.00		417.02
18/01/2022	18/01/2022	AT22018TZ0199751 Internal transfer FX DEAL PYT		83,000.00	83,417.02
18/01/2022	18/01/2022	REV IL21246TZ0101013 20 PCT CONTRI REV IL21246TZ0101013/20 PCT CO		131,929.52	215,346.54
18/01/2022	18/01/2022	9120002528655 Payoff Source a c Debit Source Account	207,371.86		7,974.68
18/01/2022	18/01/2022	9120002569521 Disbursement Credit		942,993.05	950,967.73
18/01/2022	18/01/2022	REV IL21246TZ01010013 20 PCT CONTR REV IL21246TZ01010013/20 PCT C		235,748.26	1,186,715.99
18/01/2022	18/01/2022	IL21246TZ0101013 Import Letter of Credit	1,178,741.31		7,974.68
19/01/2022	19/01/2022	AT22019TZ0199799 Internal transfer FX DEAL PYT		40,000.00	47,974.68
20/01/2022	20/01/2022	AT22020TZ0199863 Internal transfer FX DEAL PYT		63,000.00	110,974.68
20/01/2022	20/01/2022	AT22020TZ0199879 Internal transfer		20,000.00	130,974.68
20/01/2022	20/01/2022	9120002570821 Disbursement Credit		546,981.97	677,956.65
20/01/2022	20/01/2022	9120002570880 Disbursement Credit		751,632.05	1,429,588.70
20/01/2022	20/01/2022	9120002570872 Disbursement Credit		543,633.48	1,973,222.18
20/01/2022	20/01/2022	IL21217TZ0100987 Import Letter of Credit	939,540.06		1,033,682.12
20/01/2022	20/01/2022	REV IL21217TZ0100987 20 PCT CONTRI REV IL21217TZ0100987/20 PCT CO		190,808.01	1,224,490.13

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/01/2022	20/01/2022	REV IL21211TZ0100982 LC CASH COVER REV IL21211TZ0100982/LC CASH C		137,928.37	1,362,418.50
20/01/2022	20/01/2022	IL21211TZ0100982 Import Letter of Credit	683,827.46		678,591.04
20/01/2022	20/01/2022	REV IL21211TZ0100982 20 CONTRIBUT REV IL21211TZ0100982/20 CONTR		138,765.49	817,356.53
20/01/2022	20/01/2022	IL21211TZ0100982 Import Letter of Credit	679,641.85		137,714.68
21/01/2022	21/01/2022	AT22021TZ0199920 Internal transfer FX WITH GSM TZ U		30,000.00	167,714.68
24/01/2022	24/01/2022	AT22024TZ0199994 Internal transfer FX WITH GSM TZ U		29,000.00	196,714.68
24/01/2022	24/01/2022	OT22024TZ0137428 TELETRANSMISSION OUTWARD SHORT LOAN TO FO	10,000.00		186,714.68
24/01/2022	24/01/2022	OT22024TZ0137428 Payment Commission Local SHORT LOAN TO FO	3.50		186,711.18
24/01/2022	24/01/2022	OT22024TZ0137429 Payment Commission Local TRANSFER TO SPAR	3.50		186,707.68
24/01/2022	24/01/2022	OT22024TZ0137429 TELETRANSMISSION OUTWARD TRANSFER TO SPAR	30,400.00		156,307.68
24/01/2022	24/01/2022	OT22024TZ0137430 TELETRANSMISSION OUTWARD MARINE INSURANCE	1,532.63		154,775.05
24/01/2022	24/01/2022	OT22024TZ0137430 Payment Commission Local MARINE INSURANCE	3.50		154,771.55
24/01/2022	24/01/2022	AT22024TZ0100007 Internal transfer FX DEAL PYT		32,000.00	186,771.55
24/01/2022	24/01/2022	OT22024TZ0137518 Payment Commission Local SHORT LOAN TO GS	3.50		186,768.05
