

# Account Statement



Statement Date 29-Mar-23  
 Statement Period 01-Sep-22 to 30-Mar-23  
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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-22	OM#S06224940E1801#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCI AL SERVICESFOR MY SISTE	CMM	06-Sep-22		84,990.00	86,016.47 CR
06-Sep-22	OM#S06224940E1801#TR ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	06-Sep-22	5.00		86,011.47 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	0.90		86,010.57 CR
07-Sep-22	CHQ. NO 000754 KATAVI MINING COMPANY LIM	BranchTelle	07-Sep-22	84,900.00		1,110.57 CR
08-Sep-22	OM#C0022514036701#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#900-TRANSF ER OF FUNDS BETWEEN ACCTR	CMM	08-Sep-22		39,990.00	41,100.57 CR
08-Sep-22	OM#C0022514036701#TR ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	08-Sep-22	5.00		41,095.57 CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	0.90		41,094.67 CR
09-Sep-22	CHQ. NO. 000715 OSAMAH	BPWR	09-Sep-22	20,000.00		21,094.67 CR
09-Sep-22	CHQ. NO. 000714 OSAMAH	BPWR	09-Sep-22	20,000.00		1,094.67 CR
11-Sep-22	ENCASH CHRG CHQ 000715	BPWR	09-Sep-22	200.00		894.67 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	36.00		858.67 CR
11-Sep-22	ENCASH CHRG CHQ 000714	BPWR	09-Sep-22	200.00		658.67 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	36.00		622.67 CR
12-Sep-22	OM#C0022553278801#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#900-TRANSF ER OF FUNDS BETWEEN ACCTR	CMM	12-Sep-22		24,990.00	25,612.67 CR

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12-Sep-22	OM#C0022553278801#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	12-Sep-22	5.00		25,607.67 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	0.90		25,606.77 CR
12-Sep-22	CHQ. NO. 000716 OSAMAH	BPWR	12-Sep-22	5,600.00		20,006.77 CR
12-Sep-22	CHQ. NO 000755 KATAVI MINING COMPANY LIM	BranchTelle	12-Sep-22	19,400.00		606.77 CR
12-Sep-22	ENCASH CHRG CHQ 000716	BPWR	12-Sep-22	56.00		550.77 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	10.08		540.69 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	12.00		528.69 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	2.16		526.53 CR
22-Sep-22	OM#S0622652D22901#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	22-Sep-22		29,990.00	30,516.53 CR
22-Sep-22	OM#S0622652D22901#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	22-Sep-22	5.00		30,511.53 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	0.90		30,510.63 CR
23-Sep-22	TRANSFER TO OWN TZS AC	BranchTelle	23-Sep-22	29,900.00		610.63 CR
27-Sep-22	Interim Statement Charge	UXP	27-Sep-22	4.00		606.63 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	0.72		605.91 CR
03-Oct-22	OM#S0622762035B01#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	03-Oct-22		109,990.00	110,595.91 CR

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Account No	0250576407200
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03-Oct-22	OM#S0622762035B01#TR ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	03-Oct-22	5.00		110,590.91 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	0.90		110,590.01 CR
04-Oct-22	CHQ. NO 000050 KATAVI MINING COMPANY LIM	BranchTelle	04-Oct-22	108,870.00		1,720.01 CR
04-Oct-22	CHQ. NO. 000382 AMMAR	BPWR	04-Oct-22	1,100.00		620.01 CR
05-Oct-22	ENCASH CHRG CHQ 000382	BPWR	04-Oct-22	11.00		609.01 CR
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	1.98		607.03 CR
11-Oct-22	OM#S0622840D63D01#M T103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCI AL SERVICESFOR MY SISTE	CMM	11-Oct-22		159,990.00	160,597.03 CR
11-Oct-22	OM#S0622840D63D01#TF ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	11-Oct-22	5.00		160,592.03 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	0.90		160,591.13 CR
11-Oct-22	CHQ.NO. 000717 OSAMAH	SVR	11-Oct-22	80,000.00		80,591.13 CR
11-Oct-22	ENCASH CHRG CHQ 000717	BPWR	11-Oct-22	800.00		79,791.13 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	144.00		79,647.13 CR
12-Oct-22	CHQ.NO. 000718 OSAMAH	SVR	12-Oct-22	78,800.00		847.13 CR
12-Oct-22	ENCASH CHRG CHQ 000718	BPWR	12-Oct-22	788.00		59.13 CR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	12-Oct-22	59.13		0.00 CR
13-Oct-22	OM#S0622861A60001#M T103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCI AL SERVICESFOR MY SISTE	CMM	13-Oct-22		299,990.00	299,990.00 CR

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13-Oct-22	OM#S0622861A60001#TR ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	13-Oct-22	5.00		299,985.00 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	0.90		299,984.10 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Oct-22	82.71		299,901.39 CR
15-Oct-22	TO OWN AC/KATAVI MINING CO LTD	BranchTelle	15-Oct-22	92,270.00		207,631.39 CR
17-Oct-22	CHQ.NO. 000721 OSAMA	SVR	17-Oct-22	50,000.00		157,631.39 CR
17-Oct-22	CHQ.NO. 000719 OSAMA	SVR	17-Oct-22	50,000.00		107,631.39 CR
17-Oct-22	CHQ. NO 000052 KATAVI MINING COMPANY LIM	BranchTelle	17-Oct-22	58,580.00		49,051.39 CR
17-Oct-22	ENCASH CHRG CHQ 000721	BPWR	17-Oct-22	500.00		48,551.39 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	90.00		48,461.39 CR
17-Oct-22	ENCASH CHRG CHQ 000719	BPWR	17-Oct-22	500.00		47,961.39 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	90.00		47,871.39 CR
18-Oct-22	OM#S06229112DC201#M T103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCI AL SERVICESFOR MY SISTE	CMM	18-Oct-22		299,990.00	347,861.39 CR
18-Oct-22	OM#S06229112DC201#TF ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	18-Oct-22	5.00		347,856.39 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	0.90		347,855.49 CR
18-Oct-22	CHQ.NO. 000722 OSAMA ALG	SVR	18-Oct-22	45,000.00		302,855.49 CR
18-Oct-22	ENCASH CHRG CHQ 000722	BPWR	18-Oct-22	450.00		302,405.49 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	81.00		302,324.49 CR
19-Oct-22	CHQ.NO. 000723 OSAMA ALGBURI	SVR	19-Oct-22	40,108.00		262,216.49 CR

