



CUSTOMER ACCOUNT STATEMENT


Account Name	TAIFA MINING AND CIVILS LIMITED	Telephone Nr.	222866877
Address	PLOT NO 77, NYERERE ROAD STREET, P.O. BOX 40954, DAR ES SALAAM, TANZANIA	Email:	accounts@caspien.co.tz
Customer Number	021305512	Opening Balance	-2,035,029.7
Account Number	021010002290	Total Credits	4,528,883.8
Account Type	CURRENT	Total Debits	5,167,776.7
Account Currency	USD	Uncleared Balance	0.0
Statement Period	01-JUL-2023 to 02-AUG-2023	Account Balance	-2,673,922.6
Debits Counts	379	Credits Counts	10
		Available Balance	-2,673,922.6

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jul-2023	01-Jul-2023		OPENING BALANCE				-2,035,029.7
03-Jul-2023	03-Jul-2023	021FTOF231820001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		10,000.00		-2,045,029.7
03-Jul-2023	03-Jul-2023	021FTOF231820001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		25.00		-2,045,054.7
03-Jul-2023	03-Jul-2023	021FTOF231820001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		25.00		-2,045,079.7
03-Jul-2023	03-Jul-2023	021FTOF231820001	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		0.83		-2,045,080.5
03-Jul-2023	03-Jul-2023	021FTOF231820001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		4.50		-2,045,085.0
03-Jul-2023	03-Jul-2023	021FTOF231820001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY FOR JUNE 2023;		4.50		-2,045,089.5
03-Jul-2023	03-Jul-2023	021FTOF231840001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		8,000.00		-2,053,089.5
03-Jul-2023	03-Jul-2023	021FTOF231840001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		25.00		-2,053,114.5
03-Jul-2023	03-Jul-2023	021FTOF231840001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		25.00		-2,053,139.5
03-Jul-2023	03-Jul-2023	021FTOF231840001	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		0.83		-2,053,140.3
03-Jul-2023	03-Jul-2023	021FTOF231840001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		4.50		-2,053,144.8
03-Jul-2023	03-Jul-2023	021FTOF231840001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		4.50		-2,053,149.3
03-Jul-2023	03-Jul-2023	021FTOF231840501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		6,000.00		-2,059,149.3
03-Jul-2023	03-Jul-2023	021FTOF231840501	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED;		25.00		-2,059,174.3

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/RFB/SALARY JUNE 23;				
03-Jul-2023	03-Jul-2023	021FTOF231840501	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		25.00		-2,059,15
03-Jul-2023	03-Jul-2023	021FTOF231840501	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		0.83		-2,059,20
03-Jul-2023	03-Jul-2023	021FTOF231840501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		4.50		-2,059,20
03-Jul-2023	03-Jul-2023	021FTOF231840501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/SALARY JUNE 23;		4.50		-2,059,20
03-Jul-2023	03-Jul-2023	021FTNN231842002	INTERNAL TRANSFER; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		50,000.00		-2,109,20
03-Jul-2023	03-Jul-2023	021FTNN231842002	FUND TRANSFER CHARGES ; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		0.88		-2,109,21
03-Jul-2023	03-Jul-2023	021FTNN231842002	Government Levy; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		0.83		-2,109,21
03-Jul-2023	03-Jul-2023	021FTNN231842002	VAT PAYMENT; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		0.16		-2,109,21
03-Jul-2023	03-Jul-2023	021FTOF231841501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		315,273.00		-2,424,48
03-Jul-2023	03-Jul-2023	021FTOF231841501	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		25.00		-2,424,50
03-Jul-2023	03-Jul-2023	021FTOF231841501	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		25.00		-2,424,53
03-Jul-2023	03-Jul-2023	021FTOF231841501	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		0.83		-2,424,53
03-Jul-2023	03-Jul-2023	021FTOF231841501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		4.50		-2,424,53
03-Jul-2023	03-Jul-2023	021FTOF231841501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/DRN 2022188;		4.50		-2,424,54
03-Jul-2023	03-Jul-2023	021FTOF231841502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/REPAYMENT JUNE 23;		72,740.67		-2,497,28
03-Jul-2023	03-Jul-2023	021FTOF231841502	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/REPAYMENT JUNE 23;		25.00		-2,497,30
03-Jul-2023	03-Jul-2023	021FTOF231841502	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/REPAYMENT JUNE 23;		25.00		-2,497,33
03-Jul-2023	03-Jul-2023	021FTOF231841502	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/REPAYMENT JUNE 23;		0.83		-2,497,33
03-Jul-2023	03-Jul-2023	021FTOF231841502	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS		4.50		-2,497,33