24/01/2022	24/01/2022	OT22024TZ0137518 TELETRANSMISSION OUTWARD SHORT LOAN TO GS	20,000.00		166,768.05
24/01/2022	24/01/2022	IL21246TZ0101013 20 PCT CONTRIBUTI IL21246TZ0101013/20 PCT CONTRI	131,929.52		34,838.53
25/01/2022	25/01/2022	000004114565 2177052501221611 GSM FOAM CO LTD REFUND TO GSM TANZANIA		20,000.00	54,838.53
26/01/2022	26/01/2022	OT22026TZ0138016 Payment Commission Local TRANSFER FOR TL	3.50		54,835.03
26/01/2022	26/01/2022	OT22026TZ0138016 TELETRANSMISSION OUTWARD TRANSFER FOR TL	54,000.00		835.03
28/01/2022	28/01/2022	9120002574541 Disbursement Credit		527,718.10	528,553.13
28/01/2022	28/01/2022	REV IL21246TZ0101013 20 PCT CONTRI REV IL21246TZ0101013/20 PCT CO		131,929.52	660,482.65
28/01/2022	28/01/2022	IL21246TZ0101013 Import Letter of Credit	659,647.62		835.03
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	38.94		796.09
02/02/2022	02/02/2022	ALLY		4,800.00	5,596.09
02/02/2022	02/02/2022	000004133533 4633580202221305 GALCO LIMITED FX WITH GSM TZ USD 10K		10,000.00	15,596.09
03/02/2022	03/02/2022	OT22034TZ0139576 Payment Commission Local APTUS INTERNET C	3.49		15,592.60
03/02/2022	03/02/2022	OT22034TZ0139576 TELETRANSMISSION OUTWARD APTUS INTERNET C	2,027.00		13,565.60
03/02/2022	03/02/2022	AT22034TZ0100832 Internal transfer FX DEAL PYT		12,000.00	25,565.60
04/02/2022	04/02/2022	OT22035TZ0139738 Payment Commission Local BANK TRANSFER	3.49		25,562.11
04/02/2022	04/02/2022	OT22035TZ0139738 TELETRANSMISSION OUTWARD BANK TRANSFER	23,850.00		1,712.11
04/02/2022	04/02/2022	OT22035TZ0139870 Payment Commission Local SHIPPING FEE	3.49		1,708.62
04/02/2022	04/02/2022	OT22035TZ0139870 TELETRANSMISSION OUTWARD SHIPPING FEE	1,043.00		665.62
14/02/2022	14/02/2022	AT22045TZ0101141 Internal transfer FX DEAL WITH GSM		38,000.00	38,665.62
16/02/2022	16/02/2022	AT22047TZ0101230 Internal transfer		60,000.00	98,665.62
16/02/2022	16/02/2022	OT22047TZ0141667 Payment Commission Local FREIGHT CHARGES	3.49		98,662.13
16/02/2022	16/02/2022	OT22047TZ0141667 TELETRANSMISSION OUTWARD FREIGHT CHARGES	43,300.00		55,362.13
16/02/2022	16/02/2022	OT22047TZ0141668 Payment Commission Local ADV FREIGHT CHAR	3.49		55,358.64
16/02/2022	16/02/2022	OT22047TZ0141668 TELETRANSMISSION OUTWARD ADV FREIGHT CHAR	43,300.00		12,058.64
18/02/2022	18/02/2022	000004174117 7084771802221101 GALCO LIMITED FX WITH GSM TZ USD 110K		110,000.00	122,058.64
18/02/2022	18/02/2022	OT22049TZ0142069 TELETRANSMISSION OUTWARD FREIGHT CHARGES	43,300.00		78,758.64
18/02/2022	18/02/2022	OT22049TZ0142069 Payment Commission Local FREIGHT CHARGES	3.49		78,755.15
18/02/2022	18/02/2022	000004174474 7146411802221458 GALCO LIMITED RENTFRM CFS FX WITH GSM TZ		4,000.00	82,755.15
21/02/2022	21/02/2022	Loan Account Payments For 912000	1,223.80		81,531.35