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19-Oct-22	KATAVI MINING COMP LTD	BranchTelle	19-Oct-22	18,125.00		244,091.49CR
20-Oct-22	ENCASH CHRG CHQ 000723	BPWR	19-Oct-22	401.08		243,690.41CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	72.19		243,618.22CR
20-Oct-22	ZM#53 RASKAZONE TRADING LIMITED	SAVVY	20-Oct-22	30,140.00		213,478.22CR
20-Oct-22	INV.4225/28/22 SODIUM SILICATE,SODIUM ISP ZM#COMMISSISON#12550:144SI4582	SAVVY	20-Oct-22	46.61		213,431.61CR
20-Oct-22	INV.4225/28/22 SODIUM SILICATE,SODIUM ISPO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	8.39		213,423.22CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	12.00		213,411.22CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	2.16		213,409.06CR
24-Oct-22	CHQ. NO 000055 KATAVI MINING COMPANY LIM	BranchTelle	24-Oct-22	29,525.00		183,884.06CR
24-Oct-22	CHQ.NO. 000724 OSAMA ALGNIN	SVR	24-Oct-22	21,500.00		162,384.06CR
24-Oct-22	ENCASH CHRG CHQ 000724	BPWR	24-Oct-22	215.00		162,169.06CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	38.70		162,130.36CR
25-Oct-22	CHQ. NO 000056 KATAVI MINING COMPANY LIM	BranchTelle	25-Oct-22	22,541.00		139,589.36CR
25-Oct-22	CHQ.NO. 000725 OSAMA	SVR	25-Oct-22	1,000.00		138,589.36CR
26-Oct-22	ENCASH CHRG CHQ 000725	BPWR	25-Oct-22	10.00		138,579.36CR
26-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-22	1.80		138,577.56CR
27-Oct-22	CHQ. NO 000057 KATAVI MINING COMPANY LIM	BranchTelle	27-Oct-22	64,150.00		74,427.56CR
27-Oct-22	Reversal:CHQ. NO 000057 KATAVI MINING COMPANY LIM	BranchTelle	27-Oct-22		64,150.00	138,577.56CR
27-Oct-22	CHQ. NO 000057 KATAVI MINING COMPANY LIM	BranchTelle	27-Oct-22	64,150.00		74,427.56CR

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KATAVI MINING COMPANY LIMITED

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-22	OM#S0623071A4E701#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	03-Nov-22		49,990.00	124,417.56CR
03-Nov-22	OM#S0623071A4E701#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	03-Nov-22	5.00		124,412.56CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	0.90		124,411.66CR
03-Nov-22	FUND TRANS FROM KATAVI MINING COMPANY LI	BranchTelle	03-Nov-22	41,000.00		83,411.66CR
07-Nov-22	CHQ. NO 000757 KATAVI MINING COMPANY LIM	BranchTelle	07-Nov-22	50,000.00		33,411.66CR
11-Nov-22	CHQ. NO 000058 KATAVI MINING COMPANY LIM	BranchTelle	11-Nov-22	13,000.00		20,411.66CR
14-Nov-22	CHQ.NO. 000726 OSAMAH ALGBURI	SVR	14-Nov-22	8,000.00		12,411.66CR
14-Nov-22	ENCASH CHRQ CHQ 000726	BPWR	14-Nov-22	80.00		12,331.66CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	14.40		12,317.26CR
16-Nov-22	OM#S06232010F4C01#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	16-Nov-22		599,990.00	612,307.26CR
16-Nov-22	OM#S06232010F4C01#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	16-Nov-22	5.00		612,302.26CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	0.90		612,301.36CR
16-Nov-22	CHQ. NO 000059 KATAVI MINING COMPANY LIM	BranchTelle	16-Nov-22	276,000.00		336,301.36CR
16-Nov-22	AE#758 KILIMANJARO GENERAL TRADING LLC GDI PAYMENT AGAINST INV TZ/Q00168/22	SAVVY	16-Nov-22	180,571.43		155,729.93CR
16-Nov-22	AE#COMMISISON#127245764SI3397 GDI PAYMENT AGAINST INV TZ/Q00168/22 DT 14/1	SAVVY	16-Nov-22	46.61		155,683.32CR

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16-Nov-22	AE#759 KILIMANJARO GENERAL TRADING LLC GDI PAYMENT AGAINST INV NO TZ/Q00700	SAVVY	16-Nov-22	110,762.00		44,921.32 CR
16-Nov-22	AE#COMMISSION#127266 104SI3397 GDI PAYMENT AGAINST INV NO TZ/Q00700A/22 DA	SAVVY	16-Nov-22	46.61		44,874.71 CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	8.39		44,866.32 CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	8.39		44,857.93 CR
17-Nov-22	Interim Statement Charge	UXP	17-Nov-22	2.40		44,855.53 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	0.43		44,855.10 CR
19-Nov-22	CHQ. NO 000760 KATAVI MINING COMPANY LIM	BranchTelle	19-Nov-22	44,000.00		855.10 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	12.00		843.10 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	2.16		840.94 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	12.00		828.94 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2.16		826.78 CR
21-Nov-22	RECALL OF FUND FEE FOR AMOUNTS USD 180,5	BranchTelle	21-Nov-22	59.00		767.78 CR
21-Nov-22	RECALL OF FUND FEE FOR AMOUNTS USD 110,7	BranchTelle	21-Nov-22	59.00		708.78 CR
23-Nov-22	OM#S06232712D9201#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTER	CMM	23-Nov-22		299,990.00	300,698.78 CR
23-Nov-22	OM#S06232712D9201#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	23-Nov-22	5.00		300,693.78 CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	0.90		300,692.88 CR

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24-Nov-22	CHQ. NO 000763 KATAVI MINING COMPANY LIM	BranchTelle	24-Nov-22	25,000.00		275,692.88CR
24-Nov-22	CN#764 YIWU THX IMPORT EXPORT CO LTC INV.SKYRAY25112022003	SAVVY	24-Nov-22	26,210.00		249,482.88CR
24-Nov-22	CN#COMMISISON#127720284SI3397 INV.SKYRAY25112022003	SAVVY	24-Nov-22	46.61		249,436.27CR
24-Nov-22	CN#761 SHANGHAI ZENITH MINERAL CO LTC INVOICE NO K220220815161	SAVVY	24-Nov-22	171,571.43		77,864.84CR
24-Nov-22	CN#COMMISISON#12775064SI3397 INVOICE NO K220220815161	SAVVY	24-Nov-22	46.61		77,818.23CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	8.39		77,809.84CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	8.39		77,801.45CR
25-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	24-Nov-22		2.16	77,803.61CR
25-Nov-22	CHQ.NO. 000781 OSAMAH ALGBURI	SVR	25-Nov-22	1,160.00		76,643.61CR
26-Nov-22	ENCASH CHRQ CHQ 000781	BPWR	25-Nov-22	11.60		76,632.01CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	2.09		76,629.92CR
28-Nov-22	refund double charges monthly fee Nov 2022	UXP	25-Nov-22		12.00	76,641.92CR
28-Nov-22	S0623290225601 BENEF TITTTLE MISMATCH	BranchTelle	28-Nov-22		180,471.93	257,113.85CR
29-Nov-22	s06233215cd101 bnf tittle mismatch dif	BranchTelle	29-Nov-22		110,662.50	367,776.35CR
29-Nov-22	OM#S0623331575B01#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	29-Nov-22		299,990.00	667,766.35CR
29-Nov-22	OM#S0623331575B01#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	29-Nov-22	5.00		667,761.35CR

