



Account Bank Statement

SAB GOLD LIMITED
SAMORA AVENUE
CITY CENTER

Account: 0150478110000

Available Balance: 105,480,264.14 TZS

Period: Last 1 Month

Total Value for Credit: 7,698,395,000.00 TZS

Total Value for Debit: 8,419,587,126.23 TZS

Summary of Book Balance as at 16/06/2023 : 1,705,092.46 TZS

Summary of Cleared Balance as at 16/06/2023 : 1,705,092.46 TZS

16/06/2023 12:54:58



Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.05.2023 09:02:15	IB57743702052309 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	02.05.2023 09:02:15	1,282,500.00	0.00	721,614,718.69
02.05.2023 09:44:19	IB57829602052309 OMNBILL FROM 0150478110000 TO 994001690470 GEPG PAYMENTS	02.05.2023 09:44:19	3,507,980.28	0.00	718,106,738.41
02.05.2023 13:31:16	IB58829302052313 OMNBILL FROM 0150478110000 TO 995020601828 GEPG PAYMENTS	02.05.2023 13:31:16	132,525.38	0.00	717,974,213.03

02.05.2023 13:34:28	IB58848902052313 OMNBILL FROM 0150478110000 TO 995020601814 GEPP PAYMENTS	02.05.2023 13:34:27	795,152.27	0.00	717,179,060.76
02.05.2023 16:10:10	IB60183302052316 OMNFT FROM SAB TO MWANIS BULUGU MULYA PAID FOR PURCHASE O	02.05.2023 16:10:09	100,000,000.00	0.00	617,179,060.76
02.05.2023 17:14:27	IB60883902052317 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	02.05.2023 17:14:26	5,000,000.00	0.00	612,179,060.76
02.05.2023 17:33:09	469124 PRINCIPAL 7211893	02.05.2023 17:33:09	0.00	1,212,500,000.00	1,824,679,060.76
02.05.2023 17:53:38	IB61146802052317 OMNFT FROM SAB TO BACHU KASSIM BACHU PAID TO BACCHU FOR M	02.05.2023 17:53:38	500,000.00	0.00	1,824,179,060.76
02.05.2023 18:08:58	IB61227802052318 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	02.05.2023 18:08:58	209,839,000.00	0.00	1,614,340,060.76
03.05.2023 09:25:35	IB62397303052309 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO NOELAGAZ	03.05.2023 09:25:34	10,698,000.00	0.00	1,603,642,060.76
03.05.2023 09:46:36	IB62472803052309 OMNFT FROM SAB TO FREGOM LIMITED PAID ADVANCE TO FREEGOM	03.05.2023 09:46:36	500,000,000.00	0.00	1,103,642,060.76
03.05.2023 11:44:43	CHQ.NO. 000162 ABDALLAH SHARIF	03.05.2023 11:44:43	200,000,000.00	0.00	903,642,060.76
03.05.2023 12:10:17	IB63079303052312 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID FOR PURCHASE OF	03.05.2023 12:10:17	200,000,000.00	0.00	703,642,060.76
03.05.2023 12:16:23	IB63124403052312 OMNTISS FROM SAB TO NAPOL MINING LTD PAID FOR PURCHASE OF	03.05.2023 12:16:23	200,000,000.00	0.00	503,642,060.76
03.05.2023 12:16:27	IB63124603052312 OMNTISSCHG IB63124403052312 FROM SAB TO NAPOL MINING LTD P	03.05.2023 12:16:27	10,000.00	0.00	503,632,060.76
03.05.2023 12:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2023 12:16:47	1,800.00	0.00	503,630,260.76
03.05.2023 12:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2023 12:24:25	27,000.00	0.00	503,453,260.76



03.05.2023 12:25:31	ENCASH CHRQ CHQ 000162	03.05.2023 12:25:31	150,000.00	0.00	503,480,260.76
03.05.2023 14:00:32	IB63990203052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO MAGUMBA	03.05.2023 14:00:31	1,639,000.00	0.00	501,814,260.76
03.05.2023 14:07:49	IB63997903052314 OMNBILL FROM 0150478110000 TO 995020603121 GEPC PAYMENTS	03.05.2023 14:07:49	874,109.00	0.00	500,940,151.76
03.05.2023 14:10:33	IB64035103052314 OMNBILL FROM 0150478110000 TO 995020603114 GEPC PAYMENTS	03.05.2023 14:10:33	983,127.00	0.00	499,957,024.76
03.05.2023 14:14:52	IB64045403052314 OMNBILL FROM 0150478110000 TO 995020603079 GEPC PAYMENTS	03.05.2023 14:14:51	108,940.63	0.00	499,848,084.13
03.05.2023 14:18:06	IB64061403052314 OMNBILL FROM 0150478110000 TO 995020602996 GEPC PAYMENTS	03.05.2023 14:18:06	653,643.80	0.00	499,194,440.33
03.05.2023 15:55:43	IB64520503052315 OMNBILL FROM 0150478110000 TO 995020602955 GEPC PAYMENTS	03.05.2023 15:55:43	24,639.61	0.00	499,169,800.72
03.05.2023 16:06:14	IB64670603052316 OMNBILL FROM 0150478110000 TO 995020603383 GEPC PAYMENTS	03.05.2023 16:06:14	4,106.60	0.00	499,165,694.12
03.05.2023 16:33:26	IB64848703052316 OMNBILL FROM 0150478110000 TO 995020603224 GEPC PAYMENTS	03.05.2023 16:33:26	15,374,220.33	0.00	483,791,473.79
04.05.2023 10:55:38	IB66845004052310 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	04.05.2023 10:55:38	517,000.00	0.00	483,274,473.79
04.05.2023 11:01:50	IB66873304052311 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420865905	04.05.2023 11:01:49	1,378,686.00	0.00	481,895,787.79
04.05.2023 11:01:54	IB66876504052311 OMNBILLCHG IB66873304052311 FROM 0150478110000 TO	04.05.2023 11:01:54	10,000.00	0.00	481,885,787.79
04.05.2023 11:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 11:03:08	1,800.00	0.00	481,883,987.79





