

Account Statement

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BLUE OCEAN MINING & EXPLORATION LIMITED
INDRA GANDHI, UPANGA - ILALA DSM, ADDRESS
LINE2, ADDRESS LINE3

Account Summary

		Statement Period	01/01/2023	to 18/07/2023
Account Number	56010030013955	Opening Balance (01/01/2023):		0.00
Account Currency	TZS	Withdrawal		230,683,549.50
Account Type	Overdraft	Deposit		289,027,828.00
Account Nickname	BLUE OCEAN	Closing Balance		58,344,278.50
Branch	UBALGS	Available Balance (18/07/2023):		58,344,278.50

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
17/07/2023	17/07/2023		TRF FROM OWN ACC		37,350,000.00	58,344,278.50
17/07/2023	17/07/2023		TRF FROM OWN ACC		19,920,000.00	20,994,278.50
17/07/2023	17/07/2023		Excise Duty/IB/SDMC/RTGSTZTZ/67763/Payments for la	1,000.00		1,074,278.50
17/07/2023	17/07/2023		VAT/IB/SDMC/RTGSTZTZ/67763/Payments for lab report	1,800.00		1,075,278.50
17/07/2023	17/07/2023		RGTS Fee/IB/SDMC/RTGSTZTZ/67763/Payments for lab r	9,000.00		1,077,078.50
17/07/2023	17/07/2023		IB/SDMC/RTGSTZTZ/67763/Payments for lab reports	1,441,000.00		1,086,078.50
17/07/2023	17/07/2023		ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	302,018.00		2,527,078.50
17/07/2023	17/07/2023		ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		2,829,096.50
17/07/2023	17/07/2023		ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		3,231,258.50
17/07/2023	17/07/2023		ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		3,633,420.50
17/07/2023	17/07/2023		Excise Duty/IB/SDMC/RTGSTZTZ/67747/Bore well payme	1,000.00		4,035,582.50
17/07/2023	17/07/2023		VAT/IB/SDMC/RTGSTZTZ/67747/Bore well payment	1,800.00		4,036,582.50
17/07/2023	17/07/2023		RGTS Fee/IB/SDMC/RTGSTZTZ/67747/Bore well payment	9,000.00		4,038,382.50

Meet **Leo** The Virtual Banker



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17/07/2023	17/07/2023	IB/SDMC/RTGSTZTZ/67747/Bore well payment	3,000,000.00	4,047,382.50
17/07/2023	15/07/2023	ATM WD @ 23100016-Mbezi Br Dar es	203,771.00	7,047,382.50
17/07/2023	15/07/2023	ATM WD @ 23100016-Mbezi Br Dar es	403,932.00	7,251,153.50
17/07/2023	15/07/2023	ATM WD @ 23100016-Mbezi Br Dar es	403,932.00	7,655,085.50
15/07/2023	15/07/2023	Excise Duty/IB/SDMC/RTGSTZTZ/67675/Rent payments	1,000.00	8,059,017.50
15/07/2023	15/07/2023	VAT/IB/SDMC/RTGSTZTZ/67675/Rent payments	1,800.00	8,060,017.50
15/07/2023	15/07/2023	RGTS Fee/IB/SDMC/RTGSTZTZ/67675/Rent payments	9,000.00	8,061,817.50
15/07/2023	15/07/2023	IB/SDMC/RTGSTZTZ/67675/Rent payments	6,637,500.00	8,070,817.50
13/07/2023	13/07/2023	ATM WD @ 33420017-PALM BEACH DSM	203,771.00	14,708,317.50
13/07/2023	13/07/2023	ATM WD @ 33420017-PALM BEACH DSM	403,932.00	14,912,088.50
13/07/2023	13/07/2023	ATM WD @ 33420017-PALM BEACH DSM	403,932.00	15,316,020.50
12/07/2023	12/07/2023	BalEnq Fee @ 12550002-UBA TANZ CITY CNTR ATM1CI	236.00	15,719,952.50
12/07/2023	12/07/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	15,720,188.50
12/07/2023	12/07/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	16,122,350.50
12/07/2023	12/07/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	16,524,512.50
12/07/2023	12/07/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	16,926,674.50
12/07/2023	12/07/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	17,328,836.50
10/07/2023	10/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	17,730,998.50
10/07/2023	10/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	18,134,930.50
10/07/2023	10/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	18,538,862.50
10/07/2023	10/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	18,942,794.50
10/07/2023	10/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	19,346,726.50
10/07/2023	09/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	19,750,658.50
10/07/2023	09/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	19,954,429.50
10/07/2023	09/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	20,358,361.50
10/07/2023	08/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	20,762,293.50
10/07/2023	08/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	21,166,225.50
10/07/2023	08/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	21,570,157.50
10/07/2023	08/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	21,974,089.50