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30-Nov-22	CHQ. NO 000060 KATAVI MINING COMPANY LIM	BranchTelle	30-Nov-22	154,000.00		513,760.45 CR
01-Dec-22	CHQ.NO. 000383 ESAKI MUTHU	SVR	01-Dec-22	5,000.00		508,760.45 CR
01-Dec-22	CHQ. NO. 000061 KATAVI MI UTEGI TEC	BPWR	01-Dec-22	23,038.14		485,722.31 CR
02-Dec-22	ENCASH CHRG CHQ 000383	BPWR	01-Dec-22	50.00		485,672.31 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	9.00		485,663.31 CR
02-Dec-22	CHQ.NO. 000727 OSAMAH ALGBURI	SVR	02-Dec-22	50,000.00		435,663.31 CR
03-Dec-22	ENCASH CHRG CHQ 000727	BPWR	02-Dec-22	500.00		435,163.31 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	90.00		435,073.31 CR
03-Dec-22	CHQ.NO. 000728 KATAVI MINING	SVR	03-Dec-22	50,000.00		385,073.31 CR
03-Dec-22	CHQ. NO 000062 KATAVI MINING COMPANY LIM	BranchTelle	03-Dec-22	111,600.00		273,473.31 CR
03-Dec-22	ENCASH CHRG CHQ 000728	BPWR	03-Dec-22	500.00		272,973.31 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	90.00		272,883.31 CR
05-Dec-22	CHQ.NO. 000729 OSAMAH ALGBURI	SVR	05-Dec-22	70,000.00		202,883.31 CR
05-Dec-22	OM#C0023393282901#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#900-TRANSFER OF FUNDS BETWEEN ACCTR	CMM	05-Dec-22		129,990.00	332,873.31 CR
05-Dec-22	OM#C0023393282901#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	05-Dec-22	5.00		332,868.31 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	0.90		332,867.41 CR
05-Dec-22	ENCASH CHRG CHQ 000729	BPWR	05-Dec-22	700.00		332,167.41 CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	126.00		332,041.41 CR
06-Dec-22	OM#S06234018EC701#M1103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTER	CMM	06-Dec-22		94,990.00	427,031.41 CR
06-Dec-22	OM#S06234018EC701#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	06-Dec-22	5.00		427,026.41 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	0.90		427,025.51 CR
07-Dec-22	CHQ. NO 000064 KATAVI MINING COMPANY LIM	BranchTelle	07-Dec-22	50,000.00		377,025.51 CR
07-Dec-22	CHQ. NO. 000067 CTS071222 995020539560	BPWR	07-Dec-22	51,620.54		325,404.97 CR
07-Dec-22	CHQ. NO. 000065 CTS071222 995020539565	BPWR	07-Dec-22	100.00		325,304.97 CR
07-Dec-22	CHQ. NO. 000066 CTS071222 995020539562	BPWR	07-Dec-22	8,603.42		316,701.55 CR
07-Dec-22	TZ#63 SGS TANZANIA SUPERITENDANCE CO LT SGS ORDER NO 880000000 05/12/2022	SAVVY	07-Dec-22	2,478.00		314,223.55 CR
07-Dec-22	TZ#COMMISSION: 368432917ST4582 SGS ORDER NO 880000000 05/12/2022	SAVVY	07-Dec-22	4.50		314,219.05 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	0.81		314,218.24 CR
08-Dec-22	TZ#68 SGS TANZANIA SUPERITENDANCE CO L SGS ORDER NO, 880000000357 DTD 07/	SAVVY	08-Dec-22	2,478.00		311,740.24 CR
08-Dec-22	TZ#COMMISSION: 368758837ST4582 SGS ORDER NO, 880000000357 DTD 07/12/2022	SAVVY	08-Dec-22	4.50		311,735.74 CR

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KATAVI MINING COMPANY LIMITED

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Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	0.81		311,734.93 CR
10-Dec-22	CHQ.NO. 000730 CH NO 000730 OSAMAH	SVR	10-Dec-22	5,720.00		306,014.93 CR
10-Dec-22	CHQ.NO. 000731 CH NO 000731 OSAMAH	SVR	10-Dec-22	10,764.00		295,250.93 CR
10-Dec-22	ENCASH CHRG CHQ 000730	BPWR	10-Dec-22	57.20		295,193.73 CR
10-Dec-22	ENCASH CHRG CHQ 000731	BPWR	10-Dec-22	107.64		295,086.09 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	10.30		295,075.79 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	19.38		295,056.41 CR
10-Dec-22	CHQ. NO. 000071 KATAVI MI UTEGI TEC	BPWR	10-Dec-22	23,038.14		272,018.27 CR
10-Dec-22	CHQ. NO. 000070 KATAVI MI UTEGI TEC	BPWR	10-Dec-22	16,621.21		255,397.06 CR
12-Dec-22	ZA# CHEMETRIX EXPORT (PTY) LIMITED NO Q-26677	SAVVY	12-Dec-22	6,443.59		248,953.47 CR
12-Dec-22	ZA#COMMISSISON#128643 224SI4582 NO Q-26677	SAVVY	12-Dec-22	46.61		248,906.86 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	8.39		248,898.47 CR
12-Dec-22	OM#S0623461CFF901#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	12-Dec-22		199,990.00	448,888.47 CR
12-Dec-22	OM#S0623461CFF901#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	12-Dec-22	5.00		448,883.47 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	0.90		448,882.57 CR
13-Dec-22	CHQ.NO. 000765 CH NO 000765 OSAMAH ALGBURI	SVR	13-Dec-22	4,660.00		444,222.57 CR

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KATAVI MINING COMPANY LIMITED