04.05.2023 13:11:27	IB67360904052313 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO SALAMA B	04.05.2023 13:11:26	760,000.00	0.00	481,123,987.79
04.05.2023 16:12:26	IB68308804052316 OMNFT FROM SAB TO FREGOM LIMITED PAID ADVANCE TO FREEGOMG	04.05.2023 16:12:25	300,000,000.00	0.00	181,123,987.79
04.05.2023 18:33:35	TZ#OT23124TZ0131406#MT103#STANBIC BANK TANZANIA LTD#FX 29644576	04.05.2023 18:33:35	0.00	2,187,000,000.00	2,368,123,987.79
04.05.2023 19:19:55	IB69097304052319 OMNBILL FROM 0150478110000 TO 995020603956 GEPC PAYMENTS	04.05.2023 19:19:55	17,261.28	0.00	2,368,106,726.51
04.05.2023 19:26:04	IB69113204052319 OMNBILL FROM 0150478110000 TO 995020603391 GEPC PAYMENTS	04.05.2023 19:26:04	103,567.65	0.00	2,368,003,158.86
05.05.2023 14:12:16	IB72994005052314 OMNBILL FROM 0150478110000 TO 995020604458 GEPC PAYMENTS	05.05.2023 14:12:16	2,730,600.00	0.00	2,365,272,558.86
05.05.2023 14:15:24	IB73018905052314 OMNBILL FROM 0150478110000 TO 995020604451 GEPC PAYMENTS	05.05.2023 14:15:24	55,000.00	0.00	2,365,217,558.86
05.05.2023 14:19:19	IB73027405052314 OMNBILL FROM 0150478110000 TO 995020604449 GEPC PAYMENTS	05.05.2023 14:19:19	4,422,700.00	0.00	2,360,794,858.86
05.05.2023 14:25:24	IB73049805052314 OMNBILL FROM 0150478110000 TO 995020604446 GEPC PAYMENTS	05.05.2023 14:25:24	6,800.00	0.00	2,360,788,058.86
05.05.2023 14:29:26	IB73078305052314 OMNBILL FROM 0150478110000 TO 995020604444 GEPC PAYMENTS	05.05.2023 14:29:26	223,400.00	0.00	2,360,564,658.86
05.05.2023 14:33:40	IB73102105052314 OMNBILL FROM 0150478110000 TO 995020604454 GEPC PAYMENTS	05.05.2023 14:33:40	1,412,600.00	0.00	2,359,152,058.86
05.05.2023 14:37:16	IB73127505052314 OMNBILL FROM 0150478110000 TO 995020604455 GEPC PAYMENTS	05.05.2023 14:37:16	24,600.00	0.00	2,359,127,458.86

