

Name of account : **GSM TANZANIA LTD**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 : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120000880424**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2022	Opening balance			37,175,108.55
03/01/2022	03/01/2022	000004063482 7965080301221129 GSM TANZANIA LIMITED BANK TRANSFER FOR FX		160,000,000.00	197,175,108.55
03/01/2022	03/01/2022	NBOLCHARGES31122021	101,000.40		197,074,108.15
03/01/2022	31/12/2021	BOL MONTHLY FEE FOR DECEMBER 2021	24,000.01		197,050,108.14
03/01/2022	03/01/2022	000004064384 004FCDB220030002 GSM TANZANIA LIMITED /RFB/		221,000,000.00	418,050,108.14
03/01/2022	03/01/2022	000004065202 RTO300300450779 GSM TANZANIA LIMITED /ROC/OWN ACCOUNT		42,000,000.00	460,050,108.14
03/01/2022	03/01/2022	000004065351 001FTLC220030515 GSM TANZANIA LTD /RFB/TRANSFER TO OWN		137,000,000.00	597,050,108.14
04/01/2022	04/01/2022	AT22004TZ0199308 Internal transfer FX DEAL PYT	554,880,000.00		42,170,108.14
04/01/2022	04/01/2022	000004068008 8139480401221246 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		78,000,000.00	120,170,108.14
04/01/2022	04/01/2022	000004068058 201IBOT220041010 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		55,000,000.00	175,170,108.14
04/01/2022	04/01/2022	000004068083 8137170401221234 GSM FOAM CO LTD REFUND OF FUNDS TO GSM TZ PART OF		20,000,000.00	195,170,108.14
05/01/2022	05/01/2022	AT22005TZ0199342 Internal transfer FX WITH STANBIC	194,208,000.00		962,108.14
05/01/2022	05/01/2022	FEE AUDITOR S CERTIFICATE	130,000.01		832,108.13
05/01/2022	05/01/2022	FEE AUDITOR S CERTIFICATE	130,000.01		702,108.12
05/01/2022	05/01/2022	000004069697 201IBOT220050532 GSM TANZANIA LIMITED /RFB/TO STANBIC		29,000,000.00	29,702,108.12
05/01/2022	05/01/2022	000004069701 8290700501221352 GSM TANZANIA LIMITED TO STANBIC		27,000,000.00	56,702,108.12
05/01/2022	05/01/2022	000004070222 004FCDB220050002 GSM TANZANIA LIMITED /RFB/		19,000,000.00	75,702,108.12
05/01/2022	05/01/2022	000004070223 8292010501221400 GSM FOAM CO LTD FINAL REFUND OF FUNDS TO GSM TZ AS		26,200,000.00	101,902,108.12
05/01/2022	05/01/2022	AT22005TZ0199369 Internal transfer FX DEAL PYT	69,360,000.00		32,542,108.12
06/01/2022	06/01/2022	000004072627 201IBOT220061005 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		75,000,000.00	107,542,108.12
06/01/2022	06/01/2022	000004073045 FT220068Y6CJ GSM TANZANIA LIMITED TRANSFER TO STANBIC		9,000,000.00	116,542,108.12
07/01/2022	07/01/2022	000004076077 201IBOT220070039 GSM TANZANIA LIMITED /RFB/TO STANBIC		22,500,000.00	139,042,108.12
07/01/2022	07/01/2022	AT22007TZ0199457 Internal transfer FX DEAL PYT	136,467,000.00		2,575,108.12
08/01/2022	08/01/2022	ALWI		10,000,000.00	12,575,108.12
10/01/2022	10/01/2022	50241280612445	8,169,550.00		4,405,558.12
10/01/2022	10/01/2022	50255072614705	4,000,000.00		405,558.12
11/01/2022	11/01/2022	NBOLCHARGES10012022	27,000.10		378,558.02
14/01/2022	14/01/2022	000004091102 201IBOT220141004 GSM TANZANIA LIMITED /RFB/bank transfer		230,000,000.00	230,378,558.02
14/01/2022	14/01/2022	000004091635 201IBOT220140526 GSM TANZANIA LIMITED /RFB/TO STANBIC		47,500,000.00	277,878,558.02
14/01/2022	14/01/2022	000004092307 9489161401221140 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		108,000,000.00	385,878,558.02
17/01/2022	17/01/2022	AT22017TZ0199717 Internal transfer FX DEAL PYT	324,240,000.00		61,638,558.02
17/01/2022	17/01/2022	000004095987 9928021701221250 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		41,000,000.00	102,638,558.02
17/01/2022	17/01/2022	000004095989 201IBOT220170015 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		73,000,000.00	175,638,558.02
17/01/2022	17/01/2022	000004096950 201IBOT220170514 GSM TANZANIA LIMITED /RFB/TO STANBIC		28,000,000.00	203,638,558.02
17/01/2022	17/01/2022	000004096958 004FCDB220170001 GSM TANZANIA LIMITED /RFB/		19,000,000.00	222,638,558.02
18/01/2022	18/01/2022	AT22018TZ0199751 Internal transfer FX DEAL PYT	192,228,000.00		30,410,558.02
18/01/2022	18/01/2022	000004100228 1055851801221218 GSM TANZANIA LIMITED BANK TRANSFER FOR FX		8,500,000.00	38,910,558.02
18/01/2022	18/01/2022	000004099544 201IBOT220180030 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		18,500,000.00	57,410,558.02
18/01/2022	18/01/2022	000004099547 004FCDB220180004 GSM TANZANIA LIMITED /RFB/		35,000,000.00	92,410,558.02
18/01/2022	18/01/2022	000004100332 1112961801221648 GSM TANZANIA LIMITED TO STANBIC		4,000,000.00	96,410,558.02
19/01/2022	19/01/2022	AT22019TZ0199799 Internal transfer FX DEAL PYT	92,680,000.00		3,730,558.02
19/01/2022	19/01/2022	GSM TANZANIA LIMITED		2,000,000.00	5,730,558.02
20/01/2022	20/01/2022	000004103221 201IBOT220200001 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		148,000,000.00	153,730,558.02
20/01/2022	24/01/2022	OUTWARD CHQ NO 000496 EXIM BANK BEST BRAND DISTR		3,900,000.00	157,630,558.02
20/01/2022	20/01/2022	TRANSFER FROM SEE SWEET ROYALE		3,800,000.00	161,430,558.02