Account No	0250576407200
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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	TZ#72 VIRGIN PLAZA LIMITED INVOICE NO ACC SINV 2022-04282 DH-04/11/2022	SAVVY	13-Dec-22	6,782.64		437,439.93 CR
13-Dec-22	TZ#COMMISSISON: INVOICE NO ACC SINV 2022-04282 DH-04/11/2022	SAVVY	13-Dec-22	4.50		437,435.43 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	0.81		437,434.62 CR
13-Dec-22	ENCASH CHRQ CHQ 000765	BPWR	13-Dec-22	46.60		437,388.02 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	8.39		437,379.63 CR
16-Dec-22	Interim Statement Charge	UXP	16-Dec-22	1.60		437,378.03 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	0.29		437,377.74 CR
16-Dec-22	CHQ. NO. 000073 CTS161222 995020543946	BPWR	16-Dec-22	46,271.04		391,106.70 CR
16-Dec-22	CHQ. NO. 000074 CTS161222 995020543955	BPWR	16-Dec-22	100.00		391,006.70 CR
17-Dec-22	CHQ. NO 000075 KATAVI MINING COMPANY LIM	BranchTelle	17-Dec-22	77,370.00		313,636.70 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	12.00		313,624.70 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2.16		313,622.54 CR
19-Dec-22	OM#S06235312B1101#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	19-Dec-22		299,990.00	613,612.54 CR
19-Dec-22	OM#S06235312B1101#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	19-Dec-22	5.00		613,607.54 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	0.90		613,606.64 CR
19-Dec-22	CHQ. NO 000076 KATAVI MINING COMPANY LIM	BranchTelle	19-Dec-22	111,750.00		501,856.64 CR

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KATAVI MINING COMPANY LIMITED

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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-22	CHQ. NO. 000077 KATAVI MI UTEGI TEC	BPWR	19-Dec-22	21,172.68		480,683.96 CR
19-Dec-22	CHQ.NO. 000386 ISACK	SVR	19-Dec-22	53,000.00		427,683.96 CR
19-Dec-22	CHQ.NO. 000384 ISAACK	SVR	19-Dec-22	1,494.00		426,189.96 CR
20-Dec-22	ENCASH CHRQ CHQ 000386	BPWR	19-Dec-22	530.00		425,659.96 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	95.40		425,564.56 CR
20-Dec-22	ENCASH CHRQ CHQ 000384	BPWR	19-Dec-22	14.94		425,549.62 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	2.69		425,546.93 CR
20-Dec-22	CHQ. NO. 000079 KATAVI MI UTEGI TEC	BPWR	20-Dec-22	26,289.77		399,257.16 CR
21-Dec-22	TZ#000078 SGS TANZANIA SUPERINTENDENCE COMAPNY LTD SGS ORDER NO 88000000041	SAVVY	21-Dec-22	2,478.00		396,779.16 CR
21-Dec-22	TZ#COMMISSISON: SGS ORDER NO 880000000416, DTD 19-12-2022	SAVVY	21-Dec-22	4.50		396,774.66 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.81		396,773.85 CR
21-Dec-22	CHQ. NO. 000080 KATAVI MI UTEGI TEC	BPWR	21-Dec-22	13,366.19		383,407.66 CR
22-Dec-22	CHQ. NO 000081 KATAVI MINING COMPANY LIM	BranchTelle	22-Dec-22	25,450.00		357,957.66 CR
23-Dec-22	CHQ. NO 000082 KATAVI MINING COMPANY LIM	BranchTelle	23-Dec-22	21,350.00		336,607.66 CR
27-Dec-22	OM#S0623611C04101#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTER	CMM	27-Dec-22		19,990.00	356,597.66 CR
27-Dec-22	OM#S0623611C04101#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	27-Dec-22	5.00		356,592.66 CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	0.90		356,591.76 CR
27-Dec-22	OM#S0623610B6F301#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTER	CMM	27-Dec-22		199,990.00	556,581.76 CR
27-Dec-22	OM#S0623610B6F301#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	27-Dec-22	5.00		556,576.76 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	0.90		556,575.86 CR
27-Dec-22	CHQ. NO 000086 KATAVI MINING COMPANY LIM	BranchTelle	27-Dec-22	5,600.00		550,975.86 CR
27-Dec-22	CHQ. NO. 000083 CTS271222 995020547827	BPWR	27-Dec-22	49,982.08		500,993.78 CR
27-Dec-22	CHQ. NO. 000084 CTS271222 995020547833	BPWR	27-Dec-22	100.00		500,893.78 CR
27-Dec-22	CHQ. NO. 000085 KATAVI MI UTEGI TEC	BPWR	27-Dec-22	13,341.64		487,552.14 CR
27-Dec-22	CHQ NO. 000387 387 KATAVI MINING COMPANY LIMESAKI MUTHU	BPWR	27-Dec-22	30,000.00		457,552.14 CR
27-Dec-22	ENCASH CHRG CHQ 000387	BPWR	27-Dec-22	300.00		457,252.14 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	54.00		457,198.14 CR
28-Dec-22	OM#S0623621D0F801#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTER	CMM	28-Dec-22		8,990.00	466,188.14 CR
28-Dec-22	OM#S0623621D0F801#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	28-Dec-22	5.00		466,183.14 CR

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Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	0.90		466,182.24 CR
29-Dec-22	CHQ. NO 000087 KATAVI MINING COMPANY LIM	BranchTelle	29-Dec-22	69,500.00		396,682.24 CR
30-Dec-22	CHQ. NO 000088 KATAVI MINING COMPANY LIM	BranchTelle	30-Dec-22	107,500.00		289,182.24 CR
02-Jan-23	CHQ. NO 000091 KATAVI MINING COMPANY LIM	BranchTelle	02-Jan-23	46,960.00		242,222.24 CR
02-Jan-23	CHQ. NO. 000090 KATAVI MI UTEGI TEC	BPWR	02-Jan-23	18,958.55		223,263.69 CR
03-Jan-23	ZM#89 RASKAZONE TRADING LIMITED INVOICE NUMBER; 4302/31/22, DATED 31.12.20	SAVVY	03-Jan-23	31,967.00		191,296.69 CR
03-Jan-23	ZM#COMMISSISON#129921864SI4582 INVOICE NUMBER; 4302/31/22, DATED 31.12.2022	SAVVY	03-Jan-23	46.61		191,250.08 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	8.39		191,241.69 CR
03-Jan-23	OM#S0630031C5DF01#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	03-Jan-23		12,890.00	204,131.69 CR
03-Jan-23	OM#S0630031C5DF01#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	03-Jan-23	5.00		204,126.69 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	0.90		204,125.79 CR
04-Jan-23	CHQ.NO. 000766 CHQ NO 000766 OSAMAH	SVR	04-Jan-23	920.00		203,205.79 CR
04-Jan-23	CHQ.NO. 000767 CHQ NO 000767 OSAMAH	SVR	04-Jan-23	50,000.00		153,205.79 CR
04-Jan-23	TZ#000790 SGS TANZANIA SUPER INTENDENCE COMPANY LIMITED AGAIST PI NO 880000	SAVVY	04-Jan-23	2,478.00		150,727.79 CR
04-Jan-23	TZ#COMMISSISON: AGAIST PI NO 880000000 USI DATE 04/01/2023	SAVVY	04-Jan-23	4.50		150,723.29 CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	CHQ. NO 000779 KATAVI MINING COMPANY LIM	BranchTelle	04-Jan-23	26,870.00		123,853.29CR
04-Jan-23	ENCASH CHRG CHQ 000766	BPWR	04-Jan-23	9.20		123,844.09CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		123,843.28CR
04-Jan-23	ENCASH CHRG CHQ 000767	BPWR	04-Jan-23	500.00		123,343.28CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1.66		123,341.62CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	90.00		123,251.62CR
05-Jan-23	QA#C0030050727401#MT 103#AL SADIQ HEAVY EQUIPMNT#ACC/MPAND/ BRANCH BILL SETTLEMENTFUND TRAF	CMM	05-Jan-23		129,990.00	253,241.62CR
05-Jan-23	QA#C0030050727401#TR ANSFER_EXPNSSES#AL SADIQ HEAVY EQUIPMNT#MT103	CMM	05-Jan-23	5.00		253,236.62CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	0.90		253,235.72CR
05-Jan-23	CHQ.NO. 000768 CHQ NC 000768 OSAMAH	SVR	05-Jan-23	50,000.00		203,235.72CR
05-Jan-23	CHQ.NO. 000769 CHQ NC 000769 OSAMAH	SVR	05-Jan-23	25,000.00		178,235.72CR
05-Jan-23	ENCASH CHRG CHQ 000768	BPWR	05-Jan-23	500.00		177,735.72CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	90.00		177,645.72CR
05-Jan-23	ENCASH CHRG CHQ 000769	BPWR	05-Jan-23	250.00		177,395.72CR
05-Jan-23	CHQ. NO 000092 KATAVI MINING COMPANY LIM	BranchTelle	05-Jan-23	40,000.00		137,395.72CR
05-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-23	45.00		137,350.72CR
06-Jan-23	CHQ. NO 000801 KATAVI MINING COMPANY LIM	BranchTelle	06-Jan-23	96,740.00		40,610.72CR
07-Jan-23	CHQ. NO. 000780 KATAVI MI UTEGI TEC	BPWR	07-Jan-23	23,038.14		17,572.58CR