05.05.2023 14:41:29	IB73175105052314 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID FOR PURCHASE	05.05.2023 14:41:29	100,000,000.00	0.00	2,259,127,458.86
05.05.2023 14:41:34	IB73175805052314 OMNTISSCHG IB73175105052314 FROM SAB TO MAGEMBE LUJA SABAT	05.05.2023 14:41:34	10,000.00	0.00	2,259,117,458.86
05.05.2023 14:45:13	IB73211905052314 OMNFT FROM SAB TO SPEARS TANZANIA COMPANY L PAID FOR PURC	05.05.2023 14:45:12	50,000,000.00	0.00	2,209,117,458.86
05.05.2023 15:25:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 15:25:39	1,800.00	0.00	2,209,115,658.86
05.05.2023 16:44:51	IB74442805052316 OMNBILL FROM 0150478110000 TO 995020604627 GEPC PAYMENTS	05.05.2023 16:44:51	40,550.31	0.00	2,209,075,108.55
05.05.2023 16:48:37	IB74470105052316 OMNBILL FROM 0150478110000 TO 995020604625 GEPC PAYMENTS	05.05.2023 16:48:37	1,354,535.75	0.00	2,207,720,572.8
05.05.2023 18:30:20	IB75028805052318 OMNFT FROM SAB TO FREGOM LIMITED PAID FOR PURCHASE OF GOL	05.05.2023 18:30:19	300,000,000.00	0.00	1,907,720,572.8
05.05.2023 18:32:30	IB75042305052318 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID FOR PURCHASE OF	05.05.2023 18:32:30	200,000,000.00	0.00	1,707,720,572.8
06.05.2023 10:48:14	IB76068306052310 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	06.05.2023 10:48:14	971,475,000.00	0.00	736,245,572.8
06.05.2023 11:12:51	IB76148206052311 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	06.05.2023 11:12:51	10,000,000.00	0.00	726,245,572.8
06.05.2023 12:56:35	IB76448506052312 OMNFT FROM SAB TO FREGOM LIMITED PAID FOR PURCHASE OF GOL	06.05.2023 12:56:35	200,000,000.00	0.00	526,245,572.8
06.05.2023 13:41:44	IB76568406052313 OMNBILL FROM 0150478110000 TO 995020604861 GEPC PAYMENTS	06.05.2023 13:41:44	1,690,245.34	0.00	524,555,327.46
06.05.2023 13:46:16	IB76578806052313 OMNBILL FROM 0150478110000 TO 995020604859 GEPC PAYMENTS	06.05.2023 13:46:16	67,801,271.51	0.00	456,754,055.95



06.05.2023 16:15:40	IB77087106052316 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO SHANGAZA	06.05.2023 16:15:39	75,558,000.00	0.00	381,196,055.95
06.05.2023 16:17:49	IB77087806052316 OMNBILL FROM 0150478110000 TO 995020604907 GEPC PAYMENTS	06.05.2023 16:17:49	5,467,003.43	0.00	375,729,052.52
06.05.2023 18:51:40	IB77404506052318 OMNBILL FROM 0150478110000 TO 995020604922 GEPC PAYMENTS	06.05.2023 18:51:40	7,133,537.25	0.00	368,595,515.27
06.05.2023 18:56:26	IB77421706052318 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID ADVANCE TO NICO	06.05.2023 18:56:26	100,000,000.00	0.00	268,595,515.27
07.05.2023 10:00:49	IB77733707052310 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID FOR PURCHASE	07.05.2023 10:00:49	100,000,000.00	0.00	168,595,515.27
07.05.2023 10:00:52	IB77733807052310 OMNTISSCHG IB77733707052310 FROM SAB TO MAGEMBE LUJA SABAT	07.05.2023 10:00:52	10,000.00	0.00	168,585,515.27
07.05.2023 10:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2023 10:01:16	1,800.00	0.00	168,583,715.27
08.05.2023 10:33:53	IB78766508052310 OMNFT FROM SAB TO MOHAMEDARIF GULAMABBAS ME PAID TO ARIF	08.05.2023 10:33:53	5,000,000.00	0.00	163,583,715.27
08.05.2023 14:38:24	IB80094608052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	08.05.2023 14:38:23	17,926,000.00	0.00	145,657,715.27
08.05.2023 15:45:03	IB80339608052315 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	08.05.2023 15:45:03	11,735,000.00	0.00	133,922,715.27
08.05.2023 16:13:35	IB80412508052316 OMNBILL FROM 0150478110000 TO 995020605396 GEPC PAYMENTS	08.05.2023 16:13:35	1,306,590.04	0.00	132,616,125.23
08.05.2023 17:46:53	IB80766308052317 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	08.05.2023 17:46:53	60,000,000.00	0.00	72,616,125.23
09.05.2023 15:05:22	IB82882709052315 OMNBILL FROM 0150478110000 TO 995020605863 GEPC PAYMENTS	09.05.2023 15:05:22	13,351,313.64	0.00	59,264,811.59