21/02/2022	21/02/2022	Loan Account Payments For 912000	3,532.59		77,998.76
21/02/2022	21/02/2022	Loan Account Payments For 912000	3,510.97		74,487.79
21/02/2022	21/02/2022	Loan Account Payments For 912000	4,854.29		69,633.50
22/02/2022	22/02/2022	AT22052TZ0101403 Internal transfer FX DELA PYT		200,000.00	269,633.50
22/02/2022	22/02/2022	000004182205 7448272102221411 GALCO LIMITED FX WITH GSM TZ USD 50K		50,000.00	319,633.50
22/02/2022	22/02/2022	Loan Account Payments For 912000	319,000.00		633.50
23/02/2022	23/02/2022	AT22049TZ0101292 Internal transfer 51004595A		110,000.00	110,633.50
23/02/2022	23/02/2022	000004185551 7724952302221135 GALCO LTD on po acc		50,000.00	160,633.50
23/02/2022	23/02/2022	AT22054TZ0101500 Internal transfer		20,000.00	180,633.50
23/02/2022	23/02/2022	000004185781 004FCDB220540001 GSM GROUP LIMITED /RFB/		10,000.00	190,633.50
23/02/2022	23/02/2022	000004185783 7772592302221453 GALCO LIMITED FX WITH GSM TZ USD 15K		15,000.00	205,633.50
23/02/2022	23/02/2022	9120002533217 Payoff Source a c Debit Source Account	197,346.83		8,286.67
24/02/2022	24/02/2022	000004191350 7997132402221506 GALCO LIMITED FX WITH GSM TZ USD 250K		50,000.00	58,286.67
24/02/2022	24/02/2022	OT22055TZ0143228 TELETRANSMISSION OUTWARD SHIPPING CHARGES	50,000.00		8,286.67
24/02/2022	24/02/2022	OT22055TZ0143228 Payment Commission Local SHIPPING CHARGES	3.49		8,283.18
25/02/2022	25/02/2022	AT22056TZ0101795 Internal transfer FX DEAL PYT		100,000.00	108,283.18

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/02/2022	25/02/2022	OT22056TZ0143595 Payment Commission Local FREIGHT CHARGES	3.49		108,279.69
25/02/2022	25/02/2022	OT22056TZ0143595 TELETRANSMISSION OUTWARD FREIGHT CHARGES	64,634.40		43,645.29
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	38.94		43,606.35
28/02/2022	28/02/2022	AT22059TZ0101952 Internal transfer		110,000.00	153,606.35
28/02/2022	28/02/2022	Loan Account Payments For 912000	711.53		152,894.82
28/02/2022	28/02/2022	OT22059TZ0143876 TELETRANSMISSION OUTWARD SIMBANET PYT	1,860.21		151,034.61
28/02/2022	28/02/2022	OT22059TZ0143876 Payment Commission Local SIMBANET PYT	3.49		151,031.12
01/03/2022	01/03/2022	AT22060TZ0102059 Inter Customer Transfer REFUND TO GALCO	0.44		151,030.68
01/03/2022	01/03/2022	AT22060TZ0102059 Internal transfer REFUND TO GALCO	70,000.00		81,030.68
01/03/2022	01/03/2022	OT22060TZ0144288 Payment Commission Local BANK TRANSFER	3.49		81,027.19
01/03/2022	01/03/2022	OT22060TZ0144288 TELETRANSMISSION OUTWARD BANK TRANSFER	55,000.00		26,027.19
01/03/2022	01/03/2022	00004208904 9793990103221006 GALCO LIMITED RENT ON BEHALF OF GALCO		10,000.00	36,027.19
02/03/2022	02/03/2022	OT22061TZ0144507 TELETRANSMISSION OUTWARD Call centre and	641.33		35,385.86
