

Account Statement



OHDL MINES PRIVATE LIMITED

CRDB BANK PLC.
MBEYA BRANCH, 13
W.S.
MANAGER CUSTOMER EXPERIENCE

Statement Date 20-Oct-23
 Statement Period 01-Sep-23 to 21-Oct-23
 Page Page 1 of 13
 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	B85793731082323 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	01-Sep-23	3,000,000.00		105,756,739.26 CR
01-Sep-23	B86113701092308 OMNMPCHG B85793731082323 FROM 015C737539100 TO 0763166710	BPWR	01-Sep-23	10,000.00		105,746,739.26 CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,800.00		105,744,939.26 CR
01-Sep-23	B87533901092312 OMNBILL FROM 015C737539100 TO 995020665767 GEPG PAYMENTS	BPWR	01-Sep-23	44,411,407.51		61,333,531.75 CR
01-Sep-23	B88192401092313 OMNBILL FROM 015C737539100 TO 992900056405 GEPG PAYMENTS	BPWR	01-Sep-23	1,903,346.04		59,430,185.71 CR
04-Sep-23	B99474704092317 OMNBILL FROM 015C737539100 TO 995020667066 GEPG PAYMENTS	BPWR	04-Sep-23	225,777.65		59,204,408.06 CR
06-Sep-23	B16684506092311 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	06-Sep-23	3,000,000.00		56,204,408.06 CR
06-Sep-23	B16730206092311 OMNMPCHG B16684506092311 FROM 015C737539100 TO 0763166710	BPWR	06-Sep-23	10,000.00		56,194,408.06 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		56,192,608.06 CR
06-Sep-23	B16831706092311 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR BUSINESS	BPWR	06-Sep-23	527,000.00		55,665,608.06 CR
06-Sep-23	B17124106092312 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR FREIGHT CHARG	BPWR	06-Sep-23	7,267,500.00		48,398,108.06 CR
06-Sep-23	GIDION CASH DEPOSITS	BranchTelle	06-Sep-23		328,750,000.00	377,148,108.06 CR

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06-Sep-23	GIDION CASH DEPOSITS	BranchTelle	06-Sep-23		400,000,000.00	777,148,108.06 CR
06-Sep-23	B17435406092313 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FREIGHT CHARGE DI	BPWR	06-Sep-23	427,500.00		776,720,608.06 CR
06-Sep-23	B17600506092313 OMNFT FROM OHDL TO JUPITER GOLD COMPAN LTD GOLD ADVANCE	BPWR	06-Sep-23	150,000,000.00		626,720,608.06 CR
07-Sep-23	B19935207092309 OMNFT FROM OHDL TO JUPITER GOLD COMPAN LTD GOLD ADVANCE	BPWR	07-Sep-23	150,000,000.00		476,720,608.06 CR
07-Sep-23	B20889907092313 OMNFT FROM RANGANATH TO OHDL MINES PRIVATE LIMITE ADVANCE	BPWR	07-Sep-23		245,000,000.00	721,720,608.06 CR
07-Sep-23	B22095407092317 OMNFT FROM MZE TO OHDL MINES PRIVATE LIMITE CUSTOMER DEPC	BPWR	07-Sep-23		6,000,000.00	727,720,608.06 CR
07-Sep-23	B22255707092318 OMNFT FROM OHDL TO AARTI INDUSTRIES LIMITED CUSTOMER DEF	BPWR	07-Sep-23	50,000,000.00		677,720,608.06 CR
09-Sep-23	B27396909092313 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	09-Sep-23	3,000,000.00		674,720,608.06 CR
09-Sep-23	B27421309092313 OMNMPCHG B27396909092313 FROM 015C737539100 TO 0763166710	BPWR	09-Sep-23	10,169.49		674,710,438.57 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		674,708,608.06 CR
11-Sep-23	FUND TRANS FROM GIDION KANUNGILE MWAKISA	BranchTelle	11-Sep-23		661,250,000.00	1,335,958,608.06 CR
12-Sep-23	B33429012092313 OMNFT FROM OHDL TO AARTI INDUSTRIES LIMITED CUSTOMER DEF	BPWR	12-Sep-23	109,600,000.00		1,226,358,608.06 CR
14-Sep-23	B39473814092313 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU FOR BUSINESS	BPWR	14-Sep-23	20,000,000.00		1,206,358,608.06 CR