09.05.2023 15:11:37	IB82890609052315 OMNBILL FROM 0150478110000 TO 995020605836 GEFG PAYMENTS	09.05.2023 15:11:37	123,118.70	0.00	59,141,692.89
09.05.2023 15:29:07	IB82954609052315 OMNBILL FROM 0150478110000 TO 995020605637 GEFG PAYMENTS	09.05.2023 15:29:06	738,712.18	0.00	58,402,980.71
10.05.2023 11:39:17	IB84539110052311 OMNBILL FROM 0150478110000 TO 995020606074 GEFG PAYMENTS	10.05.2023 11:39:17	1,659,729.75	0.00	56,743,250.96
10.05.2023 14:07:35	IB85033010052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	10.05.2023 14:07:35	19,273,000.00	0.00	37,470,250.96
10.05.2023 16:06:55	IB85439810052316 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	10.05.2023 16:06:55	1,523,000.00	0.00	35,947,250.96
10.05.2023 17:03:29	IB85630010052317 OMNBILL FROM 0150478110000 TO 995020606503 GEFG PAYMENTS	10.05.2023 17:03:29	1,378,052.34	0.00	34,569,198.62
10.05.2023 17:14:09	469813 PRINCIPAL 7240686	10.05.2023 17:14:09	0.00	607,500,000.00	642,069,198.62
10.05.2023 17:27:29	IB85697610052317 OMNFT FROM SAB TO SPEARS TANZANIA COMPANY L PAID FOR PURC	10.05.2023 17:27:29	50,000,000.00	0.00	592,069,198.62
10.05.2023 17:29:17	IB85700510052317 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID FOR PURCHASE	10.05.2023 17:29:17	50,000,000.00	0.00	542,069,198.62
10.05.2023 17:29:21	IB85700710052317 OMNTISSCHG IB85700510052317 FROM SAB TO MAGEMBE LUJA SABAT	10.05.2023 17:29:21	10,000.00	0.00	542,059,198.62
10.05.2023 17:29:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2023 17:29:39	1,800.00	0.00	542,057,398.62
11.05.2023 09:24:02	IB86383711052309 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID ADVANCE TO G	11.05.2023 09:24:02	50,000,000.00	0.00	492,057,398.62
11.05.2023 09:24:05	IB86383811052309 OMNTISSCHG IB86383711052309 FROM SAB TO MAGEMBE LUJA SABAT	11.05.2023 09:24:05	10,000.00	0.00	492,047,398.62



11.05.2023 09:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2023 09:24:14	1,800.00	0.00	492,045,598.62
11.05.2023 09:30:04	IB86395511052309 OMNFT FROM SAB TO SPEARS TANZANIA COMPANY L PAID ADVANCE	11.05.2023 09:30:04	50,000,000.00	0.00	442,045,598.62
11.05.2023 12:09:35	IB86875311052312 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO SALAMA B	11.05.2023 12:09:34	760,000.00	0.00	441,285,598.62
11.05.2023 12:34:39	469895 PRINCIPAL 7245466	11.05.2023 12:34:39	0.00	607,500,000.00	1,048,785,598.62
11.05.2023 13:55:11	IB87196511052313 OMNBILL FROM 0150478110000 TO 995020606456 GEPG PAYMENTS	11.05.2023 13:55:11	380,200.00	0.00	1,048,405,398.62
11.05.2023 13:57:59	IB87203511052313 OMNBILL FROM 0150478110000 TO 995020606453 GEPG PAYMENTS	11.05.2023 13:57:59	301,000.00	0.00	1,048,104,398.62
11.05.2023 14:25:55	IB87294211052314 OMNBILL FROM 0150478110000 TO 995020606961 GEPG PAYMENTS	11.05.2023 14:25:55	6,649.24	0.00	1,048,097,749.38
11.05.2023 14:28:44	IB87306711052314 OMNBILL FROM 0150478110000 TO 995020606954 GEPG PAYMENTS	11.05.2023 14:28:43	18,948.97	0.00	1,048,078,800.41
11.05.2023 14:32:36	IB87322211052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ FOR	11.05.2023 14:32:35	10,000,000.00	0.00	1,038,078,800.41
11.05.2023 16:52:09	IB87841511052316 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO NOELAGAZ	11.05.2023 16:52:09	14,532,000.00	0.00	1,023,546,800.41
11.05.2023 16:58:16	IB87847011052316 OMNBILL FROM 0150478110000 TO 995020607070 GEPG PAYMENTS	11.05.2023 16:58:15	114,691.92	0.00	1,023,432,108.49
12.05.2023 10:58:56	IB89108012052310 OMNFT FROM SAB TO BENSON EDISON PAUL PAID TO EDISON PAUL	12.05.2023 10:58:55	1,025,000.00	0.00	1,022,407,108.49
12.05.2023 13:52:07	IB89749312052313 OMNBILL FROM 0150478110000 TO 995020607211 GEPG PAYMENTS	12.05.2023 13:52:07	151,509.31	0.00	1,022,255,599.18