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10/07/2023	08/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	22,378,021.50
06/07/2023	06/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	22,781,953.50
06/07/2023	06/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	22,985,724.50
06/07/2023	06/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	23,389,656.50
06/07/2023	06/07/2023	Excise Duty/IB/SDMC/RTGSTZTZ/67110/Payments	1,000.00	23,793,588.50
06/07/2023	06/07/2023	VAT/IB/SDMC/RTGSTZTZ/67110/Payments	1,800.00	23,794,588.50
06/07/2023	06/07/2023	RGTS Fee/IB/SDMC/RTGSTZTZ/67110/Payments	9,000.00	23,796,388.50
06/07/2023	06/07/2023	IB/SDMC/RTGSTZTZ/67110/Payments	400,000.00	23,805,388.50
05/07/2023	05/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	24,205,388.50
05/07/2023	05/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	24,609,320.50
05/07/2023	05/07/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	25,013,252.50
03/07/2023	03/07/2023	ATM WD @ 34210520-LAPF HOUSE DODOMA	203,771.00	25,417,184.50
03/07/2023	03/07/2023	ATM WD @ 34210520-LAPF HOUSE DODOMA	403,932.00	25,620,955.50
03/07/2023	03/07/2023	ATM WD @ 34210520-LAPF HOUSE DODOMA	403,932.00	26,024,887.50
30/06/2023	30/06/2023	FROM 01-JUN-23 TO 30-JUN-23	2,160.00	26,428,819.50
30/06/2023	30/06/2023	FROM 01-JUN-23 TO 30-JUN-23	12,000.00	26,430,979.50
30/06/2023	28/06/2023	U-DIRECT JUNE, 2023	10,000.00	26,442,979.50
28/06/2023	28/06/2023	ATM WD @ 12550010-UBA PUGU PUGU	402,162.00	26,452,979.50
28/06/2023	28/06/2023	ATM WD @ 12550010-UBA PUGU PUGU	402,162.00	26,855,141.50
28/06/2023	28/06/2023	ATM WD @ 12550010-UBA PUGU PUGU	402,162.00	27,257,303.50
28/06/2023	28/06/2023	ATM WD @ 12550010-UBA PUGU PUGU	402,162.00	27,659,465.50
28/06/2023	28/06/2023	ATM WD @ 12550010-UBA PUGU PUGU	402,162.00	28,061,627.50
27/06/2023	27/06/2023	IGB GVTLEVY FOR : 56010030013955ON: 27-JUN-23	2,000.00	28,463,789.50
27/06/2023	27/06/2023	ATM WD @ 33420017-PALM BEACH DSM	203,771.00	28,465,789.50
27/06/2023	27/06/2023	ATM WD @ 33420017-PALM BEACH DSM	403,932.00	28,669,560.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	28,671,330.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00	28,671,330.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	302,018.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	302,018.00	28,771,474.50