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/01/2022	20/01/2022	50445138725849	5,200,000.00		156,230,558.02
20/01/2022	20/01/2022	AT22020TZ0199863 Internal transfer FX DEAL PYT	146,160,000.00		10,070,558.02
21/01/2022	21/01/2022	NBOLCHARGES20012022	1,000.00		10,069,558.02
24/01/2022	24/01/2022	000004111012 1828122401221248 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		22,000,000.00	32,069,558.02
24/01/2022	24/01/2022	000004110774 201IBOT220240014 GSM TANZANIA LIMITED /RFB/TRANSFER FOR FX		44,000,000.00	76,069,558.02
24/01/2022	24/01/2022	AT22024TZ0100007 Internal transfer FX DEAL PYT	74,368,000.00		1,701,558.02
25/01/2022	25/01/2022	000004114159 201IBOT220250521 GSM TANZANIA LIMITED /RFB/bank transfer		24,000,000.00	25,701,558.02
26/01/2022	26/01/2022	50567035788776	10,000,000.00		15,701,558.02
26/01/2022	26/01/2022	ALINI MOHAMED	15,000,000.00		701,558.02
26/01/2022	26/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		697,470.02
28/01/2022	28/01/2022	ALWI MOHAMED ALWI		30,900,000.00	31,597,470.02
28/01/2022	28/01/2022	BANK TRANSFER 50629300822212		16,291,600.00	47,889,070.02
28/01/2022	28/01/2022	50582364823033	95,000.00		47,794,070.02
28/01/2022	28/01/2022	50580582823037	708,573.00		47,085,497.02
28/01/2022	28/01/2022	50580309823054	15,488,027.00		31,597,470.02
28/01/2022	28/01/2022	000004122277 201IBOT220280016 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		116,000,000.00	147,597,470.02
28/01/2022	28/01/2022	50631925824989	53,620,100.01		93,977,370.01
28/01/2022	28/01/2022	50574965825092	65,696,430.49		28,280,939.52
28/01/2022	28/01/2022	50575057825198	6,185,704.98		22,095,234.54
28/01/2022	28/01/2022	50575184825208	435,000.00		21,660,234.54
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	64,900.00		21,595,334.54
31/01/2022	31/01/2022	BOL MONTHLY FEE FOR JAN 2022	24,000.01		21,571,334.53
31/01/2022	31/01/2022	ALWI MOHAMED KNOWN AGENT	1,800,000.00		19,771,334.53
31/01/2022	31/01/2022	000004127921 FT22031Q52RL GSM GROUP LIMITED REFUND TO GSM TZ FOR HQ		1,000,000.00	20,771,334.53
31/01/2022	31/01/2022	NBOLCHARGES28012022	144,000.62		20,627,333.91
31/01/2022	31/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		20,623,245.91
02/02/2022	05/02/2022	OUTWARD CHQ NO 000776 DIAMOND TRUST BANK SMART VENTURES C		600,000.00	21,223,245.91
02/02/2022	05/02/2022	OUTWARD CHQ NO 042007 EXIM BANK SHOPPERS SUPERMA		1,200,000.00	22,423,245.91
03/02/2022	03/02/2022	000004136027 201IBOT220340034 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		28,000,000.00	50,423,245.91
03/02/2022	03/02/2022	AT22034TZ0100832 Internal transfer FX DEAL PYT	27,900,000.00		22,523,245.91
08/02/2022	08/02/2022	ALWI		8,000,000.00	30,523,245.91
09/02/2022	09/02/2022	50855694954279	30,000,000.00		523,245.91
10/02/2022	10/02/2022	TRANSFER FROM SEE SWEET ROYALE CON		1,900,000.00	2,423,245.91
10/02/2022	10/02/2022	NBOLCHARGES09022022	8,000.01		2,415,245.90
14/02/2022	14/02/2022	TRANSFER FROM SEE SWEET ROYALE CON		1,900,000.00	4,315,245.90
18/02/2022	18/02/2022	000004174353 201IBOT220490019 GSM TANZANIA LIMITED /RFB/bank transfer		135,600,000.00	139,915,245.90
18/02/2022	22/02/2022	OUTWARD CHQ NO 000583 EXIM BANK ILHAM BATTERY LI		6,600,000.00	146,515,245.90
18/02/2022	18/02/2022	51032674063624	9,240,000.00		137,275,245.90
21/02/2022	21/02/2022	000004178090 7416652102221238 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		33,000,000.00	170,275,245.90
21/02/2022	21/02/2022	000004179104 7425682102221318 GSM TANZANIA LIMITED bank transfer		150,000,000.00	320,275,245.90
21/02/2022	21/02/2022	000004179105 7425612102221317 GSM TANZANIA LIMITED bank transfer		150,000,000.00	470,275,245.90
21/02/2022	21/02/2022	NBOLCHARGES18022022	8,000.01		470,267,245.89
22/02/2022	22/02/2022	AT22052TZ0101403 Internal transfer FX DELA PYT	466,000,000.00		4,267,245.89
22/02/2022	21/02/2022	000004182207 201IBOT220520018 GSM TANZANIA LIMITED /RFB/bank transfer		313,000,000.00	317,267,245.89
22/02/2022	22/02/2022	ALWI		16,000,000.00	333,267,245.89
22/02/2022	22/02/2022	000004182687 7617022202221522 GSM TANZANIA LIMITED TRANSFER TO STANBIC		40,000,000.00	373,267,245.89
22/02/2022	22/02/2022	51078152089769	369,600,000.00		3,667,245.89
23/02/2022	23/02/2022	000004185540 201IBOT220540506 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		14,000,000.00	17,667,245.89
23/02/2022	23/02/2022	50994860105413	931,700.00		16,735,545.89
23/02/2022	23/02/2022	000004187037 FT22054019XV2M4W GSM TANZANIA LIMITED GSM /ROC/TRANSFER		4,000,000.00	20,735,545.89
23/02/2022	23/02/2022	NBOLCHARGES22022022	8,000.01		20,727,545.88
24/02/2022	24/02/2022	GSM TANZANIA LTD 001FTLC220540493		2,000,000.00	22,727,545.88
24/02/2022	24/02/2022	NBOLCHARGES23022022	12,000.06		22,715,545.82
25/02/2022	25/02/2022	ALWI		4,500,000.00	27,215,545.82
25/02/2022	25/02/2022	000004195169 201IBOT220560024 GSM TANZANIA LIMITED /INV/TRANSFER TO CRDB		90,000,000.00	117,215,545.82
25/02/2022	25/02/2022	000004195526 8446762502221429 GSM TANZANIA LIMITED bank transfer		99,000,000.00	216,215,545.82