12.05.2023 13:54:51	IB89755012052313 OMNBILL FROM 0150478110000 TO 995020607207 GEPC PAYMENTS	12.05.2023 13:54:51	909,055.86		1,021,346,543.32
12.05.2023 14:33:44	IB89877512052314 OMNBILL FROM 0150478110000 TO 995020607086 GEPC PAYMENTS	12.05.2023 14:33:44	113,693.83		1,021,232,849.49
12.05.2023 15:10:49	IB90107812052315 OMNFT FROM SAB TO ZEM DEVELOPMENTTCOLIMI PAID FOR PURCHAS	12.05.2023 15:10:48	1,000,000,000.00		21,232,849.49
12.05.2023 17:28:07	IB90882512052317 OMNBILL FROM 0150478110000 TO 993770027501 GEPC PAYMENTS	12.05.2023 17:28:07	69,034.00	0.00	21,163,815.49
12.05.2023 17:35:16	470135 PRINCIPAL 7251544	12.05.2023 17:35:15	0.00	607,500,000.00	628,663,815.49
13.05.2023 12:56:19	IB93652013052312 OMNFT FROM SAB TO FREGOM LIMITED PAID FOR PURCHASE OF GOL	13.05.2023 12:56:19	200,000,000.00	0.00	428,663,815.49
13.05.2023 12:58:22	IB93662913052312 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	13.05.2023 12:58:21	80,000,000.00	0.00	348,663,815.49
13.05.2023 13:15:48	IB93829913052313 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID FOR PURCHASE OF	13.05.2023 13:15:48	200,000,000.00	0.00	148,663,815.49
13.05.2023 13:32:58	IB93950713052313 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	13.05.2023 13:32:58	10,000,000.00	0.00	138,663,815.49
13.05.2023 15:49:56	IB94357013052315 OMNBILL FROM 0150478110000 TO 995020608031 GEPC PAYMENTS	13.05.2023 15:49:56	6,718,966.81	0.00	131,944,848.68
16.05.2023 11:11:16	IB10091516052311 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	16.05.2023 11:11:15	12,000,000.00	0.00	119,944,848.68
16.05.2023 11:26:54	IB10186416052311 OMNFT FROM SAB TO MWANIS BULUGU MULYA PAID ADVANCE TO BUL	16.05.2023 11:26:54	20,000,000.00	0.00	99,944,848.68
16.05.2023 15:02:11	470364 PRINCIPAL 7261958	16.05.2023 15:02:11	0.00	2,476,395,000.00	2,576,339,848.68



16.05.2023 15:13:40	IB11626316052315 OMNFT FROM SAB TO ZEM DEVELOPMENTTTCOLIMI PAID FOR PURCHAS	16.05.2023 15:13:40	509,082,632.00	0.00	2,067,257,216.68
16.05.2023 15:24:44	IB11796816052315 OMNFT FROM SAB TO SPEARS TANZANIA COMPANY L PAID ADVANCE	16.05.2023 15:24:43	50,000,000.00	0.00	2,017,257,216.68
16.05.2023 15:27:49	IB11859216052315 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID ADVANCE TO NIKO	16.05.2023 15:27:49	100,000,000.00	0.00	1,917,257,216.68
16.05.2023 15:45:30	IB12045416052315 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID ADVANCE TO G	16.05.2023 15:45:29	150,000,000.00	0.00	1,767,257,216.68
16.05.2023 15:45:33	IB12045616052315 OMNTISSCHG IB12045416052315 FROM SAB TO MAGEMBE LUJA SABAT	16.05.2023 15:45:33	10,000.00	0.00	1,767,247,216.68
16.05.2023 15:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 15:45:58	1,800.00	0.00	1,767,245,416.68
16.05.2023 17:04:30	IB12392116052317 OMNBILL FROM 0150478110000 TO 993700034842 GEPC PAYMENTS	16.05.2023 17:04:30	919,177.00	0.00	1,766,326,239.68
16.05.2023 17:38:00	IB12499116052317 OMNTISS FROM SAB TO NAPOL MINING LTD PAID ADVANCE TO NAPO	16.05.2023 17:38:00	200,000,000.00	0.00	1,566,326,239.68
16.05.2023 17:38:04	IB12499416052317 OMNTISSCHG IB12499116052317 FROM SAB TO NAPOL MINING LTD P	16.05.2023 17:38:04	10,000.00	0.00	1,566,316,239.68
16.05.2023 17:44:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2023 17:44:35	1,800.00	0.00	1,566,314,439.68
17.05.2023 13:16:35	IB14313217052313 OMNFT FROM SAB TO GAPUMULA ZIZI TALA PAID FOR PURCHASE OF	17.05.2023 13:16:34	100,000,000.00	0.00	1,466,314,439.68
17.05.2023 15:41:46	IB14805017052315 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO NOELAGAZ	17.05.2023 15:41:45	6,829,000.00	0.00	1,459,485,439.68
18.05.2023 09:19:38	IB16007018052309 OMNTISS FROM SAB TO SAB GOLD LIMITED TRANSFER TO SAB GOLD	18.05.2023 09:19:38	25,000,000.00	0.00	1,434,485,439.68