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27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE		402,162.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		28,671,330.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE		402,162.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		28,671,330.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE		402,162.00	29,073,492.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE	402,162.00		28,671,330.50
27/06/2023	27/06/2023	ATM WD @ 12550002-UBA TANZ CITY CNTR ATM1CITY CE		402,162.00	29,073,492.50
27/06/2023	27/06/2023	Excise Duty/IB/SDMC/RTGS/66474/Payment		1,000.00	29,475,654.50
27/06/2023	27/06/2023	VAT/IB/SDMC/RTGS/66474/Payment		1,800.00	29,476,654.50
27/06/2023	27/06/2023	RGTS Fee/IB/SDMC/RTGS/66474/Payment		9,000.00	29,478,454.50
27/06/2023	27/06/2023	IB/SDMC/RTGS/66474/Payment		48,000,000.00	29,487,454.50
26/06/2023	26/06/2023	TRF FROM OWN ACC		73,050,000.00	77,487,454.50
26/06/2023	25/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		203,771.00	4,437,454.50
26/06/2023	25/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	4,641,225.50
26/06/2023	25/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	5,045,157.50
24/06/2023	24/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	5,449,089.50
24/06/2023	24/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	5,853,021.50
24/06/2023	24/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	6,256,953.50
24/06/2023	24/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	6,660,885.50
24/06/2023	24/06/2023	ATM WD @ 71100002-Ruangwa Br Lindi		403,932.00	7,064,817.50
23/06/2023	23/06/2023	ATM WD @ 42810160-DSM OFFSITE PALM VIL DAR ES		403,932.00	7,468,749.50
23/06/2023	23/06/2023	ATM WD @ 42810160-DSM OFFSITE PALM VIL DAR ES		403,932.00	7,872,681.50
23/06/2023	23/06/2023	ATM WD @ 42810160-DSM OFFSITE PALM VIL DAR ES		403,932.00	8,276,613.50
23/06/2023	23/06/2023	ATM WD @ 42810160-DSM OFFSITE PALM VIL DAR ES		403,932.00	8,680,545.50
23/06/2023	23/06/2023	ATM WD @ 42810160-DSM OFFSITE PALM VIL DAR ES		403,932.00	9,084,477.50
22/06/2023	22/06/2023	ATM WD @ 33010544-LUMUMBA BRANCH DSM		403,932.00	9,488,409.50
22/06/2023	22/06/2023	ATM WD @ 33010544-LUMUMBA BRANCH DSM		403,932.00	9,892,341.50
22/06/2023	22/06/2023	ATM WD @ 33010544-LUMUMBA BRANCH DSM		403,932.00	10,296,273.50
21/06/2023	21/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma		203,771.00	10,700,205.50
21/06/2023	21/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma		403,932.00	10,903,976.50
21/06/2023	21/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma		403,932.00	11,307,908.50

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20/06/2023	20/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	11,711,840.50
20/06/2023	20/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	11,915,611.50
20/06/2023	20/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	12,319,543.50
19/06/2023	19/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	12,723,475.50
19/06/2023	19/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	13,127,407.50
19/06/2023	19/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	13,531,339.50
19/06/2023	19/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	13,935,271.50
19/06/2023	19/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	14,339,203.50
17/06/2023	17/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	14,743,135.50
17/06/2023	17/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	14,946,906.50
17/06/2023	17/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	15,350,838.50
15/06/2023	15/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	15,754,770.50
15/06/2023	15/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	15,958,541.50
15/06/2023	15/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	16,362,473.50
14/06/2023	14/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	16,766,405.50
14/06/2023	14/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	16,970,176.50
14/06/2023	14/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	17,374,108.50
08/06/2023	08/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	203,771.00	17,778,040.50
08/06/2023	08/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	17,981,811.50
08/06/2023	08/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	18,385,743.50
07/06/2023	07/06/2023	GOVT FEE WITHDRAWAL TZ283	2,000.00	18,789,675.50
07/06/2023	07/06/2023	VAT ON WITHDRAWAL CHARGES TZ283	2,137.50	18,791,675.50
07/06/2023	07/06/2023	WITHDRAWAL TRANSACTION CHARGES ON TZ283	11,875.00	18,793,813.00
07/06/2023	07/06/2023	VAT ON COUNTER CHQ	3,600.00	18,805,688.00
07/06/2023	07/06/2023	COUNTER CHQ CHARGE	20,000.00	18,809,288.00
07/06/2023	07/06/2023	001 CWB ABDUL REHMAN	11,875,000.00	18,829,288.00
05/06/2023	05/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	163,657.00	30,704,288.00
05/06/2023	05/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	30,867,945.00
05/06/2023	05/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	403,932.00	31,271,877.00
05/06/2023	05/06/2023	ATM WD @ 50300001-Kongwa Br Dodoma	43,369.00	31,675,809.00
05/06/2023	04/06/2023	U-DIRECT MAY, 2023	10,000.00	31,719,178.00
03/06/2023	03/06/2023	IGB GVTLEVY FOR : 56010030013955ON: 03-JUN-23	2,000.00	31,729,178.00