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14-Sep-23	B41725014092319 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR BUSINESS	BPWR	14-Sep-23	1,000,000.00		1,205,358,608.06 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,830.51		1,202,346,608.06 CR
15-Sep-23	B46356515092320 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	15-Sep-23	3,000,000.00		1,202,358,608.06 CR
15-Sep-23	B46498915092322 OMNMPCHG B46356515092320 FROM 015C737539100 TO 0763166710	BPWR	15-Sep-23	10,169.49		1,202,348,438.57 CR
16-Sep-23	B49169516092314 OMNFT FROM JUPITER TO OHDL MINES PRIVATI LIMITE REFUNDS	BPWR	16-Sep-23		300,000,000.00	1,502,346,608.06 CR
18-Sep-23	B52055818092312 OMNFT FROM OHDL TO AARTI INDUSTRIES LIMITED CUSTOMER DEF	BPWR	18-Sep-23	3,000,000.00		1,499,346,608.06 CR
20-Sep-23	B59163920092310 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR BUSINESS	BPWR	20-Sep-23	334,000,000.00		1,165,346,608.06 CR
20-Sep-23	B59243020092311 OMNFT FROM OHDL TO JASSION TEDDY SANGA MATERIAL FOR FOUND	BPWR	20-Sep-23	8,705,500.00		1,156,641,108.06 CR
20-Sep-23	B59907220092313 OMNFT FROM OHDL TO KILIMANJARO CABLES T LT TRANSFORMER AD	BPWR	20-Sep-23	26,564,500.00		1,130,076,608.06 CR
20-Sep-23	B60136420092313 OMNFT FROM OHDL TO JASSION TEDDY SANGA FRO FOPUNDATION MA	BPWR	20-Sep-23	3,146,000.00		1,126,930,608.06 CR
20-Sep-23	B62250620092318 OMNFT FROM JUPITER TO OHDL MINES PRIVATI LIMITE RETURN OF	BPWR	20-Sep-23		258,313,000.00	1,385,243,608.06 CR
21-Sep-23	DENIS DANIEL JACKSON CASH DEPOSITS	BranchTelle	21-Sep-23		333,000,000.00	1,718,243,608.06 CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,830.51		1,711,221,608.06 CR

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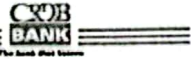
OHDL MINES PRIVATE LIMITED

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNTS
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24-Sep-23	B73590824092311 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	24-Sep-23	3,000,000.00		1,715,243,608.06 CF
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,800.00		1,711,219,808.06 CF
24-Sep-23	B73742224092314 OMNMPCHG B73590824092311 FROM 015C737539100 TO 0763166710	BPWR	24-Sep-23	10,169.49		1,715,233,438.57 CF
24-Sep-23	B73662424092313 OMNTISS FROM OHDL T HAJI R MHINA ELECTRICI AND GENERAL E	BPWR	24-Sep-23	4,000,000.00		1,711,233,438.57 CF
24-Sep-23	B73742324092314 OMNTISSCHG B73662424092313 FROM OHDL TO HAJI R MHINA ELEC	BPWR	24-Sep-23	10,000.00		1,711,223,438.57 CR
25-Sep-23	B77572425092314 OMNTISS FROM OHDL T WALIBRUGA DONATI	BPWR	25-Sep-23	2,000,000.00		1,709,219,808.06 CR
25-Sep-23	TAIRO FUNDI ADVANCE B77732225092314 OMNTISSCHG B77572425092314 FROM OHDL TO WALIBRUGA DONATI	BPWR	25-Sep-23	10,000.00		1,709,209,808.06 CR
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,800.00		1,709,208,008.06 CR
27-Sep-23	B90404427092316 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	27-Sep-23	100,000,000.00		1,609,208,008.06 CR
28-Sep-23	B93362228092300 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	28-Sep-23	3,000,000.00		1,606,208,008.06 CR
28-Sep-23	B93439028092307 OMNMPCHG B93362228092300 FROM 015C737539100 TO 0763166710	BPWR	28-Sep-23	10,169.49		1,606,197,838.57 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,830.51		1,606,196,008.06 CR