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KATAVI MINING COMPANY LIMITED

Account No	0250576407200
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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-23	CHQ.NO. 000770 CHQ NC 000770 OSAMAH ALGBURI	SVR	09-Jan-23	2,284.00		15,288.58CR
09-Jan-23	OM#S0630091F80201#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCI AL SERVICESFOR MY SISTE	CMM	09-Jan-23		424,990.00	440,278.58CR
09-Jan-23	OM#S0630091F80201#TR ANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	09-Jan-23	5.00		440,273.58CR
09-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-23	0.90		440,272.68CR
10-Jan-23	ENCASH CHRG CHQ 000770	BPWR	09-Jan-23	22.84		440,249.84CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	4.11		440,245.73CR
10-Jan-23	CHQ. NO 000802 KATAVI MINING COMPANY LIM	BranchTelle	10-Jan-23	186,950.00		253,295.73CR
10-Jan-23	CHQ. NO 000791 KATAVI MINING COMPANY LIM	BranchTelle	10-Jan-23	8,600.00		244,695.73CR
11-Jan-23	CHQ. NO. 000792 KATAVI MI UTEGI TEC	BPWR	11-Jan-23	25,380.84		219,314.89CR
11-Jan-23	CHQ. NO 000794 KATAVI MINING COMPANY LIM	BranchTelle	11-Jan-23	4,366.00		214,948.89CR
11-Jan-23	CHQ. NO. 000805 CTS110123 995020554807	BPWR	11-Jan-23	50,223.40		164,725.49CR
11-Jan-23	CHQ. NO. 000803 CTS110123 995020554810	BPWR	11-Jan-23	8,370.57		156,354.92CR
11-Jan-23	CHQ. NO. 000804 CTS110123 995020554817	BPWR	11-Jan-23	100.00		156,254.92CR
13-Jan-23	CHQ.NO. 000771 CHQ NC 000771 osamah	SVR	13-Jan-23	10,488.00		145,766.92CR
13-Jan-23	ENCASH CHRG CHQ 000771	BPWR	13-Jan-23	104.88		145,662.04CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	18.88		145,643.16CR

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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-23	CHQ. NO 000795 KATAVI MINING COMPANY LIM	BranchTelle	16-Jan-23	5,030.00		140,613.16 CR
18-Jan-23	CHQ. NO. 000796 KATAVI MI INTERBRAN	BPWR	18-Jan-23	7,990.00		132,623.16 CR
18-Jan-23	CHQ. NO. 000797 KATAVI MI UTEGI TEC	BPWR	18-Jan-23	16,559.39		116,063.77 CR
19-Jan-23	CHQ.NO. 000773 CHQ NC 000773 OSAMAH	SVR	19-Jan-23	50,000.00		66,063.77 CR
19-Jan-23	ENCASH CHRG CHQ 000773	BPWR	19-Jan-23	500.00		65,563.77 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	90.00		65,473.77 CR
19-Jan-23	CHQ.NO. 000774 CHQ NC 000774 OSAMAH ALGBURI	SVR	19-Jan-23	40,000.00		25,473.77 CR
19-Jan-23	CHQ. NO. 000798 KATAVI MI UTEGI TEC	BPWR	19-Jan-23	22,208.42		3,265.35 CR
19-Jan-23	ENCASH CHRG CHQ 000774	BPWR	19-Jan-23	400.00		2,865.35 CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	72.00		2,793.35 CR
21-Jan-23	katav mining CASH DEPOSITS	BranchTelle	21-Jan-23		300.00	3,093.35 CR
21-Jan-23	CHQ. NO 000799 KATAVI MINING COMPANY LIM	BranchTelle	21-Jan-23	3,000.00		93.35 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		81.35 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		79.19 CR
02-Feb-23	OM#C0030333544101#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICES TRANSFER TO	CMM	02-Feb-23		114,990.00	115,069.19 CR
02-Feb-23	OM#C0030333544101#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	02-Feb-23	5.00		115,064.19 CR
02-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-23	0.90		115,063.29 CR
04-Feb-23	CHQ. NO 000807 KATAVI MINING COMPANY LIM	BranchTelle	04-Feb-23	62,690.00		52,373.29 CR

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# Account Statement



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Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