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03/06/2023	03/06/2023	Excise Duty/IB/SDMC/RTGS/63911/rent machinery	1,000.00		31,731,178.00
03/06/2023	03/06/2023	VAT/IB/SDMC/RTGS/63911/rent machinery	1,800.00		31,732,178.00
03/06/2023	03/06/2023	RGTS Fee/IB/SDMC/RTGS/63911/rent machinery	9,000.00		31,733,978.00
03/06/2023	03/06/2023	IB/SDMC/RTGS/63911/rent machinery	17,110,000.00		31,742,978.00
02/06/2023	02/06/2023	TRF FROM OWN ACC		48,160,000.00	48,852,978.00
01/06/2023	01/06/2023	IGB GVTLEVY FOR : 56010030013955ON: 01-JUN-23	982.00		692,978.00
01/06/2023	01/06/2023	Excise Duty/IB/SDMC/RTGS/63806/monthly account fee	1,000.00		693,960.00
01/06/2023	01/06/2023	VAT/IB/SDMC/RTGS/63806/monthly account fees	1,800.00		694,960.00
01/06/2023	01/06/2023	RGTS Fee/IB/SDMC/RTGS/63806/monthly account fees	9,000.00		696,760.00
01/06/2023	01/06/2023	IB/SDMC/RTGS/63806/monthly account fees	400,000.00		705,760.00
31/05/2023	31/05/2023	FROM 01-MAY-23 TO 31-MAY-23	2,160.00		1,105,760.00
31/05/2023	31/05/2023	FROM 01-MAY-23 TO 31-MAY-23	12,000.00		1,107,920.00
26/05/2023	26/05/2023	GOVT FEE WITHDRAWAL TZ595	2,000.00		1,119,920.00
26/05/2023	26/05/2023	VAT ON WITHDRAWAL CHARGES TZ595	2,160.00		1,121,920.00
26/05/2023	26/05/2023	WITHDRAWAL TRANSACTION CHARGES ON TZ595	12,000.00		1,124,080.00
26/05/2023	26/05/2023	CWB ABDUL REHMAN CHQ 27401	12,000,000.00		1,136,080.00
26/05/2023	26/05/2023	CIF/ATM Card Iss Fee + 18% VAT a/c 56010030013955	11,800.00		13,136,080.00
19/05/2023	19/05/2023	IGB GVTLEVY FOR : 56010030013955ON: 19-MAY-23	2,000.00		13,147,880.00
19/05/2023	19/05/2023	Excise Duty/IB/SDMC/RTGS/62348/Payment	1,000.00		13,149,880.00
19/05/2023	19/05/2023	VAT/IB/SDMC/RTGS/62348/Payment	1,800.00		13,150,880.00
19/05/2023	19/05/2023	RGTS Fee/IB/SDMC/RTGS/62348/Payment	9,000.00		13,152,680.00
19/05/2023	19/05/2023	IB/SDMC/RTGS/62348/Payment	95,000,000.00		13,161,680.00
19/05/2023	19/05/2023	TRF FROM OWN ACC		108,135,000.00	108,161,680.00
02/05/2023	02/05/2023	FROM 01-APR-23 TO 30-APR-23	2,160.00		26,680.00
02/05/2023	02/05/2023	FROM 01-APR-23 TO 30-APR-23	12,000.00		28,840.00
28/04/2023	28/04/2023	U-DIRECT APRIL, 2023	10,000.00		40,840.00
11/04/2023	11/04/2023	BRELA SEARCH FEE	25,000.00		50,840.00
04/04/2023	03/04/2023	U-DIRECT MARCH, 2023	10,000.00		75,840.00
31/03/2023	31/03/2023	FROM 01-MAR-23 TO 31-MAR-23	2,160.00		85,840.00
31/03/2023	31/03/2023	FROM 01-MAR-23 TO 31-MAR-23	12,000.00		88,000.00
17/03/2023	17/03/2023	CDB ANDREW SEBA		100,000.00	100,000.00