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Account Description	01J17-BIDII CURRENT ACCOUNT
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28-Sep-23	OHDL MINES PRIVATE LIMITE	BranchTelle	28-Sep-23		50,760,000.00	1,656,956,008.06 CR
28-Sep-23	YAKUBU SHAIBU B94722928092316 OMNFT FROM OHDL TO MDIMI INVESTMENT COMPANY GOLD ADVANCE	BPWR	28-Sep-23	373,000,000.00		1,283,956,008.06 CR
29-Sep-23	B96901329092310 OMNBILL FROM D15C737539100 TO 995020680468 GEPG PAYMENTS	BPWR	29-Sep-23	18,481,767.34		1,265,474,240.72 CR
01-Oct-23	B25012801102315 OMNMP FROM D15C737539100 TO D763166710 MPESA	BPWR	01-Oct-23	3,000,000.00		1,262,474,240.72 CR
01-Oct-23	B25016901102315 OMNMPCHG B25012801102315 FROM D15C737539100 TO D763166710	BPWR	01-Oct-23	10,169.49		1,262,464,071.23 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,830.51		1,262,462,240.72 CR
02-Oct-23	B27954202102315 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	02-Oct-23	42,887,620.00		1,219,574,620.72 CR
04-Oct-23	B35235004102310 OMNMP FROM D15C737539100 TO D763166710 MPESA	BPWR	04-Oct-23	3,000,000.00		1,216,574,620.72 CR
04-Oct-23	B35255804102310 OMNMPCHG B35235004102310 FROM D15C737539100 TO D763166710	BPWR	04-Oct-23	10,169.49		1,216,564,451.23 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,830.51		1,216,562,620.72 CR
06-Oct-23	B45961006102311 OMNFT FROM OHDL TO GEOFREY MICHAEL MWANKENJA FOUNDATION W	BPWR	06-Oct-23	2,500,000.00		1,214,062,620.72 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,830.51		1,211,050,620.72 CR

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Account Description	01J17-BIDII CURRENT ACCOUNTS
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07-Oct-23	B50115307102310 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	07-Oct-23	3,000,000.00		1,211,062,620.72CR
07-Oct-23	B50126707102310 OMNMPCHG B50115307102310 FROM 015C737539100 TO 0763166710	BPWR	07-Oct-23	10,169.49		1,211,052,451.23CR
09-Oct-23	B53190709102310 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	09-Oct-23	100,000,000.00		1,111,050,620.72CR
09-Oct-23	B53211509102310 OMNMP FROM 015C737539100 TO 0762110392 MPESA	BPWR	09-Oct-23	978,000.00		1,110,072,620.72CR
09-Oct-23	B53378909102310 OMNMPCHG B53211509102310 FROM 015C737539100 TO 0762110392	BPWR	09-Oct-23	9,067.80		1,110,063,552.92CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	1,632.20		1,110,061,920.72CR
11-Oct-23	B60538011102309 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR OFFICE PAINT	BPWR	11-Oct-23	200,000.00		1,109,861,920.72CR
11-Oct-23	B61354411102312 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	11-Oct-23	200,000,000.00		909,861,920.72CR
11-Oct-23	B61377011102312 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	11-Oct-23	200,000,000.00		709,861,920.72CR
11-Oct-23	B62297211102315 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	11-Oct-23	200,000,000.00		509,861,920.72CR
11-Oct-23	B62350511102315 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	11-Oct-23	200,000,000.00		309,861,920.72CR