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25/02/2022	25/02/2022	000004195527 8446122502221427 GSM TANZANIA LIMITED bank transfer		99,000,000.00	315,215,545.82
25/02/2022	25/02/2022	AT22056TZ0101795 Internal transfer FX DEAL PYT	233,100,000.00		82,115,545.82
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	64,900.00		82,050,645.82
28/02/2022	28/02/2022	51236746159634	59,301,151.41		22,749,494.41
28/02/2022	28/02/2022	000004201198 201IBOT220590009 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		143,000,000.00	165,749,494.41
28/02/2022	28/02/2022	51221133160320	6,185,708.00		159,563,786.41
28/02/2022	28/02/2022	51221106160312	64,963,215.00		94,600,571.41
28/02/2022	28/02/2022	51221015160341	435,000.00		94,165,571.41
28/02/2022	28/02/2022	51221042161358	15,834,839.00		78,330,732.41
28/02/2022	28/02/2022	51221052161367	708,574.00		77,622,158.41
28/02/2022	28/02/2022	51221003161374	145,000.00		77,477,158.41
28/02/2022	28/02/2022	000004202477 9393862802221203 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		37,800,000.00	115,277,158.41
28/02/2022	28/02/2022	ALWI MOHAMED	2,440,000.00		112,837,158.41
28/02/2022	28/02/2022	000004202490 9425642802221241 GSM TANZANIA LIMITED TRANSFER TO GSM TZ FOR SALARY		16,688,413.00	129,525,571.41
28/02/2022	28/02/2022	51237043166189	92,400,000.00		37,125,571.41
28/02/2022	28/02/2022	CASH WITHDRAWAL FEE Tran ID 12505	4,088.00		37,121,483.41
01/03/2022	01/03/2022	51265464179158	20,000,000.00		17,121,483.41
01/03/2022	01/03/2022	NBOLCHARGES28022022	232,000.95		16,889,482.46
01/03/2022	28/02/2022	BOL MONTHLY FEE FOR FEB 2022	24,000.01		16,865,482.45
02/03/2022	02/03/2022	51297390197592	16,000,000.00		865,482.45
02/03/2022	02/03/2022	NBOLCHARGES01032022	8,000.01		857,482.44
03/03/2022	03/03/2022	ALWI		5,400,000.00	6,257,482.44
03/03/2022	03/03/2022	000004216527 1480000303221156 GSM TANZANIA LIMITED bank transfer		150,000,000.00	156,257,482.44
03/03/2022	03/03/2022	000004216528 1480430303221158 GSM TANZANIA LIMITED bank transfer		150,000,000.00	306,257,482.44
03/03/2022	03/03/2022	000004216529 1481490303221202 GSM TANZANIA LIMITED bank transfer		89,000,000.00	395,257,482.44
03/03/2022	03/03/2022	000004216530 1480780303221200 GSM TANZANIA LIMITED bank transfer		150,000,000.00	545,257,482.44
03/03/2022	03/03/2022	000004216718 201IBOT220620032 GSM TANZANIA LIMITED /RFB/transfer		104,000,000.00	649,257,482.44
03/03/2022	03/03/2022	NBOLCHARGES02032022	8,000.01		649,249,482.43
04/03/2022	04/03/2022	000004219303 1734190403221138 GSM TANZANIA LIMITED bank transfer		76,000,000.00	725,249,482.43
04/03/2022	04/03/2022	000004219306 201IBOT220630006 GSM TANZANIA LIMITED /RFB/transfer		118,000,000.00	843,249,482.43
04/03/2022	04/03/2022	000004219445 1736190403221144 GSM TANZANIA LIMITED bank transfer		6,300,000.00	849,549,482.43
04/03/2022	04/03/2022	000004219502 201IBOT220630508 GSM TANZANIA LIMITED /RFB/transfer		98,000,000.00	947,549,482.43
04/03/2022	04/03/2022	000004219714 1763300403221323 GSM TANZANIA LIMITED bank transfer		10,000,000.00	957,549,482.43
04/03/2022	04/03/2022	AT22063TZ0102251 Internal transfer FX DEAL PYT	845,632,000.00		111,917,482.43
04/03/2022	04/03/2022	000004219977 1828440403221503 GALCO LIMITED temp transfer		6,000,000.00	117,917,482.43
04/03/2022	04/03/2022	AT22063TZ0102270 Internal transfer FX DEAL PYT	116,800,000.00		1,117,482.43
07/03/2022	07/03/2022	000004223829 201IBOT220660007 GSM TANZANIA LIMITED /INV/TRANSFER TO CRDB		51,000,000.00	52,117,482.43
07/03/2022	07/03/2022	51381522248237	920,831.41		51,196,651.02
07/03/2022	07/03/2022	51381614248284	2,678,983.83		48,517,667.19
07/03/2022	07/03/2022	000004225206 201IBOT220660513 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		44,000,000.00	92,517,667.19
07/03/2022	07/03/2022	51384989250652	81,293,302.53		11,224,364.66
08/03/2022	08/03/2022	000004228003 201IBOT220670511 GSM TANZANIA LIMITED /RFB/transfer		29,000,000.00	40,224,364.66
08/03/2022	08/03/2022	000004228206 2355600803221130 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		99,000,000.00	139,224,364.66
08/03/2022	08/03/2022	NBOLCHARGES07032022	3,000.00		139,221,364.66
09/03/2022	09/03/2022	51426672275947	139,000,000.00		221,364.66
09/03/2022	09/03/2022	000004232639 001FTLC220680454 GSM TANZANIA LTD /RFB/BANK TO BANK		20,000,000.00	20,221,364.66
10/03/2022	10/03/2022	NBOLCHARGES09032022	8,000.01		20,213,364.65
10/03/2022	10/03/2022	000004236140 201IBOT220690010 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		15,000,000.00	35,213,364.65
10/03/2022	10/03/2022	AT22069TZ0102441 Internal transfer fx deal pyt	35,055,000.00		158,364.65
11/03/2022	11/03/2022	000004239822 2893441103221158 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		112,500,000.00	112,658,364.65
11/03/2022	11/03/2022	000004240102 201IBOT220700509 GSM TANZANIA LIMITED /RFB/transfer		269,000,000.00	381,658,364.65
11/03/2022	11/03/2022	51471001312117	2,578,950.00		379,079,414.65
11/03/2022	11/03/2022	000004240758 001FTLC220700566 GSM TANZANIA LTD /RFB/BANK TO BANK		5,000,000.00	384,079,414.65
14/03/2022	14/03/2022	51498915321646	150,150,000.00		233,929,414.65
14/03/2022	14/03/2022	51498986321677	150,150,000.00		83,779,414.65
14/03/2022	14/03/2022	000004244103 201IBOT220730502 GSM TANZANIA LIMITED /RFB/transfer		390,000,000.00	473,779,414.65
14/03/2022	14/03/2022	51498782322715	231,000,000.00		242,779,414.65
14/03/2022	14/03/2022	NBOLCHARGES11032022	15,000.07		242,764,414.58