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Nasser Edward Mwakambonja
Advocate, Notary Public & Commissioner
for Oaths

Sign: 
Date: 21.09.23

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED; /RFB/REPAYMENT JUNE 23;				
03-Jul-2023	03-Jul-2023	021FTOF231841502	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/REPAYMENT JUNE 23;		4.50		-2,497,344.47
03-Jul-2023	03-Jul-2023	021FTOD231841002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INSTALMENT PAYMENT;		18,933.00		-2,516,277.47
03-Jul-2023	03-Jul-2023	021FTOD231841002	FUND TRANSFER CHARGES; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INSTALMENT PAYMENT;		5.09		-2,516,282.56
03-Jul-2023	03-Jul-2023	021FTOD231841002	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INSTALMENT PAYMENT;		0.83		-2,516,283.39
03-Jul-2023	03-Jul-2023	021FTOD231841002	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INSTALMENT PAYMENT;		0.92		-2,516,284.31
03-Jul-2023	03-Jul-2023	021FTOF231845501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		8,500.00		-2,524,784.31
03-Jul-2023	03-Jul-2023	021FTOF231845501	FUND TRANSFER CHARGES; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		25.00		-2,524,809.31
03-Jul-2023	03-Jul-2023	021FTOF231845501	FUND TRANSFER CHARGES; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		25.00		-2,524,834.31
03-Jul-2023	03-Jul-2023	021FTOF231845501	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		0.83		-2,524,835.14
03-Jul-2023	03-Jul-2023	021FTOF231845501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		4.50		-2,524,839.64
03-Jul-2023	03-Jul-2023	021FTOF231845501	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /INV/NO/DIM/2023/01; CONSULTANCY SERVICE JUNE 23;		4.50		-2,524,844.14
03-Jul-2023	03-Jul-2023	021FTOD231844505	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; //PAYMENT ON ACCOUNT;		7,306.25		-2,532,150.39
03-Jul-2023	03-Jul-2023	021FTOD231844505	FUND TRANSFER CHARGES; /021010002290; TAIFA MINING AND CIVILS LIMITED; //PAYMENT ON ACCOUNT;		5.09		-2,532,155.48
03-Jul-2023	03-Jul-2023	021FTOD231844505	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; //PAYMENT ON ACCOUNT;		0.83		-2,532,156.31

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Nasser Edward Mwakambonja
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: 
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03-Jul-2023	03-Jul-2023	021FTOD231844505	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; //PAYMENT ON ACCOUNT;		0.92		-2,532,150
04-Jul-2023	23-Jun-2023	021FTOD231742504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		9,554.42		-2,522,602
04-Jul-2023	23-Jun-2023	021FTOD231742504	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		-4.34		-2,522,598
04-Jul-2023	23-Jun-2023	021FTOD231742504	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		-0.86		-2,522,597
04-Jul-2023	23-Jun-2023	021FTOD231742504	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		-0.78		-2,522,596
04-Jul-2023	04-Jul-2023	021FTOD231852504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		9,554.42		-2,532,151
04-Jul-2023	04-Jul-2023	021FTOD231852504	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		4.22		-2,532,155
04-Jul-2023	04-Jul-2023	021FTOD231852504	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		0.83		-2,532,156
04-Jul-2023	04-Jul-2023	021FTOD231852504	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /PI/NO/0906001; HOUSEHOLD ITEMS;		0.76		-2,532,157
04-Jul-2023	04-Jul-2023	021OBFT231851001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		18,933.00		-2,551,090
04-Jul-2023	04-Jul-2023	021OBFT231851001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		5.09		-2,551,095
04-Jul-2023	04-Jul-2023	021OBFT231851001	Government Levy; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		0.83		-2,551,095
04-Jul-2023	04-Jul-2023	021OBFT231851001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		0.92		-2,551,096
04-Jul-2023	04-Jul-2023	021CQWL231857005	CASH HANDLING CHARGES; Cheque Withd:awal BY MUSHTAK BAJWA	050621	50.00		-2,551,146
04-Jul-2023	04-Jul-2023	021CQWL231857005	VAT PAYMENT; Cheque Withdrawal BY MUSHTAK BAJWA	050621	9.00		-2,551,155
04-Jul-2023	04-Jul-2023	021CQWL231857005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUSHTAK BAJWA	050621	10,000.00		-2,561,155
04-Jul-2023	04-Jul-2023	021QBFT231852001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		31,777.31		-2,592,933