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BLUE OCEAN MINING & EXPLORATION LIMITED
INDRA GANDHI,UPANGA - ILALA DSM,ADDRESS
LINE2,ADDRESS LINE3

Account Summary

		Statement Period	01/01/2023	to 18/07/2023
Account Number	56010030013979	Opening Balance (01/01/2023):		0.00
Account Currency	USD	Withdrawal		278,574.40
Account Type	Overdraft	Deposit		279,060.00
Account Nickname	BLUE OCEAN	Closing Balance		485.60
Branch	UBALGS	Available Balance (18/07/2023):		485.60

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
17/07/2023	17/07/2023		TRF TO OWN ACC	15,000.00		485.60
17/07/2023	17/07/2023		TRF TO OWN ACC	8,000.00		15,485.60
17/07/2023	14/07/2023		2023071400250158 / Charges	11.80		23,485.60
17/07/2023	14/07/2023		2023071400250158/BLUEOCEAN EXPLORATION AND MINING		14,990.00	23,497.40
06/07/2023	06/07/2023		IBG/SWFT/67053/Payment for machines	5.00		8,507.40
06/07/2023	06/07/2023		IBG/SWFT/67053/Payment for machines	9.00		8,512.40
06/07/2023	06/07/2023		IBG/SWFT/67053/Payment for machines	50.00		8,521.40
06/07/2023	06/07/2023		IBG/SWFT/67053/Payment for machines	44,940.00		8,571.40
04/07/2023	04/07/2023		IBG/SWFT/66853/Balance payment	5.00		53,511.40
04/07/2023	04/07/2023		IBG/SWFT/66853/Balance payment	9.00		53,516.40
04/07/2023	04/07/2023		IBG/SWFT/66853/Balance payment	50.00		53,525.40
04/07/2023	04/07/2023		IBG/SWFT/66853/Balance payment	37,006.00		53,575.40
30/06/2023	30/06/2023		FROM 01-JUN-23 TO 30-JUN-23	2.70		90,581.40
30/06/2023	30/06/2023		FROM 01-JUN-23 TO 30-JUN-23	15.00		90,584.10
26/06/2023	26/06/2023		TRF TO OWN ACC	30,000.00		90,599.10
02/06/2023	02/06/2023		TRF TO OWN ACC	20,000.00		120,599.10
02/06/2023	02/06/2023		INC 2023052500267384/CHARGES	11.80		140,599.10
02/06/2023	02/06/2023		INC 2023052500267384/BLUEOCEAN EXPLORATION AND MIN		99,990.00	140,610.90