KATAVI MINING COMPANY LIMITED

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-23	TZ#806 HANIF HABIB AND CO TAX RETAINER FEE AMD AUDIT FEE	SAVVY	06-Feb-23	15,000.00		37,373.29 CR
06-Feb-23	TZ#COMMISSISON: 378217237ST4582 TAX RETAINER FEE AMD AUDIT FEE	SAVVY	06-Feb-23	4.50		37,368.79 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.81		37,367.98 CR
06-Feb-23	CHQ. NO 000800 KATAVI MINING COMPANY LIM	BranchTelle	06-Feb-23	11,960.00		25,407.98 CR
06-Feb-23	OM#S06303720C5601#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	06-Feb-23		99,990.00	125,397.98 CR
06-Feb-23	OM#S06303720C5601#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	06-Feb-23	5.00		125,392.98 CR
06-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-23	0.90		125,392.08 CR
07-Feb-23	OM#S063038180CE01#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	07-Feb-23		304,990.00	430,382.08 CR
07-Feb-23	OM#S063038180CE01#TRANSFER_EXPNSSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	07-Feb-23	5.00		430,377.08 CR
07-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-23	0.90		430,376.18 CR
08-Feb-23	TZ#9601ORTT0082323#MT 103#DIAMOND SHIPPING SERVICES LIMITED#GOSUBOM638525 AND GOSUBOM00010	CMM	08-Feb-23		2,000.00	432,376.18 CR
08-Feb-23	CHQ. NO 000808 KATAVI MINING COMPANY LIM	BranchTelle	08-Feb-23	91,629.00		340,747.18 CR
08-Feb-23	CHQ.NO. 000775 CHQ NC 000775 OSAMAH ALGBURI	SVR	08-Feb-23	50,000.00		290,747.18 CR
08-Feb-23	ENCASH CHRQ CHQ 000775	BPWR	08-Feb-23	500.00		290,247.18 CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-23	90.00		290,157.18CR
09-Feb-23	CHQ.NO. 000776 CHQ NC 000776 OSAMAH ALGBURI	SVR	09-Feb-23	77,000.00		213,157.18CR
09-Feb-23	ENCASH CHRQ CHQ 000776	BPWR	09-Feb-23	770.00		212,387.18CR
09-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-23	138.60		212,248.58CR
13-Feb-23	CHQ.NO. 000777 CHQ NC 000777 OSAMAH ALGBURI	SVR	13-Feb-23	50,000.00		162,248.58CR
13-Feb-23	CHQ.NO. 000778 CHQ NC 000778 OSAMAH ALGBURI	SVR	13-Feb-23	30,000.00		132,248.58CR
13-Feb-23	ENCASH CHRQ CHQ 000777	BPWR	13-Feb-23	500.00		131,748.58CR
13-Feb-23	ENCASH CHRQ CHQ 000778	BPWR	13-Feb-23	300.00		131,448.58CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	90.00		131,358.58CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	54.00		131,304.58CR
13-Feb-23	OM#C0030444032201#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICES TRANSFER TO	CMM	13-Feb-23		499,990.00	631,294.58CR
13-Feb-23	OM#C0030444032201#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	13-Feb-23	5.00		631,289.58CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	0.90		631,288.68CR
13-Feb-23	CHQ. NO 000809 KATAVI MINING COMPANY LIM	BranchTelle	13-Feb-23	28,000.00		603,288.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 901 TO 1000	SAVVY	13-Feb-23	25.00		603,263.68CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 901 TO 1000	SAVVY	13-Feb-23	5.00		603,258.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1001 TO 1100	SAVVY	13-Feb-23	25.00		603,233.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1001 TO 1100	SAVVY	13-Feb-23	5.00		603,228.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1101 TO 1200	SAVVY	13-Feb-23	25.00		603,203.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1101 TO 1200	SAVVY	13-Feb-23	5.00		603,198.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1201 TO 1300	SAVVY	13-Feb-23	25.00		603,173.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1201 TO 1300	SAVVY	13-Feb-23	5.00		603,168.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1301 TO 1400	SAVVY	13-Feb-23	25.00		603,143.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1301 TO 1400	SAVVY	13-Feb-23	5.00		603,138.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1401 TO 1500	SAVVY	13-Feb-23	25.00		603,113.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1401 TO 1500	SAVVY	13-Feb-23	5.00		603,108.68CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1501 TO 1600	SAVVY	13-Feb-23	25.00		603,083.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1501 TO 1600	SAVVY	13-Feb-23	5.00		603,078.68CR
13-Feb-23	STATIONERY CHEQUE_BOOK FEE 0250576407200 FROM 1601 TO 1700	SAVVY	13-Feb-23	25.00		603,053.68CR
13-Feb-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250576407200 FROM 1601 TO 1700	SAVVY	13-Feb-23	5.00		603,048.68CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,044.18CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,039.68CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,035.18CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,030.68CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,026.18CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,021.68CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,017.18CR
13-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-23	4.50		603,012.68CR
14-Feb-23	CHQ.NO. 000782 CHQ NC 000782 OSAMAH ALGBURI	SVR	14-Feb-23	50,000.00		553,012.68CR
14-Feb-23	ENCASH CHRG CHQ 000782	BPWR	14-Feb-23	500.00		552,512.68CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	90.00		552,422.68CR

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KATAVI MINING COMPANY LIMITED