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Nasser Edward Mwakambonja
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 Sign: 
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CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			TAIFA MINING AND CIVILS LIMITED; /RFB/CBT/2023/03; CONSULTANCY SERVICES FOR PERIOD; 01-31 JULY2023;				
31-Jul-2023	31-Jul-2023	999FTOF232120001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/CBT/2023/03; CONSULTANCY SERVICES FOR PERIOD; 01-31 JULY2023;		4.50		-1,986.8
31-Jul-2023	31-Jul-2023	021OBFT232122001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		10,675.55		-1,996.8
31-Jul-2023	31-Jul-2023	021OBFT232122001	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		5.09		-1,996.8
31-Jul-2023	31-Jul-2023	021OBFT232122001	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		0.92		-1,996.84
31-Jul-2023	31-Jul-2023	021OBFT232122004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		50,000.00		-2,046.84
31-Jul-2023	31-Jul-2023	021OBFT232122004	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		5.09		-2,046.84
31-Jul-2023	31-Jul-2023	021OBFT232122004	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS LIMITED; Payment of account;		0.92		-2,046,846
31-Jul-2023	31-Jul-2023	021FTNN232123502	INTERNAL TRANSFER; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		200,000.00		-2,246,846
31-Jul-2023	31-Jul-2023	021FTNN232123502	FUND TRANSFER CHARGES ; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		0.87		-2,246,847.1
31-Jul-2023	31-Jul-2023	021FTNN232123502	VAT PAYMENT; TAIFA MINING AND CIVILS LIMITED; P O BOX 40954;		0.16		-2,246,847.6
31-Jul-2023	01-Aug-2023	021CDITUSD000001	INTERNAL TRANSFER; MIRAMBO HOLDINGS LIMITED; MSASANI;			25,000.00	-2,221,847.6
31-Jul-2023	01-Aug-2023	021CDITUSD000001	INTEREST ON OVERDRAFT;		13,469.18		-2,235,316.8
31-Jul-2023	01-Aug-2023	021LFLFUSD000002	INTEREST ON OVERDRAFT;		-15.72		-2,235,301.08
31-Jul-2023	01-Aug-2023	021LFLFUSD000003	VAT;		1.82		-2,235,302.91
31-Jul-2023	01-Aug-2023	021LFLFUSD000001	EXCISE DUTY;		0.92		-2,235,303.83
			LEDGER FEE;		9.16		-2,235,312.99
01-Aug-2023	01-Aug-2023	021FTOF232131502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INV NO SES-21-115588; //AGAINST ORDER LOAN REPAYMENT;		68,025.00		-2,303,337.99
01-Aug-2023	01-Aug-2023	021FTOF232131502	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INV NO SES-21-115588; //AGAINST ORDER LOAN REPAYMENT;		25.00		-2,303,362.99
01-Aug-2023	01-Aug-2023	021FTOF232131502	FUND TRANSFER CHARGES ; /021010002290; TAIFA MINING AND CIVILS LIMITED; /RFB/INV NO SES-21-115588; //AGAINST ORDER LOAN REPAYMENT;		25.00		-2,303,387.99
01-Aug-2023	01-Aug-2023	021FTOF232131502	VAT PAYMENT; /021010002290; TAIFA MINING AND CIVILS		4.50		-2,303,392.49

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Nasser Edward Mwakambonja
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for Oath



Sign: *Nasser*

Date: 21-09-23