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Name of account : **GSM TANZANIA LTD**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
15/03/2022	15/03/2022	MOHAMED SALIM	18,480,000.00		224,284,414.58
15/03/2022	15/03/2022	000004247927 3337511503221215 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		116,000,000.00	340,284,414.58
15/03/2022	15/03/2022	000004247968 201IBOT220740517 GSM TANZANIA LIMITED /RFB/transfer		61,000,000.00	401,284,414.58
15/03/2022	15/03/2022	51530682342934	103,950,000.00		297,334,414.58
15/03/2022	15/03/2022	NBOLCHARGES14032022	3,000.00		297,331,414.58
16/03/2022	16/03/2022	000004250675 201IBOT220750520 GSM TANZANIA LIMITED /RFB/TRANSFER		110,000,000.00	407,331,414.58
16/03/2022	16/03/2022	51553017358909	346,500,000.00		60,831,414.58
16/03/2022	16/03/2022	51561870361617	500,000.00		60,331,414.58
16/03/2022	16/03/2022	NBOLCHARGES15032022	1,000.00		60,330,414.58
17/03/2022	17/03/2022	000004256452 201IBOT220760503 GSM TANZANIA LIMITED /RFB/bank transfer		32,000,000.00	92,330,414.58
17/03/2022	17/03/2022	000004256456 3793571703221241 GSM TANZANIA LIMITED bank transfer		8,000,000.00	100,330,414.58
17/03/2022	17/03/2022	51581911374621	57,750,000.00		42,580,414.58
17/03/2022	17/03/2022	NBOLCHARGES16032022	2,000.00		42,578,414.58
18/03/2022	18/03/2022	51606671387259	42,000,000.00		578,414.58
19/03/2022	22/03/2022	OUTWARD CHQ NO 338079 CITIBANK I.MESSINA T LIMI		2,338,000.00	2,916,414.58
21/03/2022	21/03/2022	ALWI		16,000,000.00	18,916,414.58
21/03/2022	18/03/2022	NBOLCHARGES17032022	1,000.00		18,915,414.58
21/03/2022	21/03/2022	NBOLCHARGES18032022	1,000.00		18,914,414.58
21/03/2022	21/03/2022	000004260503 FT2208001BJBS5PJ GSM TANZANIA LIMITED GSM /ROC/BANK TRANSFER		5,000,000.00	23,914,414.58
22/03/2022	22/03/2022	000004261533 201IBOT220810503 GSM TANZANIA LIMITED /RFB/transfer		133,000,000.00	156,914,414.58
22/03/2022	22/03/2022	000004261608 4529842203221048 GSM TANZANIA LIMITED bank transfer		150,000,000.00	306,914,414.58
22/03/2022	22/03/2022	000004261610 4530892203221053 GSM TANZANIA LIMITED bank transfer		77,000,000.00	383,914,414.58
22/03/2022	22/03/2022	000004261611 4530732203221052 GSM TANZANIA LIMITED bank transfer		150,000,000.00	533,914,414.58
22/03/2022	22/03/2022	51653691417763	346,500,000.00		187,414,414.58
23/03/2022	23/03/2022	000004272430 201IBOT220820504 GSM TANZANIA LIMITED /RFB/transfer		148,000,000.00	335,414,414.58
23/03/2022	23/03/2022	51694039434485	46,200,000.00		289,214,414.58
23/03/2022	23/03/2022	NBOLCHARGES22032022	1,000.00		289,213,414.58
24/03/2022	24/03/2022	REFUND OF TEMP TRANSFER 51720080447118		500,000.00	289,713,414.58
24/03/2022	24/03/2022	000004278607 4969882403221120 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		8,000,000.00	297,713,414.58
24/03/2022	24/03/2022	000004278627 201IBOT220830511 GSM TANZANIA LIMITED /RFB/TRANSFER		19,000,000.00	316,713,414.58
24/03/2022	24/03/2022	51721825451506	53,529,000.00		263,184,414.58
24/03/2022	24/03/2022	51728613451523	46,200,000.00		216,984,414.58
24/03/2022	24/03/2022	NBOLCHARGES23032022	8,000.01		216,976,414.57
24/03/2022	15/03/2022	FEE CHQ ENCASHMENT OTC	4,088.00		216,972,326.57
25/03/2022	25/03/2022	000004288810 001FTLC220840186 GSM TANZANIA LTD /RFB/BANK TO BANK		3,000,000.00	219,972,326.57
25/03/2022	25/03/2022	000004288867 201IBOT220840503 GSM TANZANIA LIMITED /RFB/TRANSFER		28,000,000.00	247,972,326.57
25/03/2022	25/03/2022	ALWI		8,000,000.00	255,972,326.57
25/03/2022	25/03/2022	51757706467700	184,800,000.00		71,172,326.57
25/03/2022	25/03/2022	51774049476844	70,900,000.00		272,326.57
25/03/2022	25/03/2022	NBOLCHARGES24032022	9,000.01		263,326.56
28/03/2022	28/03/2022	000004300961 5419622503221200 GSM TANZANIA LIMITED PMT FOR STAFF SALARY MARCH 22		17,500,000.00	17,763,326.56
28/03/2022	28/03/2022	000004308064 6132822803221353 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		147,000,000.00	164,763,326.56
28/03/2022	28/03/2022	000004308110 6132262803221349 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	314,763,326.56
28/03/2022	28/03/2022	000004308111 6132002803221348 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	464,763,326.56
28/03/2022	28/03/2022	000004308113 201IBOT220870027 GSM TANZANIA LIMITED /RFB/transfer		244,000,000.00	708,763,326.56
28/03/2022	28/03/2022	51791895497007	425,000.00		708,338,326.56
28/03/2022	28/03/2022	51793110497009	3,858,247.05		704,480,079.51
28/03/2022	28/03/2022	51797408497010	66,728,569.72		637,751,509.79
29/03/2022	29/03/2022	51791502502264	135,000.00		637,616,509.79
29/03/2022	29/03/2022	51791210502265	708,573.05		636,907,936.74
29/03/2022	29/03/2022	51790844502267	17,462,383.89		619,445,552.85
29/03/2022	29/03/2022	ALWI MOHAMED	1,800,000.00		617,645,552.85
29/03/2022	29/03/2022	000004323007 201IBOT220880550 GSM TANZANIA LIMITED /RFB/TO STANBIC		200,000,000.00	817,645,552.85
29/03/2022	29/03/2022	000004323010 201IBOT220880548 GSM TANZANIA LIMITED /RFB/transfer		42,000,000.00	859,645,552.85
29/03/2022	29/03/2022	TRANSFER TO GSMTZ FOR SLRY BLC 51831930510002		806,257.00	860,451,809.85
29/03/2022	29/03/2022	NBOLCHARGES28032022	171,000.73		860,280,809.12
29/03/2022	29/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		860,276,721.12
30/03/2022	30/03/2022	51866098521174	203,280,000.00		656,996,721.12