18.05.2023 09:19:42	IB16007118052309 OMNTISSCHG IB16007018052309 FROM SAB TO SAB GOLD LIMITED T	18.05.2023 09:19:42	10,000.00	0.00	1,434,475,439.68
18.05.2023 09:21:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2023 09:21:39	1,800.00	0.00	1,434,473,639.68
18.05.2023 10:54:20	IB16259618052310 OMNBILL FROM 0150478110000 TO 995020609849 GEPG PAYMENTS	18.05.2023 10:54:20	72,561.08	0.00	1,434,401,078.6
18.05.2023 10:56:17	IB16268418052310 OMNBILL FROM 0150478110000 TO 995020609841 GEPG PAYMENTS	18.05.2023 10:56:17	435,366.48	0.00	1,433,965,712.12
18.05.2023 12:36:15	IB16823118052312 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZARIF	18.05.2023 12:36:15	5,000,000.00	0.00	1,428,965,712.12
18.05.2023 12:45:05	IB16842118052312 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	18.05.2023 12:45:05	760,000.00	0.00	1,428,205,712.12
18.05.2023 14:15:04	IB17101918052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	18.05.2023 14:15:04	2,000,000.00	0.00	1,426,205,712.12
18.05.2023 15:02:24	IB17332818052315 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ	18.05.2023 15:02:23	10,000,000.00	0.00	1,416,205,712.12
18.05.2023 16:54:07	IB17760418052316 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID FOR PURCHAS	18.05.2023 16:54:07	4,029,000.00	0.00	1,412,176,712.12
19.05.2023 14:53:03	IB19826519052314 OMNBILL FROM 0150478110000 TO 995020610956 GEPG PAYMENTS	19.05.2023 14:53:03	2,513,147.00	0.00	1,409,663,565.12
19.05.2023 14:56:34	IB19862619052314 OMNBILL FROM 0150478110000 TO 995020611029 GEPG PAYMENTS	19.05.2023 14:56:34	2,185,508.00	0.00	1,407,478,057.12
19.05.2023 15:31:23	IB20069219052315 OMNBILL FROM 0150478110000 TO 995020610492 GEPG PAYMENTS	19.05.2023 15:31:23	299,096.70	0.00	1,407,178,960.42
19.05.2023 15:34:53	IB20086319052315 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO NOELAGAZ	19.05.2023 15:34:52	7,085,000.00	0.00	1,400,093,960.42



19.05.2023 15:54:58	IB20176619052315 OMNBILL FROM 0150478110000 TO 995020611067 GEPC PAYMENTS	19.05.2023 15:54:58	5,882.04	0.00	1,400,088,078.38
19.05.2023 16:01:43	IB20188219052315 OMNBILL FROM 0150478110000 TO 995020610463 GEPC PAYMENTS	19.05.2023 16:01:43	35,292.22	0.00	1,400,052,786.16
20.05.2023 10:55:39	IB21508520052310 OMNBILL FROM 0150478110000 TO 995020611099 GEPC PAYMENTS	20.05.2023 10:55:39	74,640.12	0.00	1,399,978,146.04
20.05.2023 10:58:58	IB21513220052310 OMNBILL FROM 0150478110000 TO 995020611083 GEPC PAYMENTS	20.05.2023 10:58:58	447,840.75	0.00	1,399,530,305.29
20.05.2023 12:40:18	IB21859020052312 OMNFT FROM SAB TO SPEARS TANZANIA COMPANY L PAID ADVANCE	20.05.2023 12:40:18	50,000,000.00	0.00	1,349,530,305.29
20.05.2023 12:45:52	IB21897420052312 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID ADVANCE TO NIKO	20.05.2023 12:45:52	200,000,000.00	0.00	1,149,530,305.29
20.05.2023 12:59:30	IB21939920052312 OMNTISS FROM SAB TO MAGEMBE LUJA SABATO PAID FOR PURCHASE	20.05.2023 12:59:30	100,000,000.00	0.00	1,049,530,305.29
20.05.2023 12:59:34	IB21940120052312 OMNTISSCHG IB21939920052312 FROM SAB TO MAGEMBE LUJA SABAT	20.05.2023 12:59:34	10,000.00	0.00	1,049,520,305.29
20.05.2023 13:29:40	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	20.05.2023 13:29:40	1,800.00	0.00	1,049,518,505.29
20.05.2023 14:23:49	IB22100420052314 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO NOELAGAZ	20.05.2023 14:23:49	496,000.00	0.00	1,049,022,505.29
20.05.2023 15:34:59	IB22212220052315 OMNBILL FROM 0150478110000 TO 995020611328 GEPC PAYMENTS	20.05.2023 15:34:59	954,231.58	0.00	1,048,068,273.71
20.05.2023 16:06:19	IB22263420052316 OMNBILL FROM 0150478110000 TO 995020611225 GEPC PAYMENTS	20.05.2023 16:06:19	159,100.00	0.00	1,047,909,173.71
20.05.2023 16:09:15	IB22270220052316 OMNBILL FROM 0150478110000 TO 995020611319 GEPC PAYMENTS	20.05.2023 16:09:14	53,891.66	0.00	1,047,855,282.05