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OHDL MINES PRIVATE LIMITED

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12-Oct-23	IB62284011102315 OMNFT FROM OHDL TO YAKUBU SHAIBU YAKUBU GOLD ADVANCE	BPWR	12-Oct-23	200,000,000.00		109,861,920.72 CR
15-Oct-23	IB74987415102310 OMNBILL FROM 015C737539100 TO 995020688901 GEPC PAYMENTS	BPWR	15-Oct-23	16,555,266.39		93,306,654.33 CR
16-Oct-23	IB75728916102308 OMNFT FROM OHDL TO DENIS DANIEL JACKSON FOR GAS	BPWR	16-Oct-23	205,000.00		93,101,654.33 CR
16-Oct-23	IB83195816102322 OMNBILL FROM 015C737539100 TO 9984113269977 GEPC PAYMENTS	BPWR	16-Oct-23	987,256.70		92,114,397.63 CR
16-Oct-23	IB83222816102322 OMNBILL FROM 015C737539100 TO 9984113475255 GEPC PAYMENTS	BPWR	16-Oct-23	67,223.00		92,047,174.63 CR
16-Oct-23	IB83252116102322 OMNBILL FROM 015C737539100 TO 9984113483828 GEPC PAYMENTS	BPWR	16-Oct-23	24,749.65		92,022,424.98 CR
16-Oct-23	IB83254016102322 OMNBILL FROM 015C737539100 TO 9984113483736 GEPC PAYMENTS	BPWR	16-Oct-23	72,499.00		91,949,925.98 CR
16-Oct-23	IB83256216102322 OMNBILL FROM 015C737539100 TO 9984113495112 GEPC PAYMENTS	BPWR	16-Oct-23	19,819.35		91,930,106.63 CR
16-Oct-23	IB83257216102322 OMNBILL FROM 015C737539100 TO 9984113494808 GEPC PAYMENTS	BPWR	16-Oct-23	858,656.64		91,071,449.99 CR
16-Oct-23	IB83260416102322 OMNBILL FROM 015C737539100 TO 9984113493384 GEPC PAYMENTS	BPWR	16-Oct-23	110,215.08		90,961,234.91 CR

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OHDL MINES PRIVATE LIMITED

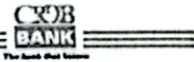
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16-Oct-23	B83263216102323 OMNBILL FROM 015C737539100 TO 9984113493500 GEPE PAYMENTS	BPWR	16-Oct-23	1,021,978.55		89,939,256.36CR
17-Oct-23	B83546417102308 OMNBILL FROM 015C737539100 TO 9984113464678 GEPE PAYMENTS	BPWR	17-Oct-23	4,620,043.34		85,319,213.02CR
17-Oct-23	B83557517102309 OMNBILL FROM 015C737539100 TO 9984113464887 GEPE PAYMENTS	BPWR	17-Oct-23	110,032.78		85,209,180.24CR
17-Oct-23	B83566317102309 OMNBILL FROM 015C737539100 TO 9984113495044 GEPE PAYMENTS	BPWR	17-Oct-23	227,671.28		84,981,508.96CR
17-Oct-23	B83577717102309 OMNBILL FROM 015C737539100 TO 9984113507328 GEPE PAYMENTS	BPWR	17-Oct-23	175,315.37		84,806,193.59CR
17-Oct-23	B83584917102309 OMNBILL FROM 015C737539100 TO 9984113493002 GEPE PAYMENTS	BPWR	17-Oct-23	3,518,331.51		81,287,862.08CR
17-Oct-23	B83589717102309 OMNBILL FROM 015C737539100 TO 9984113501722 GEPE PAYMENTS	BPWR	17-Oct-23	1,045,158.23		80,242,703.85CR
17-Oct-23	B83602917102309 OMNBILL FROM 015C737539100 TO 9984113503336 GEPE PAYMENTS	BPWR	17-Oct-23	380,825.63		79,861,878.22CR
17-Oct-23	B83610917102309 OMNBILL FROM 015C737539100 TO 9984113502805 GEPE PAYMENTS	BPWR	17-Oct-23	8,376.64		79,853,501.58CR
17-Oct-23	B83615117102309 OMNBILL FROM 015C737539100 TO 9984113502796 GEPE PAYMENTS	BPWR	17-Oct-23	386,676.13		79,466,825.45CR