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Name of account : **GSM TANZANIA LTD**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
30/03/2022	30/03/2022	51865813521191	188,000,000.00		468,996,721.12
30/03/2022	30/03/2022	51866417521243	102,767,667.43		366,229,053.69
30/03/2022	30/03/2022	51867752521850	3,348,729.79		362,880,323.90
30/03/2022	30/03/2022	000004337303 FT22089MNWGR GSM GROUP LIMITED EXCESS HQ BALANCE TO GSM TZ		300,000.00	363,180,323.90
30/03/2022	30/03/2022	51873258525442	72,075,000.00		291,105,323.90
30/03/2022	30/03/2022	NBOLCHARGES29032022	56,000.27		291,049,323.63
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	64,900.00		290,984,423.63
31/03/2022	31/03/2022	BOL MONTHLY FEE FOR MARCH 2022	24,000.01		290,960,423.62
31/03/2022	31/03/2022	51902272542754	40,000,000.00		250,960,423.62
31/03/2022	31/03/2022	51905082542776	50,000,000.00		200,960,423.62
31/03/2022	31/03/2022	51905996542811	196,350,000.00		4,610,423.62
31/03/2022	31/03/2022	NBOLCHARGES30032022	19,000.02		4,591,423.60
01/04/2022	01/04/2022	NBOLCHARGES31032022	10,000.01		4,581,423.59
01/04/2022	01/04/2022	ALWI		14,700,000.00	19,281,423.59
01/04/2022	28/03/2022	NBOLCHARGES25032022	2,000.00		19,279,423.59
01/04/2022	01/04/2022	000004368702 2011BOT220910012 GSM TANZANIA LIMITED /RFB/transfer		64,000,000.00	83,279,423.59
01/04/2022	01/04/2022	000004367523 7693520104221223 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		169,000,000.00	252,279,423.59
01/04/2022	01/04/2022	51946519568685	1,151,039.26		251,128,384.33
01/04/2022	01/04/2022	SEIF BAKARI OTHMAN 4000604241	46,300,000.00		204,828,384.33
01/04/2022	01/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		204,824,296.33
04/04/2022	04/04/2022	NBOLCHARGES01042022	1,000.00		204,823,296.33
04/04/2022	04/04/2022	000004393404 8369400404221349 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		71,000,000.00	275,823,296.33
04/04/2022	04/04/2022	51965510581824	115,750,000.00		160,073,296.33
05/04/2022	05/04/2022	51984652592936	156,900,000.00		3,173,296.33
05/04/2022	05/04/2022	ALLY MOHAMED	2,300,000.00		873,296.33
05/04/2022	05/04/2022	NBOLCHARGES04042022	1,000.00		872,296.33
05/04/2022	05/04/2022	ALLY		57,000,000.00	57,872,296.33
05/04/2022	05/04/2022	000004401376 8709340504221557 GSM TANZANIA LIMITED bank transfer		6,000,000.00	63,872,296.33
05/04/2022	05/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		63,868,208.33
06/04/2022	06/04/2022	000004402933 2011BOT220960018 GSM TANZANIA LIMITED /RFB/TRANSFER		55,000,000.00	118,868,208.33
06/04/2022	06/04/2022	000004402948 8894530604221232 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		32,000,000.00	150,868,208.33
06/04/2022	06/04/2022	52011879611203	150,475,000.00		393,208.33
06/04/2022	06/04/2022	NBOLCHARGES05042022	8,000.01		385,208.32
08/04/2022	08/04/2022	000004418602 2011BOT220980013 GSM TANZANIA LIMITED /RFB/TRANSFER		86,000,000.00	86,385,208.32
08/04/2022	08/04/2022	52066750641974	86,000,000.00		385,208.32
08/04/2022	08/04/2022	NBOLCHARGES06042022	1,000.00		384,208.32
11/04/2022	11/04/2022	000004429779 2011BOT221010525 GSM TANZANIA LIMITED /RFB/TRANSFER TO STANBIC		164,000,000.00	164,384,208.32
11/04/2022	14/04/2022	OUTWARD CHQ NO 000678 EXIM BANK BEST BRAND DISTR		4,625,000.00	169,009,208.32
11/04/2022	11/04/2022	NBOLCHARGES08042022	1,000.00		169,008,208.32
12/04/2022	12/04/2022	000004441272 2011BOT221020017 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		202,000,000.00	371,008,208.32
12/04/2022	12/04/2022	52102218674240	3,519,538.25		367,488,670.07
12/04/2022	12/04/2022	ALLY		20,500,000.00	387,988,670.07
13/04/2022	13/04/2022	52144059688247	254,650,000.00		133,338,670.07
13/04/2022	13/04/2022	000004450366 2011BOT221030508 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		121,000,000.00	254,338,670.07
13/04/2022	13/04/2022	000004450376 1227461304221323 GSM TANZANIA LIMITED TRANSFER TO STANBIC		42,000,000.00	296,338,670.07
13/04/2022	13/04/2022	NBOLCHARGES12042022	5,000.02		296,333,670.05
14/04/2022	14/04/2022	52153509707472	3,762,550.00		292,571,120.05
14/04/2022	14/04/2022	52174938707905	31,185,000.00		261,386,120.05
14/04/2022	14/04/2022	52175056707939	242,550,000.00		18,836,120.05
19/04/2022	19/04/2022	ALWI		8,800,000.00	27,636,120.05
19/04/2022	19/04/2022	000004484731 2011BOT221090018 GSM TANZANIA LIMITED /RFB/transfer		177,000,000.00	204,636,120.05
20/04/2022	20/04/2022	ALWI		18,000,000.00	222,636,120.05
20/04/2022	20/04/2022	000004494004 2011BOT221100012 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		215,000,000.00	437,636,120.05
20/04/2022	20/04/2022	000004494704 2454552004221325 GSM TANZANIA LIMITED TRANSFER TO STANBIC		44,000,000.00	481,636,120.05
20/04/2022	20/04/2022	52241204744635	383,625,000.00		98,011,120.05
20/04/2022	23/04/2022	OUTWARD CHQ NO 000679 EXIM BANK BEST BRAND DISTR		4,625,000.00	102,636,120.05
20/04/2022	19/04/2022	NBOLCHARGES14042022	22,000.07		102,614,119.98