20.05.2023 16:12:11	IB22273320052316 OMNBILL FROM 0150478110000 TO 995020611227 GE PGP PAYMENTS	20.05.2023 16:12:10	9,000.00	0.00	1,047,846,282.05
20.05.2023 16:44:00	IB22327120052316 OMNBILL FROM 0150478110000 TO 995020611323 GE PGP PAYMENTS	20.05.2023 16:44:00	34,508.85	0.00	1,047,811,773.2
20.05.2023 16:47:04	IB22331820052316 OMNBILL FROM 0150478110000 TO 995020611229 GE PGP PAYMENTS	20.05.2023 16:47:04	5,800.00	0.00	1,047,805,973.2
20.05.2023 16:50:43	IB22333720052316 OMNBILL FROM 0150478110000 TO 995020611327 GE PGP PAYMENTS	20.05.2023 16:50:43	2,324.77	0.00	1,047,803,648.43
20.05.2023 16:54:10	IB22336220052316 OMNBILL FROM 0150478110000 TO 995020611231 GE PGP PAYMENTS	20.05.2023 16:54:10	400.00	0.00	1,047,803,248.43
20.05.2023 16:57:34	IB22339320052316 OMNBILL FROM 0150478110000 TO 995020611325 GE PGP PAYMENTS	20.05.2023 16:57:34	3,948,599.56	0.00	1,043,854,648.87
20.05.2023 17:01:26	IB22340920052316 OMNBILL FROM 0150478110000 TO 995020611234 GE PGP PAYMENTS	20.05.2023 17:01:26	659,100.00	0.00	1,043,195,548.87
20.05.2023 17:04:49	IB22343520052317 OMNBILL FROM 0150478110000 TO 995020611322 GE PGP PAYMENTS	20.05.2023 17:04:48	1,327,443.35	0.00	1,041,868,105.52
20.05.2023 17:08:19	IB22346320052317 OMNBILL FROM 0150478110000 TO 995020611236 GE PGP PAYMENTS	20.05.2023 17:08:19	221,300.00	0.00	1,041,646,805.52
20.05.2023 17:11:14	IB22349420052317 OMNBILL FROM 0150478110000 TO 995020611282 GE PGP PAYMENTS	20.05.2023 17:11:14	43,300.00	0.00	1,041,603,505.52
20.05.2023 17:14:14	IB22351420052317 OMNBILL FROM 0150478110000 TO 995020611283 GE PGP PAYMENTS	20.05.2023 17:14:14	30,300.00	0.00	1,041,573,205.52
20.05.2023 17:20:14	IB22357420052317 OMNBILL FROM 0150478110000 TO 995020611284 GE PGP PAYMENTS	20.05.2023 17:20:13	254,800.00	0.00	1,041,318,405.52



20.05.2023 17:29:18	IB22364720052317 OMNBILL FROM 0150478110000 TO 995020611285 GEPG PAYMENTS	20.05.2023 17:29:18	79,800.00	0.00	1,041,238,605.52
20.05.2023 17:34:25	IB22390520052317 OMNBILL FROM 0150478110000 TO 995020611286 GEPG PAYMENTS	20.05.2023 17:34:25	390,300.00	0.00	1,040,848,305.52
20.05.2023 17:38:12	IB22399920052317 OMNBILL FROM 0150478110000 TO 995020611287 GEPG PAYMENTS	20.05.2023 17:38:12	57,600.00	0.00	1,040,790,705.52
20.05.2023 17:52:19	IB22421220052317 OMNBILL FROM 0150478110000 TO 995020611289 GEPG PAYMENTS	20.05.2023 17:52:19	304,400.00	0.00	1,040,486,305.52
20.05.2023 17:56:35	IB22422720052317 OMNBILL FROM 0150478110000 TO 995020611238 GEPG PAYMENTS	20.05.2023 17:56:35	9,600.00	0.00	1,040,476,705.52
20.05.2023 18:01:01	IB22440020052318 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID ADVANCE TO	20.05.2023 18:01:01	60,000,000.00	0.00	980,476,705.52
20.05.2023 21:25:55	Monthly Maintenance Fee	20.05.2023 21:25:55	16,949.15	0.00	980,459,756.37
20.05.2023 23:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 23:09:54	3,050.85	0.00	980,456,705.52
22.05.2023 10:02:14	IB23484722052310 OMNFT FROM SAB TO FREGOM LIMITED PAID ADVANCE TO FREEGO	22.05.2023 10:02:14	400,000,000.00	0.00	580,456,705.52
22.05.2023 10:31:58	IB23551022052310 OMNBILL FROM 0150478110000 TO 9984111521668 GEPG PAYMENTS	22.05.2023 10:31:58	54,000.00	0.00	580,402,705.52
22.05.2023 11:21:23	IB23711022052311 OMNBILL FROM 0150478110000 TO 9984111521972 GEPG PAYMENTS	22.05.2023 11:21:23	227,430.00	0.00	580,175,275.52
22.05.2023 11:25:39	IB23723522052311 OMNBILL FROM 0150478110000 TO 9984111521810 GEPG PAYMENTS	22.05.2023 11:25:39	995,763.15	0.00	579,179,512.37
22.05.2023 11:29:08	IB23734322052311 OMNBILL FROM 0150478110000 TO 9984111522076 GEPG PAYMENTS	22.05.2023 11:29:08	389,880.00	0.00	578,789,632.37