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17-Oct-23	B83628517102309 OMNBILL FROM 015C737539100 TO 9984113503250 GEPG PAYMENTS	BPWR	17-Oct-23	350,702.22		79,116,123.23CR
17-Oct-23	B83633017102309 OMNBILL FROM 015C737539100 TO 9984113503327 GEPG PAYMENTS	BPWR	17-Oct-23	53,780.00		79,062,343.23CR
17-Oct-23	B83640117102309 OMNBILL FROM 015C737539100 TO 9984113503151 GEPG PAYMENTS	BPWR	17-Oct-23	16,348.45		79,045,994.78CR
17-Oct-23	B83653117102309 OMNBILL FROM 015C737539100 TO 9984113503155 GEPG PAYMENTS	BPWR	17-Oct-23	8,032.98		79,037,961.80CR
17-Oct-23	B83664417102309 OMNBILL FROM 015C737539100 TO 9984113500423 GEPG PAYMENTS	BPWR	17-Oct-23	827,748.20		78,210,213.60CR
17-Oct-23	B83676117102309 OMNBILL FROM 015C737539100 TO 9984113500985 GEPG PAYMENTS	BPWR	17-Oct-23	87,328.91		78,122,884.69CR
17-Oct-23	B83680417102309 OMNBILL FROM 015C737539100 TO 9984113500486 GEPG PAYMENTS	BPWR	17-Oct-23	184,200.00		77,938,684.69CR
17-Oct-23	B83685617102309 OMNBILL FROM 015C737539100 TO 9984113500459 GEPG PAYMENTS	BPWR	17-Oct-23	2,476.12		77,936,208.57CR
17-Oct-23	B83901717102311 OMNBILL FROM 015C737539100 TO 995020691084 GEPG PAYMENTS	BPWR	17-Oct-23	69,390,446.68		8,545,761.89CR
17-Oct-23	B84498217102312 OMNBILL FROM 015C737539100 TO 992900059920 GEPG PAYMENTS	BPWR	17-Oct-23	2,973,877.00		5,571,884.89CR

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Account Statement



Account
COB BANK
The Bank that works

Statement Date 20-Oct-23
Statement Period 01-Sep-23
21-Oct-23
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OHDL MINES PRIVATE LIMITED

Branch MBEYA BRANCH
Branch Code 00004113
Contact Details
Tel 252504315

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84882917102313 OMNBILL FROM 015C737539100 TO 9984113500475 GEPG PAYMENTS	BPWR	17-Oct-23	41,475.00		5,530,409.89 CR
17-Oct-23	IB84892517102313 OMNBILL FROM 015C737539100 TO 9984113526511 GEPG PAYMENTS	BPWR	17-Oct-23	303,414.85		5,226,995.04 CR
17-Oct-23	IB84915617102313 OMNBILL FROM 015C737539100 TO 9984113512817 GEPG PAYMENTS	BPWR	17-Oct-23	767,482.20		4,459,512.84 CR
17-Oct-23	IB84921617102313 OMNBILL FROM 015C737539100 TO 9984113526256 GEPG PAYMENTS	BPWR	17-Oct-23	205,507.68		4,254,005.16 CR
17-Oct-23	IB84935217102313 OMNBILL FROM 015C737539100 TO 9984113525744 GEPG PAYMENTS	BPWR	17-Oct-23	238,064.25		4,015,940.91 CR
17-Oct-23	IB84943317102313 OMNBILL FROM 015C737539100 TO 9984113514631 GEPG PAYMENTS	BPWR	17-Oct-23	375,174.96		3,640,765.95 CR
17-Oct-23	IB84957517102313 OMNBILL FROM 015C737539100 TO 9984113514643 GEPG PAYMENTS	BPWR	17-Oct-23	1,322,086.00		2,318,679.95 CR
17-Oct-23	IB84965117102313 OMNBILL FROM 015C737539100 TO 9984113526236 GEPG PAYMENTS	BPWR	17-Oct-23	119,870.97		2,198,808.98 CR
17-Oct-23	IB84973917102313 OMNBILL FROM 015C737539100 TO 9984113526269 GEPG PAYMENTS	BPWR	17-Oct-23	19,579.41		2,179,229.57 CR
17-Oct-23	IB85053517102313 OMNBILL FROM 015C737539100 TO 9984113526211 GEPG PAYMENTS	BPWR	17-Oct-23	168,540.48		2,010,689.09 CR

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Account Statement



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Statement Date 20-Oct-23
 Statement Period 01-Sep-23 to 21-Oct-23
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OHDL MINES PRIVATE LIMITED

Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	B85059817102313 OMNBILL FROM 015C737539100 TO 9984113526192 GEPC PAYMENTS	BPWR	17-Oct-23	112,562.21		1,898,126.88 CR
17-Oct-23	B85072517102313 OMNBILL FROM 015C737539100 TO 9984113515408 GEPC PAYMENTS	BPWR	17-Oct-23	49,200.00		1,848,926.88 CR
17-Oct-23	B85095917102314 OMNBILL FROM 015C737539100 TO 9984113515929 GEPC PAYMENTS	BPWR	17-Oct-23	137,000.00		1,711,926.88 CR
17-Oct-23	GIDION CASH DEPOSITS	BranchTelle	17-Oct-23		15,660,000.00	17,371,926.88 CR
17-Oct-23	B85106717102314 OMNBILL FROM 015C737539100 TO 9984113525704 GEPC PAYMENTS	BPWR	17-Oct-23	2,004,308.01		15,367,618.87 CR
17-Oct-23	B85194017102314 OMNBILL FROM 015C737539100 TO 992900059921 GEPC PAYMENTS	BPWR	17-Oct-23	792,076.00		14,575,542.87 CR
17-Oct-23	B85203617102314 OMNBILL FROM 015C737539100 TO 992900059919 GEPC PAYMENTS	BPWR	17-Oct-23	709,512.00		13,866,030.87 CR
17-Oct-23	B85606817102316 OMNBILL FROM 015C737539100 TO 9984112870944 GEPC PAYMENTS	BPWR	17-Oct-23	507,157.00		13,358,873.87 CR
17-Oct-23	B85624517102316 OMNBILL FROM 015C737539100 TO 9984112880068 GEPC PAYMENTS	BPWR	17-Oct-23	1,841,354.50		11,517,519.37 CR
17-Oct-23	B85660217102316 OMNBILL FROM 015C737539100 TO 9984112944104 GEPC PAYMENTS	BPWR	17-Oct-23	450,380.90		11,067,138.47 CR

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Account Statement



Statement Date 20-Oct-23
 Statement Period 01-Sep-23 to 21-Oct-23
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Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

OHDL MINES PRIVATE LIMITED

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	B85679717102316 OMNBILL FROM 015C737539100 TO 9984113015555 GEPC PAYMENTS	BPWR	17-Oct-23	1,038,524.93		10,028,613.54 CR
17-Oct-23	B85745417102316 OMNBILL FROM 015C737539100 TO 9984113542393 GEPC PAYMENTS	BPWR	17-Oct-23	42,105.35		9,986,508.19 CR
17-Oct-23	B85758217102316 OMNBILL FROM 015C737539100 TO 9984113542514 GEPC PAYMENTS	BPWR	17-Oct-23	180,057.66		9,806,450.53 CR
17-Oct-23	B85772517102316 OMNBILL FROM 015C737539100 TO 9984113542447 GEPC PAYMENTS	BPWR	17-Oct-23	26,691.12		9,779,759.41 CR
17-Oct-23	B85779917102316 OMNBILL FROM 015C737539100 TO 9984113493772 GEPC PAYMENTS	BPWR	17-Oct-23	98,179.29		9,681,580.12 CR
17-Oct-23	B86431217102319 OMNFT FROM OHDL TO DENIS DANIEL JACKSON A	BPWR	17-Oct-23	525,000.00		9,156,580.12 CR
18-Oct-23	B87027218102309 OMNBILL FROM 015C737539100 TO 9984113395252 GEPC PAYMENTS	BPWR	18-Oct-23	1,242,975.08		7,913,605.04 CR
18-Oct-23	B87690918102312 OMNFT FROM OHDL TO DENIS DANIEL JACKSON WORK	BPWR	18-Oct-23	530,000.00		7,383,605.04 CR
19-Oct-23	B89938719102309 OMNMP FROM 015C737539100 TO 0763166710 MPESA	BPWR	19-Oct-23	3,000,000.00		4,383,605.04 CR
19-Oct-23	B90021119102310 OMNMPCHG B89938719102309 FROM 015C737539100 TO 0763166710	BPWR	19-Oct-23	10,169.49		4,373,435.55 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	1,830.51		4,371,605.04 CR

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Account Statement



OHDL MINES PRIVATE LIMITED

CRDB BANK PLC.
MBEYA BRANCH, 13
MANAGER CUSTOMER EXPERIENCE

Statement Date 20-Oct-23
 Statement Period 01-Sep-23 to 21-Oct-23
 Page Page 13 of 13
 Branch MBEYA BRANCH
 Branch Code 00004113
 Contact Details
 Tel 252504315

Account No	015C737539100
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	Interim Statement Charge	UXP	20-Oct-23	3,388.00		4,368,217.04 CR
	TOTAL VALUE			2,703,121,522.22	2,598,733,000.00	
CLEAR BALANCE AS ON 20-Oct-23						4,368,217.04 CR
BOOK BALANCE AS ON 20-Oct-23						4,368,217.04 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		16-Apr-24
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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