02/03/2022	02/03/2022	OT22061TZ0144507 Payment Commission Local Call centre and	3.49		35,382.37
03/03/2022	03/03/2022	OT22062TZ0144675 Payment Commission Local rent service	3.49		35,378.88
03/03/2022	03/03/2022	OT22062TZ0144675 TELETRANSMISSION OUTWARD rent service	4,606.77		30,772.11
03/03/2022	03/03/2022	000004216428 9415042802221223 GALCO LIMITED REPAYMENT OF CFS REACHSTACKER TO GS		20,000.00	50,772.11
04/03/2022	04/03/2022	AT22063TZ0102251 Internal transfer FX DEAL PYT		362,000.00	412,772.11
04/03/2022	04/03/2022	AT22063TZ0102270 Internal transfer FX DEAL PYT		50,000.00	462,772.11
04/03/2022	04/03/2022	9120002538219 Payoff Source a c Debit Source Account	419,751.17		43,020.94
08/03/2022	08/03/2022	OT22067TZ0145597 Payment Commission Local transfer	3.48		43,017.46
08/03/2022	08/03/2022	OT22067TZ0145597 TELETRANSMISSION OUTWARD transfer	30,100.00		12,917.46
10/03/2022	10/03/2022	OT22069TZ0146049 Payment Commission Local dentention charg	3.48		12,913.98
10/03/2022	10/03/2022	OT22069TZ0146049 TELETRANSMISSION OUTWARD dentention charg	2,565.00		10,348.98
10/03/2022	10/03/2022	AT22069TZ0102441 Internal transfer fx deal pyt		15,000.00	25,348.98
11/03/2022	11/03/2022	AT22070TZ0102462 Internal transfer TRANSFER	2,200.00		23,148.98
11/03/2022	11/03/2022	AT22070TZ0102464 Internal transfer transfer	500.00		22,648.98
11/03/2022	11/03/2022	OT22070TZ0146251 Payment Commission Local DETENTION CHARGE	3.48		22,645.50
11/03/2022	11/03/2022	OT22070TZ0146251 TELETRANSMISSION OUTWARD DETENTION CHARGE	6,920.00		15,725.50
11/03/2022	11/03/2022	OT22068TZ0145845 Payment Commission Local TRANSFER	4.35		15,721.15
11/03/2022	11/03/2022	OT22068TZ0145845 TELETRANSMISSION OUTWARD TRANSFER	14,560.00		1,161.15
14/03/2022	14/03/2022	AT22073TZ0102522 Internal transfer FX WITH GSM TZ U		130,000.00	131,161.15
14/03/2022	14/03/2022	AT22073TZ0102523 Internal transfer FX WITH GSM TZ U		100,000.00	231,161.15
14/03/2022	14/03/2022	00004245834 FT22073V2H0H GSM GROUP LIMITED FX WITH GSM TZ USD 8K		8,000.00	239,161.15
15/03/2022	15/03/2022	000004247169 FT22074H95PL GSM TANZANIA LIMITED FX WITH GSM TZ USD 4500		4,500.00	243,661.15
15/03/2022	15/03/2022	000004247199 FT220742P3FT GSM GROUP LIMITED RFUND TOGSM TZFOR SHUTTERSTOCK		94.75	243,755.90
15/03/2022	15/03/2022	AT22074TZ0102602 Internal transfer FX WITH GSM TZ U		45,000.00	288,755.90
15/03/2022	15/03/2022	OT22074TZ0146826 TELETRANSMISSION OUTWARD transfer for tt	11,000.00		277,755.90
15/03/2022	15/03/2022	OT22074TZ0146826 Payment Commission Local transfer for tt	3.48		277,752.42
15/03/2022	15/03/2022	IL21286TZ0101043 CONTRIBUTION IL21286TZ0101043/CONTRIBUTION	231,000.00		46,752.42
17/03/2022	17/03/2022	OT22076TZ0147200 Payment Commission Local SHIPPING FEES	3.48		46,748.94