Account Statement

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31/05/2023	31/05/2023	FROM 01-MAY-23 TO 31-MAY-23	2.70		40,620.90
31/05/2023	31/05/2023	FROM 01-MAY-23 TO 31-MAY-23	15.00		40,623.60
31/05/2023	31/05/2023	GOVT LEVY MAY 2023/BLUE OCEAN	0.85		40,638.60
31/05/2023	31/05/2023	GOVT LEVY MAY 2023/BLUE OCEAN	0.85		40,639.45
31/05/2023	31/05/2023	GOVT LEVY MAY 2023/BLUE OCEAN	0.85		40,640.30
31/05/2023	31/05/2023	GOVT LEVY MAY 2023/BLUE OCEAN	0.85		40,641.15
29/05/2023	28/05/2023	IBG/SWFT/63517/Excavator purchase advance	5.00		40,642.00
29/05/2023	28/05/2023	IBG/SWFT/63517/Excavator purchase advance	9.00		40,647.00
29/05/2023	28/05/2023	IBG/SWFT/63517/Excavator purchase advance	50.00		40,656.00
29/05/2023	28/05/2023	IBG/SWFT/63517/Excavator purchase advance	19,260.00		40,706.00
27/05/2023	27/05/2023	IBG/SWFT/63453/30 PERCENT ADVANCE OF PURCHASE MACH	5.00		59,966.00
27/05/2023	27/05/2023	IBG/SWFT/63453/30 PERCENT ADVANCE OF PURCHASE MACH	9.00		59,971.00
27/05/2023	27/05/2023	IBG/SWFT/63453/30 PERCENT ADVANCE OF PURCHASE MACH	50.00		59,980.00
27/05/2023	27/05/2023	IBG/SWFT/63453/30 PERCENT ADVANCE OF PURCHASE MACH	13,503.00		60,030.00
24/05/2023	24/05/2023	IBG/SWFT/62628/Shipment payment	5.00		73,533.00
24/05/2023	24/05/2023	IBG/SWFT/62628/Shipment payment	9.00		73,538.00
24/05/2023	24/05/2023	IBG/SWFT/62628/Shipment payment	50.00		73,547.00
24/05/2023	24/05/2023	IBG/SWFT/62628/Shipment payment	3,600.00		73,597.00
23/05/2023	22/05/2023	2023052200278760 / Charges	11.80		77,197.00
23/05/2023	22/05/2023	2023052200278760/BLUEOCEAN EXPLORATION AND MINING		69,990.00	77,208.80
19/05/2023	19/05/2023	TRF TO OWN ACC	45,000.00		7,218.80
19/05/2023	19/05/2023	IBG/SWFT/62340/Purchase of Machinery for mining	5.00		52,218.80
19/05/2023	19/05/2023	IBG/SWFT/62340/Purchase of Machinery for mining	9.00		52,223.80
19/05/2023	19/05/2023	IBG/SWFT/62340/Purchase of Machinery for mining	50.00		52,232.80
19/05/2023	19/05/2023	IBG/SWFT/62340/Purchase of Machinery for mining	41,760.00		52,282.80
19/05/2023	18/05/2023	2023051800203663 / Charges	11.80		94,042.80
19/05/2023	18/05/2023	2023051800203663/BLUEOCEAN EXPLORATION AND MINING		93,990.00	94,054.60
02/05/2023	02/05/2023	FROM 01-APR-23 TO 30-APR-23	2.70		64.60
02/05/2023	02/05/2023	FROM 01-APR-23 TO 30-APR-23	15.00		67.30
31/03/2023	31/03/2023	FROM 01-MAR-23 TO 31-MAR-23	2.70		82.30
31/03/2023	31/03/2023	FROM 01-MAR-23 TO 31-MAR-23	15.00		85.00
17/03/2023	17/03/2023	FX IFO KENNEDY KAJUNA		100.00	100.00

Reference ID: 62628

Frequency Type: One Time

Transaction Date: 24/05/2023

Transaction Currency: USD

Highest Entry Amount: USD 3,600.00

Total Transaction Amount: USD 3,600.00

Total Charge Amount: USD 64.00

Total Amount: USD 3,664.00

Transaction Status: Success

Total Number of Entries: 1

Beneficiary Name Zhengzhou Huahong Machinery Equipment Co., Ltd.