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Name of account : **GSM TANZANIA LTD**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
21/04/2022	21/04/2022	000004496621 201IBOT221110015 GSM TANZANIA LIMITED /INV/transfer to stanbic		135,000,000.00	237,614,119.98
21/04/2022	21/04/2022	000004496638 2630682104221244 GSM TANZANIA LIMITED TRANSFER TO STANBIC		17,500,000.00	255,114,119.98
21/04/2022	21/04/2022	AT22111TZ0104249 Internal transfer FX DEAL PAYMENT	234,400,000.00		20,714,119.98
21/04/2022	21/04/2022	NBOLCHARGES20042022	8,000.01		20,706,119.97
22/04/2022	22/04/2022	000004498337 201IBOT221120032 GSM TANZANIA LIMITED /RFB/TO STANBIC		77,000,000.00	97,706,119.97
22/04/2022	22/04/2022	000004498348 2924082204221223 GSM TANZANIA LIMITED TO STANBIC		103,000,000.00	200,706,119.97
22/04/2022	22/04/2022	52311740778968	180,000,000.00		20,706,119.97
22/04/2022	22/04/2022	000004498788 201IBOT221120065 GSM TANZANIA LIMITED /INV/transfer to stanbic		31,000,000.00	51,706,119.97
22/04/2022	22/04/2022	000004498962 001FTLC221120478 GSM TANZANIA LTD /RFB/BANK TO BANK TRANSFER		4,000,000.00	55,706,119.97
22/04/2022	22/04/2022	26236537	23,430,000.00		32,276,119.97
23/04/2022	23/04/2022	REFUND FOR CRDB TRANSFER 52324036785617		28,000,000.00	60,276,119.97
25/04/2022	25/04/2022	AT22115TZ0104408 Internal transfer FX WITH STANBIC	23,430,000.00		36,846,119.97
25/04/2022	25/04/2022	000004500249 201IBOT221150005 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		296,000,000.00	332,846,119.97
25/04/2022	25/04/2022	000004500262 3467112504221142 GSM TANZANIA LIMITED TRANSFER TO STANBIC		50,000,000.00	382,846,119.97
25/04/2022	25/04/2022	52341263793779	97,800,000.00		285,046,119.97
25/04/2022	25/04/2022	ALWI		16,800,000.00	301,846,119.97
25/04/2022	25/04/2022	AT22115TZ0104506 Internal transfer FX DEAL PAYMENT	281,160,000.00		20,686,119.97
25/04/2022	29/04/2022	OUTWARD CHQ NO 001005 DIAMOND TRUST BANK smart ventures c		400,000.00	21,086,119.97
25/04/2022	25/04/2022	NBOLCHARGES22042022	1,000.00		21,085,119.97
27/04/2022	22/04/2022	26236537		23,430,000.00	44,515,119.97
27/04/2022	27/04/2022	NBOLCHARGES25042022	1,000.00		44,514,119.97
27/04/2022	27/04/2022	000004510802 201IBOT221170027 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		168,000,000.00	212,514,119.97
27/04/2022	27/04/2022	000004512902 4588802704221446 GSM TANZANIA LIMITED TRANSFER TO STANBIC		150,000,000.00	362,514,119.97
27/04/2022	27/04/2022	000004513105 4591272704221452 GSM TANZANIA LIMITED TRANSFER TO STANBIC		150,000,000.00	512,514,119.97
27/04/2022	27/04/2022	AT22117TZ0104627 Internal transfer FX DEAL PAYMENT	398,480,000.00		114,034,119.97
27/04/2022	27/04/2022	000004521312 4593672704221458 GSM TANZANIA LIMITED TRANSFER TO STANBIC		29,000,000.00	143,034,119.97
28/04/2022	28/04/2022	52411469839984	395,000.00		142,639,119.97
28/04/2022	28/04/2022	52409918839990	4,924,482.96		137,714,637.01
28/04/2022	28/04/2022	52407380839988	61,973,874.01		75,740,763.00
28/04/2022	28/04/2022	52411611840096	140,000.00		75,600,763.00
28/04/2022	28/04/2022	52411868840097	17,813,279.24		57,787,483.76
28/04/2022	28/04/2022	52412023840120	708,573.05		57,078,910.71
28/04/2022	28/04/2022	52428578840444	30,611,000.00		26,467,910.71
28/04/2022	28/04/2022	000004526602 4822552804220946 GSM TANZANIA LIMITED TRANSFER TO GSM TZ FOR SALARY		18,661,852.29	45,129,763.00
28/04/2022	28/04/2022	ALWI MOHAMED	1,500,000.00		43,629,763.00
28/04/2022	28/04/2022	000004530753 201IBOT221180021 GSM TANZANIA LIMITED /RFB/TO STANBIC		34,500,000.00	78,129,763.00
28/04/2022	28/04/2022	52435582843826	44,000,000.00		34,129,763.00
28/04/2022	28/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		34,125,675.00
29/04/2022	29/04/2022	BOL MONTHLY FEE FOR APRIL 2022	24,000.01		34,101,674.99
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	64,900.00		34,036,774.99
02/05/2022	06/05/2022	OUTWARD CHQ NO 000680 EXIM BANK BEST BRAND DISTR		4,625,000.00	38,661,774.99
02/05/2022	02/05/2022	ALWI		8,000,000.00	46,661,774.99
02/05/2022	02/05/2022	52511536882122	114,046.00		46,547,728.99
02/05/2022	02/05/2022	000004563128 201IBOT221220513 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		158,000,000.00	204,547,728.99
05/05/2022	05/05/2022	000004580019 201IBOT221250514 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		31,000,000.00	235,547,728.99
05/05/2022	05/05/2022	000004582140 7358120505221449 GSM TANZANIA LIMITED SALARY TO SECURITY OFFICER DI		562,007.68	236,109,736.67
06/05/2022	06/05/2022	AT22126TZ0105088 Internal transfer FX WITH STANBIC	234,400,000.00		1,709,736.67
06/05/2022	06/05/2022	EXCHANGE FOR CLEARING OUTWARD EFT B/O EXCHANGE		787,000.00	2,496,736.67
06/05/2022	06/05/2022	EXCHANGE FOR CLEARING OUTWARD EFT B/O EXCHANGE		1,353,000.00	3,849,736.67
06/05/2022	06/05/2022	000004593425 201IBOT221260512 GSM TANZANIA LIMITED /RFB/transfer to stanbic		192,000,000.00	195,849,736.67
06/05/2022	06/05/2022	000004593337 7613080605221240 GSM TANZANIA LIMITED TO STANBIC		211,000,000.00	406,849,736.67
06/05/2022	05/05/2022	NBOLCHARGES02052022	3,000.01		406,846,736.66