17/03/2022	17/03/2022	OT22076TZ0147200 TELETRANSMISSION OUTWARD SHIPPING FEES	521.36		46,227.58
18/03/2022	18/03/2022	Loan Account Payments For 912000	5,064.18		41,163.40
22/03/2022	22/03/2022	Loan Account Payments For 912000	4,386.88		36,776.52
22/03/2022	22/03/2022	Loan Account Payments For 912000	3,192.45		33,584.07
22/03/2022	22/03/2022	Loan Account Payments For 912000	3,172.90		30,411.17
22/03/2022	22/03/2022	AT22081TZ0102883 Internal transfer FX WITH GSM TZ U		150,000.00	180,411.17
22/03/2022	22/03/2022	AT22081TZ0102885 Internal transfer RENT PYT-FX WITH		10,000.00	190,411.17
22/03/2022	22/03/2022	IL21286TZ0101043 20 PCT CONTRIBUTI IL21286TZ0101043/20 PCT CONTRI	35,825.07		154,586.10
23/03/2022	23/03/2022	AT22082TZ0102927 Internal transfer FX WITH GSM TZ U		20,000.00	174,586.10
23/03/2022	23/03/2022	9120002611641 Disbursement Credit		1,067,300.27	1,241,886.37
23/03/2022	23/03/2022	REV IL21286TZ0101043 CONTRIBUTION REV		231,000.00	1,472,886.37
23/03/2022	23/03/2022	IL21286TZ0101043/CONTRIBUT			
23/03/2022	23/03/2022	REV IL21286TZ0101043 20 PCT CONTRI REV IL21286TZ0101043/20 PCT CO		35,825.07	1,508,711.44
23/03/2022	23/03/2022	IL21286TZ0101043 Import Letter of Credit	1,334,125.34		174,586.10
24/03/2022	24/03/2022	000004285495 FT22083VSMFS GALCO LIMITED FX WITH GSM TZ USD 20K		20,000.00	194,586.10
25/03/2022	25/03/2022	000004289003 5361332503221109 GALCO LIMITED FX WITH GSM TZ USD 80K		80,000.00	274,586.10
25/03/2022	25/03/2022	OT22084TZ0148645 TELETRANSMISSION OUTWARD TRANSFER TO SPAR	1,055.00		273,531.10
25/03/2022	25/03/2022	OT22084TZ0148645 Payment Commission Local TRANSFER TO SPAR	3.48		273,527.62
28/03/2022	28/03/2022	AT22087TZ0103304 Internal transfer FX WITH GSM TZ U		74,000.00	347,527.62

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Name of account : **GSM TANZANIA LIMITED**Account owner : **GSM TANZANIA LIMITED****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
28/03/2022	28/03/2022	000004305150 6087772803221203 GALCO LIMITED FX WITH GSM TZ USD 14500		14,500.00	362,027.62
29/03/2022	29/03/2022	OT22088TZ0149473 Payment Commission Local LOAN TO STEEL FO	3.48		362,024.14
29/03/2022	29/03/2022	OT22088TZ0149473 TELETRANSMISSION OUTWARD LOAN TO STEEL FO	280,000.00		82,024.14
29/03/2022	29/03/2022	000004327302 FT22088RMPK9 GSM STEEL LIMITED PART REFUND ON 280K		40,000.00	122,024.14
29/03/2022	29/03/2022	IL21286TZ0101043		18,500.00	140,524.14
30/03/2022	30/03/2022	IL21302TZ0101053 20 PCT CONTRIBUTI IL21302TZ0101053/20 PCT CONTRI	65,247.43		75,276.71
30/03/2022	30/03/2022	AT22089TZ0103504 Internal transfer FX WITH GSM TZ U		88,000.00	163,276.71
30/03/2022	30/03/2022	AT22089TZ0103505 Internal transfer		31,000.00	194,276.71