Beneficiary account number 10141740098281

Country/Region Singapore

Swift Code CHASSGSGXXX or CHASSGSG

Beneficiary Address 8 Shenton Way, 45-01, AXA Tower, Singapore 068811

Beneficiary Bank JPMorgan Chase Bank N.A., Singapore Branch J.P.Morgan

Beneficiary Bank Address 168 Robinson Road, Capital Tower 17-00, Singapore 068912

Bank Code 7153

Branch Code 001



Payment Details



Preview and Confirm



Summary

Payment Details

Reference ID: 66474

Transaction Type: RTGS Transfer

Initiator Name: **BLUE OCEAN MINING & EXPLORATION LIMITED**

Beneficiary Name: **BLUE SKY INTER MINING AND EXPL LTD**

Beneficiary Account Number: 60610042042

Amount: TZS 48,000,000.00

Frequency Type: One Time

Payment Date (dd/MM/yyyy): 27/06/2023

Remarks: Payment

Transaction Status: Success

Beneficiary Bank Name: NMB Bank

Host Reference Number: TZRTGS-66474

Total Amount: TZS 48,011,800.00

Total Charge Amount: TZS 11,800.00

Transaction Currency: TZS

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 1900 230706UNAFTZTZAXXX1115162526

----- Message Header -----
 Swift Input : FIN 103 Single Customer Credit Transfer

Sender : UNAFTZTZXXX
 UNITED BANK FOR AFRICA (TANZANIA) LIMITED
 TANZANIA TZ
 Receiver : CITIUS33XXX
 CITIBANK N.A.
 NEW YORK, NY US

UETR : f635f7fb-e31b-428e-b0a2-18d42ad47d6a

----- Message Text -----

20: Sender's Reference
 IB/SWF/67053
 23B: Bank Operation Code
 CRED
 32A: Val Dte/Curr/Interbnk Settld Amt
 Date : 06 July 2023
 Currency : USD (US DOLLAR)
 Amount : #44940,00#
 33B: Currency/Instructed Amount
 Currency : USD (US DOLLAR)
 Amount : #44940,00#
 50K: Ordering Customer-Name & Address
 /56010030013979
 BLUE OCEAN MINING EXPLORATION LIM
 INDRA GANDHI, UPANGA - ILALA DSM
 53B: Sender's Correspondent -Location
 /36371102
 57A: Account with Institution - FI BIC
 CITIUS33XXX
 CITIBANK N.A.
 NEW YORK, NY US
 59: Beneficiary Customer-Name & Addr
 /7105000000093734
 Yiwu Weichang Trading Co., Ltd.111
 Wall Street, New York, New York 10043
 , United States United States
 70: Remittance Information
 /RFB/Payment for machines
 71A: Details of Charges
 OUR