22.05.2023 13:26:40	IB24185722052313 OMNBILL FROM 0150478110000 TO 995020611708 GEPC PAYMENTS	22.05.2023 13:26:40	3,980,829.00	0.00	574,808,803.37
22.05.2023 13:49:27	IB24246222052313 OMNFT FROM SAB TO GAPUMULA ZIZI TALA PAID FOR PURCHASE OF	22.05.2023 13:49:26	100,000,000.00	0.00	474,808,803.37
22.05.2023 13:52:09	IB24250222052313 OMNTISS FROM SAB TO NAPOL MINING LTD PAID FOR PURCHASE OF	22.05.2023 13:52:09	200,000,000.00	0.00	274,808,803.37
22.05.2023 13:52:13	IB24250422052313 OMNTISSCHG IB24250222052313 FROM SAB TO NAPOL MINING LTD P	22.05.2023 13:52:13	10,000.00	0.00	274,798,803.37
22.05.2023 14:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2023 14:02:46	1,800.00	0.00	274,797,003.37
22.05.2023 14:53:09	IB24466722052314 OMNBILL FROM 0150478110000 TO 995020611901 GEPC PAYMENTS	22.05.2023 14:53:09	13,154,081.38	0.00	261,642,921.99
22.05.2023 16:49:01	IB25277622052316 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO TUMAINI	22.05.2023 16:49:01	40,000,000.00	0.00	221,642,921.99
22.05.2023 16:51:38	IB25281522052316 OMNBILL FROM 0150478110000 TO 995020611944 GEPC PAYMENTS	22.05.2023 16:51:38	2,192,400.00	0.00	219,450,521.99
22.05.2023 16:55:54	IB25297022052316 OMNBILL FROM 0150478110000 TO 995020611936 GEPC PAYMENTS	22.05.2023 16:55:54	41,000.00	0.00	219,409,521.99
22.05.2023 16:59:06	IB25308422052316 OMNBILL FROM 0150478110000 TO 995020611932 GEPC PAYMENTS	22.05.2023 16:59:06	138,200.00	0.00	219,271,321.99
23.05.2023 11:16:05	IB26999923052311 OMNFT FROM SAB TO MWANIS BULUGU MULYA PAID ADVANCE TO BUL	23.05.2023 11:16:05	100,000,000.00	0.00	119,271,321.99
23.05.2023 12:33:40	IB27293823052312 OMNBILL FROM 0150478110000 TO 995020611856 GEPC PAYMENTS	23.05.2023 12:33:40	31,210.86	0.00	119,240,111.13
23.05.2023 12:35:54	IB27299023052312 OMNBILL FROM 0150478110000 TO 995020611911 GEPC PAYMENTS	23.05.2023 12:35:54	5,201.81	0.00	119,234,909.32



23.05.2023 17:30:32	IB28677823052317 OMNBILL FROM 0150478110000 TO 995020612718 GEPC PAYMENTS	23.05.2023 17:30:32	481,049.00	0.00	118,753,860.32
24.05.2023 14:03:17	IB31737724052314 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID ADVANCE TO NIKO	24.05.2023 14:03:17	50,000,000.00	0.00	68,753,860.32
24.05.2023 16:44:40	IB32943124052316 OMNFT FROM SAB TO SIMON OCHIENG JOHN PAID FOR PURCHASE OF	24.05.2023 16:44:40	50,000,000.00	0.00	18,753,860.32
25.05.2023 10:27:11	IB36933525052310 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO SALAMA B	25.05.2023 10:27:10	760,000.00	0.00	17,993,860.32
26.05.2023 13:03:32	IB47764426052313 OMNBILL FROM 0150478110000 TO 995020614245 GEPC PAYMENTS	26.05.2023 13:03:32	2,513,147.00	0.00	15,480,713.32
26.05.2023 13:07:01	IB47778626052313 OMNBILL FROM 0150478110000 TO 995020613796 GEPC PAYMENTS	26.05.2023 13:07:01	1,142,609.00	0.00	14,338,104.32
26.05.2023 13:51:37	IB48122326052313 OMNFT FROM SAB TO AGAZ COMMISSION AGENCY PAID TO AGAZ FOR	26.05.2023 13:51:37	10,000,000.00	0.00	4,338,104.32
26.05.2023 19:33:57	IB51669426052319 OMNBILL FROM 0150478110000 TO 995020614486 GEPC PAYMENTS	26.05.2023 19:33:57	763,410.00	0.00	3,574,694.32
30.05.2023 17:31:42	IB68395230052317 OMNBILL FROM 0150478110000 TO 995020615880 GEPC PAYMENTS	30.05.2023 17:31:41	1,821,941.94	0.00	1,752,752.38
30.05.2023 18:07:45	IB68685130052318 OMNBILL FROM 0150478110000 TO 995020615885 GEPC PAYMENTS	30.05.2023 18:07:45	47,659.92	0.00	1,705,092.46