30/03/2022	30/03/2022	IL21307TZ0101058 20 PCT LC CONTRIB IL21307TZ0101058/20 PCT LC CON	148,536.48		45,740.23
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	38.94		45,701.29
31/03/2022	31/03/2022	AT22090TZ0103576 Internal transfer FX WITH GSM TZ U		85,000.00	130,701.29
31/03/2022	31/03/2022	OT22090TZ0150136 Payment Commission Local TRANSFER FOR TT	3.48		130,697.81
31/03/2022	31/03/2022	OT22090TZ0150136 TELETRANSMISSION OUTWARD TRANSFER FOR TT	91,600.00		39,097.81
01/04/2022	01/04/2022	AT22091TZ0103617 Internal transfer 51905760a		37,000.00	76,097.81
01/04/2022	01/04/2022	OT22091TZ0150405 TELETRANSMISSION OUTWARD TRANSFER	76,000.00		97.81
01/04/2022	01/04/2022	OT22091TZ0150405 Payment Commission Local TRANSFER	3.48		94.33
05/04/2022	05/04/2022	AT22095TZ0103763 Internal transfer fx with gsm tz u		50,000.00	50,094.33
05/04/2022	05/04/2022	OT22095TZ0150944 Payment Commission Local TRANSFER	3.47		50,090.86
05/04/2022	05/04/2022	AT22095TZ0150944 TELETRANSMISSION OUTWARD TRANSFER	48,500.00		1,590.86
05/04/2022	05/04/2022	REV IL21307TZ0101058 20 PCT LC CON REV IL21307TZ0101058/20 PCT LC		148,536.48	150,127.34
05/04/2022	05/04/2022	IL21307TZ0101058 20 PCT LC COTRIBU IL21307TZ0101058/20 PCT LC COT	148,536.48		1,590.86
06/04/2022	06/04/2022	OT22094TZ0150652 Payment Commission Local shipping fees	3.47		1,587.39
06/04/2022	06/04/2022	OT22094TZ0150652 TELETRANSMISSION OUTWARD shipping fees	150.00		1,437.39
06/04/2022	06/04/2022	AT22096TZ0103800 Internal transfer BANK TRANSFER		800.00	2,237.39
08/04/2022	08/04/2022	AT22098TZ0103841 Inter Customer Transfer	0.44		2,236.95
08/04/2022	08/04/2022	AT22098TZ0103841 Internal transfer	1,995.92		241.03
20/04/2022	20/04/2022	AT22110TZ0104151 Internal transfer transfer to stan		39,200.00	39,441.03
20/04/2022	20/04/2022	OT22110TZ0153011 TELETRANSMISSION OUTWARD TO SPARES FOR YE	39,200.00		241.03
20/04/2022	20/04/2022	OT22110TZ0153011 Payment Commission Local TO SPARES FOR YE	3.47		237.56
28/04/2022	28/04/2022	AT22118TZ0104660 Internal transfer SPOT FX 150K 232		150,000.00	150,237.56
28/04/2022	28/04/2022	OT22118TZ0154812 Payment Commission Local TRANSFER TO CRDB	3.47		150,234.09
28/04/2022	28/04/2022	OT22118TZ0154812 TELETRANSMISSION OUTWARD TRANSFER TO CRDB	150,000.00		234.09
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	38.94		195.15
09/05/2022	09/05/2022	AT22129TZ0105213 Internal transfer fx deal pyt		65,000.00	65,195.15
11/05/2022	11/05/2022	AT22131TZ0105268 Internal transfer transfer for lc		177,000.00	242,195.15
12/05/2022	12/05/2022	AT22132TZ0105330 Internal transfer fx deal pyt		68,000.00	310,195.15
13/05/2022	13/05/2022	AT22133TZ0105378 Internal transfer FX WITH GSM TZ U		85,000.00	395,195.15
13/05/2022	13/05/2022	9120002646488 Disbursement Credit		792,301.38	1,187,496.53