----- Message Trailer -----
 {CHK:E26322D06509}
 PKI Signature: MAC-Equivalent

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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery       : Normal
Message Input Reference : 1130 230717UNAFTZTZAAXX1117163476
----- Message Header -----
Swift Input           : FIN 103 Single Customer Credit Transfer
Sender      : UNAFTZTZX
              UNITED BANK FOR AFRICA (TANZANIA) LIMITED
              TANZANIA TZ
Receiver    : CNRBTZTZX
              CANARA BANK (TANZANIA) LTD
              DAR ES SALAAM TZ
Banking Priority : 0030
UETR : bae44f7c-496c-4580-9251-0976ec5951d2
FIN Copy Service : TIS
----- Message Text -----
20: Sender's Reference
    TZRTG-23-67675
23B: Bank Operation Code
    CRED
23E: Instruction Code
    SDVA
26T: Transaction Type Code
    001
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date           : 17 July 2023
    Currency       : TZS (TANZANIAN SHILLING)
    Amount        : #6637500,0#
33B: Currency/Instructed Amount
    Currency       : TZS (TANZANIAN SHILLING)
    Amount        : #6637500,0#
50K: Ordering Customer-Name & Address
    /56010030013955
    BLUE OCEAN MINING AND EXPLORATION
    LIM
    INDRA GANDHI,UPANGA - ILALA DSM
57A: Account With Institution - FI BIC
    CNRBTZTZ
    CANARA BANK (TANZANIA) LTD
    DAR ES SALAAM TZ
59: Beneficiary Customer-Name & Addr
    /1012010000118
    RENT A MACHINE LTD
    TANZANIA
70: Remittance Information
    support service fee to mchezo
71A: Details of Charges
    SHA
72: Sender to Receiver Information
    /CODTYPTR/001
----- Message Trailer -----
{CHK:71310A68304A}
PKI Signature: MAC & PAC-Equivalent
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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1209 230717UNAFTZTZAAXX1117163500
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : UNAFTZTZX
        UNITED BANK FOR AFRICA (TANZANIA) LIMITED
        TANZANIA TZ
Receiver : NMIBTZX
        NATIONAL MICROFINANCE BANK LIMITED
        DAR ES SALAAM TZ
Banking Priority : 0030
UETR : 27c3687e-cl75-4a8e-9675-06bb58153561
FIN Copy Service : TIS
----- Message Text -----
20: Sender's Reference
    TZRTG-23-67747
23B: Bank Operation Code
    CRED
23E: Instruction Code
    SDVA
26T: Transaction Type Code
    001
32A: Val Dte/Curr/Interbnk Settld Amt
    Date : 17 July 2023
    Currency : TZS (TANZANIAN SHILLING)
    Amount : #3000000,0#
33B: Currency/Instructed Amount
    Currency : TZS (TANZANIAN SHILLING)
    Amount : #3000000,0#
50K: Ordering Customer-Name & Address
    /56010030013955
    BLUE OCEAN MINING AND EXPLORATION
    LIM
    INDRA GANDHI,UPANGA - ILALA DSM
57A: Account With Institution - FI BIC
    NMIBTZX
    NATIONAL MICROFINANCE BANK LIMITED
    DAR ES SALAAM TZ
59: Beneficiary Customer-Name & Addr
    /40810077891
    Taher k badrudin
    TANZANIA
70: Remittance Information
    Bore well payment
71A: Details of Charges
    SHA
72: Sender to Receiver Information
    /CODTYPTR/001
----- Message Trailer -----
{CHK:4576C2579957}
PKI Signature: MAC & PAC-Equivalent

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Reference ID: 62628

Frequency Type: One Time

Transaction Date: 24/05/2023

Transaction Currency: USD

Highest Entry Amount: USD 3,600.00

Total Transaction Amount: USD 3,600.00

Total Charge Amount: USD 64.00

Total Amount: USD 3,664.00

Transaction Status: Success

Total Number of Entries: 1

Beneficiary Name Zhengzhou Huahong Machinery Equipment Co., Ltd.

Beneficiary account number 10141740098281

Country/Region Singapore

Swift Code CHASSGSGXXX or CHASSGSG

Beneficiary Address 8 Shenton Way, 45-01, AXA Tower, Singapore 068811

Beneficiary Bank JPMorgan Chase Bank N.A., Singapore Branch J.P.Morgan

Beneficiary Bank Address 168 Robinson Road, Capital Tower 17-00, Singapore 068912

Bank Code 7153

Branch Code 001

Reference ID: 63517

Frequency Type: One Time

Transaction Date: 28/05/2023

Transaction Currency: USD

Highest Entry Amount: USD 19,260.00

Total Transaction Amount: USD 19,260.00

Total Charge Amount: USD 64.00

Total Amount: USD 19,324.00

Transaction Status: Success

Total Number of Entries: 1