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 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-23	CHQ. NO 000810 KATAVI MINING COMPANY LIM	BranchTelle	14-Feb-23	139,380.00		413,042.68CR
14-Feb-23	TZ#000811 SGS TANZANIA SUPERINTENDENCE CO LTD SGS ORDER NO 88000000061,DT	SAVVY	14-Feb-23	2,478.00		410,564.68CR
14-Feb-23	TZ#COMMISSISON: SGS ORDER NO 88000000061,DTD 13/02/2023	SAVVY	14-Feb-23	4.50		410,560.18CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	0.81		410,559.37CR
16-Feb-23	CHQ. NO 000812 KATAVI MINING COMPANY LIM	BranchTelle	16-Feb-23	49,635.00		360,924.37CR
16-Feb-23	CHQ. NO. 000813 KATAVI MI UTEGI TEC	BPWR	16-Feb-23	18,619.31		342,305.06CR
16-Feb-23	ZM#815 RASKAZONE TRADING LIMITED INV.5078/14/23 SODIUM SILICATE, ISOPROPY	SAVVY	16-Feb-23	20,831.65		321,473.41CR
16-Feb-23	ZM#COMMISSISON#13244! 304SI4582 INV.5078/14/23 SODIUM SILICATE, ISOPROPYL	SAVVY	16-Feb-23	46.61		321,426.80CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	8.39		321,418.41CR
16-Feb-23	ZM#814 RASKAZONE TRADING LIMITED INV.4230/02/23 MILL BALLS	SAVVY	16-Feb-23	15,800.00		305,618.41CR
16-Feb-23	ZM#COMMISSISON#13244! 784SI4582 INV.4230/02/23 MILL BALLS	SAVVY	16-Feb-23	46.61		305,571.80CR
16-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-23	8.39		305,563.41CR
17-Feb-23	CHQ. NO 000816 KATAVI MINING COMPANY LIM	BranchTelle	17-Feb-23	23,900.00		281,663.41CR
18-Feb-23	Interim Statement Charge	UXP	18-Feb-23	1.60		281,661.81CR
18-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-23	0.29		281,661.52CR
20-Feb-23	CHQ. NO 000817 KATAVI MINING COMPANY LIM	BranchTelle	20-Feb-23	10,979.00		270,682.52CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-23	OM#S0630520E45301#MT103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESFOR MY SISTE	CMM	21-Feb-23		499,990.00	770,672.52CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	0.90		770,666.62CR
21-Feb-23	OM#S0630520E45301#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	21-Feb-23	5.00		770,667.52CR
21-Feb-23	CHQ. NO 000822 KATAVI MINING COMPANY LIM	BranchTelle	21-Feb-23	23,268.00		747,398.62CR
21-Feb-23	CHQ. NO. 000820 CTS210223 995020572196	BPWR	21-Feb-23	100.00		747,298.62CR
21-Feb-23	CHQ. NO. 000821 CTS210223 995020572179	BPWR	21-Feb-23	46,852.62		700,446.00CR
22-Feb-23	CHQ. NO 000601 KATAVI MINING COMPANY LIM	BranchTelle	22-Feb-23	4,350.00		696,096.00CR
22-Feb-23	CHQ.NO. 000783 CHQ NC 000783 OSAMAH ALGBURI	SVR	22-Feb-23	18,540.00		677,556.00CR
22-Feb-23	TZ#000603 VIRGIN PLAZA LTD AGAINST INV NO ACC-SINV-2023-00782 DATE 22-02-20	SAVVY	22-Feb-23	6,782.64		670,773.36CR
22-Feb-23	TZ#COMMISISON: AGAINST INV NO ACC-SINV-2023-00782 DATE 22-02-2023	SAVVY	22-Feb-23	4.50		670,768.86CR
22-Feb-23	TZ#000602 CAPITAL APARTMENTS LIMITED AGAINST IVO NO KMCL/2023/01 DATE 22-02	SAVVY	22-Feb-23	2,160.00		668,608.86CR
22-Feb-23	TZ#COMMISISON: AGAINST IVO NO KMCL/2023/01 DATE 22-02-2023	SAVVY	22-Feb-23	4.50		668,604.36CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	0.81		668,603.55CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	0.81		668,602.74 CR
22-Feb-23	ENCASH CHRGR CHQ 000783	BPWR	22-Feb-23	185.40		668,417.34 CR
22-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-23	33.37		668,383.97 CR
23-Feb-23	CHQ.NO. 000784 CHQ NC 000784 OSAMAH ALGBURI	SVR	23-Feb-23	8,376.00		660,007.97 CR
23-Feb-23	CHQ. NO 000819 KATAVI MINING COMPANY LIM	BranchTelle	23-Feb-23	25,450.00		634,557.97 CR
23-Feb-23	ENCASH CHRGR CHQ 000784	BPWR	23-Feb-23	83.76		634,474.21 CR
23-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Feb-23	15.08		634,459.13 CR
24-Feb-23	CHQ. NO 000604 KATAVI MINING COMPANY LIM	BranchTelle	24-Feb-23	3,800.00		630,659.13 CR
25-Feb-23	CHQ. NO. 000606 KATAVI MI UTEGI TEC	BPWR	25-Feb-23	13,388.25		617,270.88 CR
25-Feb-23	CHQ. NO 000605 KATAVI MINING COMPANY LIM	BranchTelle	25-Feb-23	3,500.00		613,770.88 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	12.00		613,758.88 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	2.16		613,756.72 CR
27-Feb-23	CHQ.NO. 000785 CHQ NC 000785 OSAMAH ALGBURI	SVR	27-Feb-23	77,500.00		536,256.72 CR
27-Feb-23	ENCASH CHRGR CHQ 000785	BPWR	27-Feb-23	775.00		535,481.72 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	139.50		535,342.22 CR
01-Mar-23	CHQ.NO. 000786 CHQ NC 000786 OSAMAH	SVR	01-Mar-23	1,055.00		534,287.22 CR
01-Mar-23	ENCASH CHRGR CHQ 000786	BPWR	01-Mar-23	10.55		534,276.67 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1.90		534,274.77 CR
02-Mar-23	CHQ.NO. 000787 CHQ NC 000787 OSAMAH ALGBURI	SVR	02-Mar-23	3,300.00		530,974.77 CR

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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
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 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-23	CHQ NO. 000607 KATAVI MI KATAVI MI	BPWR	02-Mar-23	980.00		529,994.77 CR
02-Mar-23	KATAVI MI KATAVI MI ENCASH CHRG CHQ 000787	BPWR	02-Mar-23	33.00		529,961.77 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	5.94		529,955.83 CR
02-Mar-23	Interim Statement Charge	UXP	02-Mar-23	4.80		529,951.03 CR
02-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-23	0.86		529,950.17 CR
02-Mar-23	CHQ. NO 000823 KATAVI MINING COMPANY LIM	BranchTelle	02-Mar-23	32,700.00		497,250.17 CR
02-Mar-23	CHQ. NO. 000824 KATAVI MI UTEGI TEC	BPWR	02-Mar-23	17,811.95		479,438.22 CR
03-Mar-23	CHQ. NO 000608 KATAVI MINING COMPANY LIM	BranchTelle	03-Mar-23	8,094.00		471,344.22 CR
03-Mar-23	CHQ. NO 000825 KATAVI MINING COMPANY LIM	BranchTelle	03-Mar-23	146,530.00		324,814.22 CR
06-Mar-23	CHQ. NO 000826 KATAVI MINING COMPANY LIM	BranchTelle	06-Mar-23	99,625.00		225,189.22 CR
06-Mar-23	CHQ.NO. 000788 CHQ NC 000788 OSAMAH	SVR	06-Mar-23	12,575.00		212,614.22 CR
06-Mar-23	CHQ. NO 000609 KATAVI MINING COMPANY LIM	BranchTelle	06-Mar-23	5,440.00		207,174.22 CR
06-Mar-23	ENCASH CHRG CHQ 000788	BPWR	06-Mar-23	125.75		207,048.47 CR
06-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-23	22.64		207,025.83 CR
08-Mar-23	CHQ.NO. 000789 CHQ NC 000789 OSAMAH	SVR	08-Mar-23	25,000.00		182,025.83 CR
08-Mar-23	TZ#610 SGS TANZANIA SUPERINTENDENCE COMPANY LIMITED INV. 200000000019 DAT	SAVVY	08-Mar-23	2,832.00		179,193.83 CR
08-Mar-23	TZ#COMMISISON: 383052277ST3397 INV. 200000000019 DATE:8/3/2023	SAVVY	08-Mar-23	4.50		179,189.33 CR
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	0.81		179,188.52 CR
08-Mar-23	ENCASH CHRG CHQ 000789	BPWR	08-Mar-23	250.00		178,938.52 CR