13/05/2022	13/05/2022	9120002646542 Disbursement Credit		650,269.33	1,837,765.86
13/05/2022	13/05/2022	IL21341TZ0101086 Import Letter of Credit	824,899.29		1,012,866.57
13/05/2022	13/05/2022	IL21341TZ0101086 Import Letter of Credit	1,005,300.93		7,565.64
16/05/2022	16/05/2022	MOHAMED		2,800.00	10,365.64
18/05/2022	18/05/2022	000004780633 1254951805221314 GALCO LIMITED FX WITH GSM TZ		122,300.00	132,665.64
19/05/2022	19/05/2022	OT22139TZ0158587 Payment Commission Local bank transfer	3.47		132,662.17
19/05/2022	19/05/2022	OT22139TZ0158587 TELETRANSMISSION OUTWARD bank transfer	43,560.00		89,102.17
19/05/2022	19/05/2022	000004790351 1491921905221243 GALCO LIMITED FX WITH GSM TZ USD 4500		4,500.00	93,602.17
20/05/2022	20/05/2022	000004801302 004TOUT221400002 GSM GROUP LIMITED /RFB/FX WITH GSM TZ		1,700.00	95,302.17
20/05/2022	20/05/2022	OT22140TZ0158954 Payment Commission Local TRANSFER	3.47		95,298.70
20/05/2022	20/05/2022	OT22140TZ0158954 TELETRANSMISSION OUTWARD TRANSFER	706.00		94,592.70
20/05/2022	20/05/2022	AT22140TZ0105674 Internal transfer FX DEAL PYT		125,000.00	219,592.70
24/05/2022	24/05/2022	AT22144TZ0105835 Internal transfer		35,000.00	254,592.70
24/05/2022	24/05/2022	9120002655630 Disbursement Credit		1,008,447.58	1,263,040.28
25/05/2022	25/05/2022	IL22005TZ0101107 Import Letter of Credit	1,260,659.48		2,380.80
26/05/2022	26/05/2022	000004883075 3275422605221051 GALCO LIMITED FOREX DEAL WITH GSM TZ USD 3K		3,000.00	5,380.80
26/05/2022	26/05/2022	OT22146TZ0160224 TELETRANSMISSION OUTWARD transfer to trad	200.00		5,180.80
26/05/2022	26/05/2022	OT22146TZ0160224 Payment Commission Local transfer to trad	3.47		5,177.33
27/05/2022	27/05/2022	ALLY		20,000.00	25,177.33
31/05/2022	31/05/2022	MONTHLY MANAGEMENT FEE	38.94		25,138.39
31/05/2022	31/05/2022	OT22151TZ0161160 Payment Commission Local transfer to cba	3.47		25,134.92
31/05/2022	31/05/2022	OT22151TZ0161160 TELETRANSMISSION OUTWARD transfer to cba	25,000.00		134.92
31/05/2022	31/05/2022	AT22151TZ0106459 Internal transfer fx with gsm tz u		70,000.00	70,134.92

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Name of account : **GSM TANZANIA LIMITED**Account owner : **GSM TANZANIA LIMITED****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
31/05/2022	31/05/2022	OT22151TZ0161382 Payment Commission Local TO CBA	3.47		70,131.45
31/05/2022	31/05/2022	OT22151TZ0161382 TELETRANSMISSION OUTWARD TO CBA	70,000.00		131.45
31/05/2022	31/05/2022	000004940504 5027553105221244 GALCO LTD FINAL PAYMENT FOR AZANIA LOAN INSTA		20,000.00	20,131.45
06/06/2022	06/06/2022	AT22157TZ0106713 Internal transfer bank transfer	1,800.00		18,331.45
06/06/2022	06/06/2022	000004985713 FT22157V8Z3S GSM STEEL LIMITED LOAN TO GSM TZ		45,000.00	63,331.45