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Name of account : **GSM TANZANIA LTD**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
06/05/2022	06/05/2022	000004601133 201IBOT221260026 GSM TANZANIA LIMITED /RFB/TO STANBIC		12,500,000.00	419,346,736.66
07/05/2022	07/05/2022	000004605515 7765350605221625 GSM TANZANIA LIMITED TO STANBIC		14,500,000.00	433,846,736.66
09/05/2022	09/05/2022	52614764953566	2,140,000.00		431,706,736.66
09/05/2022	09/05/2022	000004616914 001FTLC221290236 GSM TANZANIA LTD /RFB/BANK TO BANK TRANSFER		30,000,000.00	461,706,736.66
09/05/2022	09/05/2022	000004624714 201IBOT221290507 GSM TANZANIA LIMITED /RFB/transfer		119,000,000.00	580,706,736.66
09/05/2022	09/05/2022	000004624718 8156210905221223 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		115,000,000.00	695,706,736.66
09/05/2022	09/05/2022	000004624719 8156440905221224 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		115,000,000.00	810,706,736.66
09/05/2022	09/05/2022	AT22129TZ0105212 Internal transfer FX WITH STANBIC	421,920,000.00		388,786,736.66
09/05/2022	09/05/2022	AT22129TZ0105213 Internal transfer fx deal pyt	152,360,000.00		236,426,736.66
09/05/2022	09/05/2022	OT22129TZ0156609 Payment Commission Local fx deal	8,000.00		236,418,736.66
09/05/2022	09/05/2022	OT22129TZ0156609 TELETRANSMISSION OUTWARD fx deal	199,240,000.00		37,178,736.66
10/05/2022	10/05/2022	ALWI		30,000,000.00	67,178,736.66
10/05/2022	10/05/2022	000004641503 8403151005221254 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		135,000,000.00	202,178,736.66
10/05/2022	10/05/2022	000004641308 8402521005221253 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		135,000,000.00	337,178,736.66
10/05/2022	10/05/2022	000004642002 201IBOT221300518 GSM TANZANIA LIMITED /RFB/TO STANBIC		112,000,000.00	449,178,736.66
10/05/2022	10/05/2022	26380019	422,100,000.00		27,078,736.66
11/05/2022	11/05/2022	ALWI MOHAMED	10,000,000.00		17,078,736.66
11/05/2022	11/05/2022	52643946984736	11,912,830.00		5,165,906.66
11/05/2022	11/05/2022	52578617984749	562,007.68		4,603,898.98
11/05/2022	11/05/2022	000004678102 8617391105221227 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		3,000,000.00	7,603,898.98
11/05/2022	11/05/2022	000004681203 201IBOT221310506 GSM TANZANIA LIMITED /RFB/transfer		139,000,000.00	146,603,898.98
11/05/2022	10/05/2022	NBOLCHARGES09052022	2,000.01		146,601,898.97
11/05/2022	29/04/2022	NBOLCHARGES28042022	230,000.99		146,371,897.98
11/05/2022	11/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		146,367,809.98
12/05/2022	12/05/2022	000004700103 201IBOT221320016 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		56,000,000.00	202,367,809.98
12/05/2022	12/05/2022	000004699810 8829301205221150 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		52,000,000.00	254,367,809.98
12/05/2022	12/05/2022	AT22132TZ0105330 Internal transfer fx deal pyt	159,460,000.00		94,907,809.98
12/05/2022	12/05/2022	NBOLCHARGES11052022	7,000.03		94,900,809.95
13/05/2022	13/05/2022	52742212019465	94,000,000.00		900,809.95
16/05/2022	16/05/2022	ALWI		35,000,000.00	35,900,809.95
16/05/2022	16/05/2022	NBOLCHARGES13052022	1,000.00		35,899,809.95
17/05/2022	19/05/2022	OUTWARD CHQ NO 000785 EXIM BANK BEST BRAND DISTR		4,625,000.00	40,524,809.95
17/05/2022	17/05/2022	ALWI		32,000,000.00	72,524,809.95
17/05/2022	17/05/2022	000004773888 201IBOT221370012 GSM TANZANIA LIMITED /RFB/TRANSFER		66,000,000.00	138,524,809.95
17/05/2022	17/05/2022	000004775932 9997611705221246 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		160,000,000.00	298,524,809.95
17/05/2022	17/05/2022	52797273055455	140,937,000.00		157,587,809.95
17/05/2022	17/05/2022	SEIF BAKARI	64,802,000.00		92,785,809.95
17/05/2022	17/05/2022	000004779720 001FTLC221370547 GSM TANZANIA LTD /RFB/BANK		10,000,000.00	102,785,809.95
17/05/2022	17/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		102,781,721.95
18/05/2022	18/05/2022	NBOLCHARGES17052022	1,000.00		102,780,721.95
18/05/2022	18/05/2022	000004780602 201IBOT221380016 GSM TANZANIA LIMITED /RFB/transfer		294,000,000.00	396,780,721.95
18/05/2022	18/05/2022	52820727068042	284,959,000.00		111,821,721.95
19/05/2022	19/05/2022	52848383082842	32,000,000.00		79,821,721.95
19/05/2022	19/05/2022	52848135082894	10,462,500.00		69,359,221.95
19/05/2022	19/05/2022	ALWI		16,000,000.00	85,359,221.95
19/05/2022	19/05/2022	NBOLCHARGES18052022	8,000.01		85,351,221.94
20/05/2022	20/05/2022	000004805104 201IBOT221400014 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		206,000,000.00	291,351,221.94
20/05/2022	20/05/2022	52879151101160	81,375,000.00		209,976,221.94
20/05/2022	20/05/2022	000004806702 1751342005221308 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		117,000,000.00	326,976,221.94
20/05/2022	20/05/2022	000004807303 1751772005221309 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		117,000,000.00	443,976,221.94
20/05/2022	20/05/2022	ALWI		28,000,000.00	471,976,221.94
20/05/2022	20/05/2022	52885643105210	2,795,250.00		469,180,971.94
20/05/2022	20/05/2022	52885872105221	95,000,000.00		374,180,971.94
20/05/2022	20/05/2022	AT22140TZ0105674 Internal transfer FX DEAL PYT	293,625,000.00		80,555,971.94
20/05/2022	20/05/2022	NBOLCHARGES19052022	16,000.02		80,539,971.92