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# Account Statement



Statement Date 29-Mar-23  
 Statement Period 01-Sep-22 to 30-Mar-23  
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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-23	45.00		178,893.52 CR
10-Mar-23	CHQ. NO 000828 KATAVI MINING COMPANY LIM	BranchTelle	10-Mar-23	76,690.00		102,203.52 CR
10-Mar-23	CHQ. NO. 000827 KATAVI MI UTEGI TEC	BPWR	10-Mar-23	18,074.03		84,129.49 CR
11-Mar-23	CHQ. NO 000829 KATAVI MINING COMPANY LIM	BranchTelle	11-Mar-23	4,500.00		79,629.49 CR
14-Mar-23	CHQ. NO 000832 KATAVI MINING COMPANY LIM	BranchTelle	14-Mar-23	2,140.00		77,489.49 CR
15-Mar-23	CHQ. NO. 000830 CTS150323 995020580624	BPWR	15-Mar-23	489.00		77,000.49 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	12.00		76,988.49 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2.16		76,986.33 CR
20-Mar-23	OM#S063079036B401#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESAGAINST PROF	CMM	20-Mar-23		79,990.00	156,976.33 CR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	0.90		156,970.43 CR
20-Mar-23	OM#S063079036B401#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	20-Mar-23	5.00		156,971.33 CR
20-Mar-23	CHQ. NO 0000833 KATAVI MINING COMPANY LI	BranchTelle	20-Mar-23	156,500.00		470.43 CR
20-Mar-23	OM#S0630792368201#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESAGAINST PROF	CMM	20-Mar-23		199,990.00	200,460.43 CR
20-Mar-23	OM#C0030794820701#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICES AGAINST PRO	CMM	20-Mar-23		179,990.00	380,450.43 CR

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# Account Statement



Statement Date 29-Mar-23  
 Statement Period 01-Sep-22 to 30-Mar-23  
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Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

KATAVI MINING COMPANY LIMITED

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	0.90		380,439.53CR
21-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	0.90		380,438.63CR
21-Mar-23	OM#S0630792368201#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	21-Mar-23	5.00		380,445.43CR
21-Mar-23	OM#C0030794820701#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	21-Mar-23	5.00		380,440.43CR
22-Mar-23	CHQ. NO 000834 KATAVI MINING COMPANY LIM	BranchTelle	22-Mar-23	115,240.00		265,198.63CR
23-Mar-23	CHQ.NO. 000793 CHQ NC 000793 OSAMAH ALGBURI	SVR	23-Mar-23	63,600.00		201,598.63CR
23-Mar-23	ENCASH CHRG CHQ 000793	BPWR	23-Mar-23	636.00		200,962.63CR
23-Mar-23	OM#S0630821728201#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESINVOICIE NO.	CMM	23-Mar-23		199,990.00	400,952.63CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	114.48		400,838.15CR
23-Mar-23	OM#S0630821728201#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	23-Mar-23	5.00		400,833.15CR
23-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-23	0.90		400,832.25CR
24-Mar-23	CHQ.NO. 000650 CHQ NC 000650 OSAMAH ALGBURI	SVR	24-Mar-23	60,000.00		340,832.25CR
24-Mar-23	CHQ. NO. 000835 CTS240323 995020586283	BPWR	24-Mar-23	100.00		340,732.25CR
24-Mar-23	CHQ. NO. 000836 CTS240323 995020586275	BPWR	24-Mar-23	45,880.73		294,851.52CR
24-Mar-23	ENCASH CHRG CHQ 000650	BPWR	24-Mar-23	600.00		294,251.52CR

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# Account Statement



Statement Date 29-Mar-23  
 Statement Period 01-Sep-22 to 30-Mar-23  
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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	108.00		294,143.52 CR
24-Mar-23	TZ#611 SGS TANZANIA SUPERINTENDENCE COMPANY LIMITED INV 2000C0000086 DATE 2	SAVVY	24-Mar-23	6,254.00		287,889.52 CR
24-Mar-23	TZ#COMMISSISON: 385508997ST3397 INV 2000C0000086 DATE 23/03 /2023	SAVVY	24-Mar-23	4.50		287,885.02 CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	0.81		287,884.21 CR
25-Mar-23	CHQ.NO. 000651 CHQ NC 000651 OSAMAH	SVR	25-Mar-23	8,293.00		279,591.21 CR
25-Mar-23	ENCASH CHRQ CHQ 000651	BPWR	25-Mar-23	82.93		279,508.28 CR
25-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-23	14.93		279,493.35 CR
27-Mar-23	OM#S063086033FC01#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESAGAINST PROF	CMM	27-Mar-23		149,990.00	429,483.35 CR
27-Mar-23	OM#S063086033FC01#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	27-Mar-23	5.00		429,478.35 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	0.90		429,477.45 CR
27-Mar-23	OM#S0630861863B01#MT 103#AL HOOQANI INDUSTRIAL PRODUCTS#343-FINANCIAL SERVICESINVOICE N° K	CMM	27-Mar-23		179,990.00	609,467.45 CR
27-Mar-23	OM#S0630861863B01#TRANSFER_EXPENSES#AL HOOQANI INDUSTRIAL PRODUCTS#MT103	CMM	27-Mar-23	5.00		609,462.45 CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	0.90		609,461.55 CR
28-Mar-23	CHQ.NO. 000652 OSAMAH	SVR	28-Mar-23	31,500.00		577,961.55 CR

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# Account Statement



Statement Date 29-Mar-23  
 Statement Period 01-Sep-22 to 30-Mar-23  
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KATAVI MINING COMPANY LIMITED

Branch MPANDA  
 Branch Code 00004582  
 Contact Details  
 Tel 2113341

Account No	0250576407200
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-23	ENCASH CHRG CHQ 000652	BPWR	28-Mar-23	315.00		577,646.55CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	56.70		577,589.85CR
28-Mar-23	CHQ. NO 000837 KATAVI MINING COMPANY LIM	BranchTelle	28-Mar-23	32,535.00		545,054.85CR
28-Mar-23	CHQ. NO. 000838 KATAVI MI UTEGI TEC	BPWR	28-Mar-23	16,926.79		528,128.06CR
28-Mar-23	CHQ. NO. 000839 KATAVI MI UTEGI TEC	BPWR	28-Mar-23	22,603.56		505,524.50CR
29-Mar-23	Interim Statement Charge	UXP	29-Mar-23	5.60		505,518.90CR
	<b>TOTAL VALUE</b>			<b>6,184,676.16</b>	<b>6,689,168.59</b>	
CLEAR BALANCE AS ON 29-Mar-23						505,518.90 CR
BOOK BALANCE AS ON 29-Mar-23						505,518.90 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 01-Jan-70

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