06/06/2022	06/06/2022	Loan Account Payments For 912000	3,569.78		59,761.67
06/06/2022	06/06/2022	000004985718 6775810606221508 GSM STEEL LIMITED FX WITH GSM TZ USD 60K		60,000.00	119,761.67
06/06/2022	06/06/2022	000004985719 6805060606221610 GSM STEEL LIMITED PART PAYMENT OF LOAN FROM GSM TZ		17,000.00	136,761.67
06/06/2022	06/06/2022	OT22157TZ0162406 Payment Commission Local TO SPARES	3.47		136,758.20
06/06/2022	06/06/2022	OT22157TZ0162406 TELETRANSMISSION OUTWARD TO SPARES	12,070.00		124,688.20
07/06/2022	07/06/2022	Loan Account Payments For 9120002	124,000.00		688.20
07/06/2022	07/06/2022	AT22158TZ0106759 Internal transfer fx with gsm tz u		47,000.00	47,688.20
09/06/2022	09/06/2022	Loan Account Payments For 912000	1,685.56		46,002.64
10/06/2022	10/06/2022	OT22161TZ0163395 Payment Commission Local simbanet pyt apr	3.46		45,999.18
10/06/2022	10/06/2022	OT22161TZ0163395 TELETRANSMISSION OUTWARD simbanet pyt apr	1,860.21		44,138.97
10/06/2022	10/06/2022	AT22161TZ0106911 Internal transfer		81,000.00	125,138.97
10/06/2022	10/06/2022	AT22161TZ0106916 Internal transfer FX BALANCE TO GA		24,000.00	149,138.97
10/06/2022	10/06/2022	AT22161TZ0106919 Inter Customer Transfer pyt for d and d	0.44		149,138.53
10/06/2022	10/06/2022	OT22161TZ0163445 Payment Commission Local to trading	3.46		149,135.07
10/06/2022	10/06/2022	OT22161TZ0163445 TELETRANSMISSION OUTWARD to trading	297.00		148,838.07
10/06/2022	10/06/2022	AT22161TZ0106919 Internal transfer pyt for d and d	15,875.00		132,963.07
10/06/2022	10/06/2022	000005030163 7773401006221435 GALCO LTD PAYMENT OF USDE NISSAN		10,000.00	142,963.07
10/06/2022	10/06/2022	Loan Account Payments For 9120002	142,000.00		963.07
13/06/2022	13/06/2022	AT22164TZ0106997 Internal transfer fx with gsm tz u		71,000.00	71,963.07
14/06/2022	14/06/2022	AT22165TZ0107034 Internal transfer fx with gsm tz u		80,000.00	151,963.07
14/06/2022	14/06/2022	OT22165TZ0164051 TELETRANSMISSION OUTWARD to trading	76,580.00		75,383.07
14/06/2022	14/06/2022	OT22165TZ0164051 Payment Commission Local to trading	3.46		75,379.61
14/06/2022	16/06/2022	OUTWARD CHQ NO 891293 CITIBANK HAWA MRINGU		500.00	75,879.61
15/06/2022	15/06/2022	000005057354 8551761506221227 GALCO LIMITED FX WITH GSM TZ USD 287900		143,950.00	219,829.61
15/06/2022	15/06/2022	000005060304 8552351506221228 GALCO LIMITED FX WITH GSM TZ USD 287900		143,950.00	363,779.61
15/06/2022	15/06/2022	AT22166TZ0107133 Internal transfer TRANSFER	5,000.00		358,779.61
15/06/2022	15/06/2022	Loan Account Payments For 9120002	358,000.00		779.61
15/06/2022	15/06/2022	Closing balance			779.61

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	14,019,662.21
Credits	13,360,562.84

End of report

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