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Name of account : **GSM TANZANIA LTD**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
23/05/2022	23/05/2022	52915620118238	40,000,000.00		40,539,971.92
23/05/2022	23/05/2022	NBOLCHARGES20052022	24,000.08		40,515,971.84
24/05/2022	26/05/2022	OUTWARD CHQ NO 000786 EXIM BANK BEST BRAND DISTR		4,625,000.00	45,140,971.84
24/05/2022	24/05/2022	52951318133633	40,000,000.00		5,140,971.84
24/05/2022	24/05/2022	ALWI		16,000,000.00	21,140,971.84
24/05/2022	24/05/2022	000004864007 2573682405221631 GSM TANZANIA LIMITED bank transfer		5,000,000.00	26,140,971.84
24/05/2022	24/05/2022	26509141	18,784,000.00		7,356,971.84
25/05/2022	24/05/2022	NBOLCHARGES23052022	8,000.01		7,348,971.83
25/05/2022	28/05/2022	OUTWARD CHQ NO 045347 EXIM BANK SHOPPERS SUPERMA		1,580,000.00	8,928,971.83
26/05/2022	26/05/2022	NBOLCHARGES24052022 26 05 2022	8,000.01		8,920,971.82
27/05/2022	27/05/2022	ALWI		5,000,000.00	13,920,971.82
28/05/2022	28/05/2022	ALWI MOHAMED	2,100,000.00		11,820,971.82
28/05/2022	28/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,816,883.82
30/05/2022	30/05/2022	000004926304 4399063005221020 GSM TANZANIA LIMITED to stanbic for salaries		70,000,000.00	81,816,883.82
30/05/2022	30/05/2022	52981587197943	58,273,555.24		23,543,328.58
30/05/2022	30/05/2022	52990671197946	5,521,356.26		18,021,972.32
30/05/2022	30/05/2022	52990947197959	360,000.00		17,661,972.32
30/05/2022	30/05/2022	ALWI		15,000,000.00	32,661,972.32
30/05/2022	30/05/2022	52991704203689	16,478,891.41		16,183,080.91
30/05/2022	30/05/2022	52991774203691	708,573.05		15,474,507.86
30/05/2022	30/05/2022	52991551203699	140,000.00		15,334,507.86
30/05/2022	30/05/2022	MAY SALARY 0152405010500 RTNEFTIFO Peter		200,000.00	15,534,507.86
30/05/2022	30/05/2022	MAY SALARY 0152405010500 RTNEFTIFO Peter		626,960.00	16,161,467.86
31/05/2022	31/05/2022	MONTHLY MANAGEMENT FEE	64,900.00		16,096,567.86
31/05/2022	31/05/2022	BOL MONTHLY FEE FOR MAY 2022	24,000.01		16,072,567.85
31/05/2022	31/05/2022	NBOLCHARGES30052022	220,001.00		15,852,566.85
31/05/2022	31/05/2022	000004941006 001FTLC221510710 GSM TANZANIA LTD /RFB/BANK TO BANK		174,000,000.00	189,852,566.85
01/06/2022	01/06/2022	53151405237751	189,000,000.00		852,566.85
02/06/2022	02/06/2022	NBOLCHARGES01062022	8,000.01		844,566.84
09/06/2022	09/06/2022	000005011689 201IBOT221600015 GSM TANZANIA LIMITED /RFB/TO STANBIC		26,000,000.00	26,844,566.84
09/06/2022	09/06/2022	000005012041 7508260906221243 GSM STEEL LIMITED TO STANBIC GSMTZ-WRONG TRANSFER		105,600,000.00	132,444,566.84
09/06/2022	09/06/2022	000005012048 7520550906221325 GSM TANZANIA LIMITED bank transfer		150,000,000.00	282,444,566.84
09/06/2022	09/06/2022	000005012049 7520800906221326 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	432,444,566.84
09/06/2022	09/06/2022	000005012055 7521230906221327 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		182,000,000.00	614,444,566.84
10/06/2022	10/06/2022	53327199344774	90,000,000.00		524,444,566.84
10/06/2022	10/06/2022	53327041344791	188,970,000.00		335,474,566.84
10/06/2022	10/06/2022	53329489345720	151,125,000.00		184,349,566.84
10/06/2022	10/06/2022	SEIF BAKARI	20,000,000.00		164,349,566.84
10/06/2022	10/06/2022	SEIF BAKARI	100,000,000.00		64,349,566.84
10/06/2022	10/06/2022	53327400346916	53,227,511.75		11,122,055.09
10/06/2022	10/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,117,967.09
10/06/2022	10/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,113,879.09
13/06/2022	13/06/2022	000005035933 201IBOT221640506 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		175,000,000.00	186,113,879.09
13/06/2022	13/06/2022	NBOLCHARGES10062022	25,000.03		186,088,879.06
13/06/2022	13/06/2022	53363483365997	165,075,000.00		21,013,879.06
13/06/2022	13/06/2022	000005047116 8124831306221127 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		25,000,000.00	46,013,879.06
13/06/2022	13/06/2022	000005047118 8198391306221542 GSM TANZANIA LIMITED SHORT LOAN TO GSM TZ		60,000,000.00	106,013,879.06
13/06/2022	13/06/2022	000005047311 001FTLC221640793 GSM TANZANIA LTD /RFB/TRANSFER		3,000,000.00	109,013,879.06
14/06/2022	14/06/2022	53385632378990	109,000,000.00		13,879.06
14/06/2022	16/06/2022	OUTWARD CHQ NO 338168 CITIBANK HAWA MRINGU		1,169,000.00	1,182,879.06
14/06/2022	14/06/2022	NBOLCHARGES13062022	1,000.00		1,181,879.06
15/06/2022	15/06/2022	NBOLCHARGES14062022	8,000.01		1,173,879.05
	15/06/2022	Closing balance			1,173,879.05

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.

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Name of account : **GSM TANZANIA LTD**

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

Summary of transactions

Debits	14,249,820,319.47
Credits	14,213,819,089.97

End of report

Printed 16/06/2022 11:39:29 EAT

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