

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-22	TMS CHARGE BALANCE REF:AC20021035093995	TMS	02-Jan-22	297.00		151,993.68CR
03-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-22	53.46		151,940.22CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	53.46		151,589.76CR
07-Jan-22	TMS CHARGE BALANCE REF:AC20075380632264	TMS	07-Jan-22	297.00		151,643.22CR
07-Jan-22	TMS CHARGE BALANCE REF:AC20075573527145	TMS	07-Jan-22	297.00		151,292.76CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	53.46		151,239.30CR
07-Jan-22	TMS CHARGE BALANCE REF:AC20075632011061	TMS	07-Jan-22	297.00		150,942.30CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	53.46		150,888.84CR
07-Jan-22	TMS CHARGE BALANCE REF:AC20075673549820	TMS	07-Jan-22	297.00		150,591.84CR
07-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-22	53.46		150,538.38CR
08-Jan-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	08-Jan-22		115,250,000.00	115,400,538.38CR
08-Jan-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	08-Jan-22		92,200,000.00	207,600,538.38CR
08-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-22	259.32		206,998,838.38CR
08-Jan-22	Cash Withdrawal 501105172201 08094055TZSHANDENI MSC Tanga TZATM-Financial- Withdr	ATM	08-Jan-22	600,000.00		207,000,538.38CR
08-Jan-22	Cash Withdrawal 501105172220 108094055TZSHANDENI MSC Tanga TZATM-Financ	ATM	08-Jan-22	1,440.68		206,999,097.70CR
08-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-22	259.32		206,397,138.38CR
08-Jan-22	Cash Withdrawal 501105172201 08094159TZSHANDENI MSC Tanga TZATM-Financial- Withdr	ATM	08-Jan-22	600,000.00		206,398,838.38CR

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GOD MWANGA GEMS LTD

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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08-Jan-22	Cash Withdrawal Commission50110517220 108094159TZSHANDENI MSC Tanga TZATM-Financ	ATM	08-Jan-22	1,440.68		206,397,397.70 CR
08-Jan-22	FUND TRANS TO JOSEPH AGUSTINO MDAKA	BranchTelle	08-Jan-22	40,000,000.00		166,397,138.38 CR
08-Jan-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	08-Jan-22	51,000,000.00		115,397,138.38 CR
08-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-22	20,700.00		261,438.38 CR
08-Jan-22	CASH W/DRAW BY GOD MWANGA GEMS LTD	BranchTelle	08-Jan-22	115,000,000.00		397,138.38 CR
08-Jan-22	Cash Withdrawal Bulk Charge	BranchTelle	08-Jan-22	115,000.00		282,138.38 CR
08-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-22	53.46		261,087.92 CR
08-Jan-22	TMS CHARGE BALANCE REF:AC20086647091411	TMS	08-Jan-22	297.00		261,141.38 CR
10-Jan-22	TMS CHARGE BALANCE REF:AC20108003589079	TMS	10-Jan-22	297.00		260,790.92 CR
10-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-22	53.46		260,737.46 CR
10-Jan-22	SUN LIGHT CASH DEPOSITS	BranchTelle	10-Jan-22		60,000,000.00	60,260,737.46 CR
10-Jan-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	10-Jan-22		46,100,000.00	106,360,737.46 CR
10-Jan-22	000136 CHQ. NO. 000136 GOD MWANGA GEMS LTD	BPWR	10-Jan-22	46,100,000.00		60,260,737.46 CR
10-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ12961641828855	TMS	10-Jan-22	46,100.00		60,214,637.46 CR
10-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-22	8,298.00		60,206,339.46 CR
11-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-22	53.46		60,205,989.00 CR
11-Jan-22	TMS CHARGE BALANCE REF:AC20118795364132	TMS	11-Jan-22	297.00		60,206,042.46 CR
11-Jan-22	Cash Withdrawal501105172201 11091438TZSHANDENI MSC Tanga TZATM-Financial- Withdr	ATM	11-Jan-22	600,000.00		59,605,989.00 CR

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Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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11-Jan-22	Cash Withdrawal Commission50110517220 111091438TZSHANDENI MSC Tanga TZATM-Financ	ATM	11-Jan-22	1,440.68		59,604,548.32 CR
11-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-22	259.32		59,604,289.00 CR
11-Jan-22	CHQ. NO. 000137 GOD MWANG SAID KHAL	BPWR	11-Jan-22	50,000,000.00		9,604,289.00 CR
11-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20118876134766	TMS	11-Jan-22	2,000,000.00		7,604,289.00 CR
11-Jan-22	TMS CHARGE MPESA REF:FU20118876134766	TMS	11-Jan-22	9,153.00		7,595,136.00 CR
11-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-22	1,647.54		7,593,488.46 CR
12-Jan-22	9237881201220053 OMNFT FROM GOD TO MOSES JOSEPH LEMA BIASHARA	BPWR	12-Jan-22	7,000,000.00		593,488.46 CR
13-Jan-22	CHQ. NO. 000256 AFRI-LINE GOD MWANG	BPWR	11-Jan-22		16,000,000.00	16,593,488.46 CR
13-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH735071642073845	TMS	13-Jan-22	1,000,000.00		15,593,488.46 CR
13-Jan-22	TMS CHARGE WITHDRAW REF:FH735071642073845	TMS	13-Jan-22	8,220.33		15,585,268.13 CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	1,479.66		15,583,788.47 CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	1,647.54		13,572,987.93 CR
13-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20130990113455	TMS	13-Jan-22	2,000,000.00		13,583,788.47 CR
13-Jan-22	TMS CHARGE MPESA REF:FU20130990113455	TMS	13-Jan-22	9,153.00		13,574,635.47 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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14-Jan-22	9442011401220629 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	14-Jan-22	13,000,000.00		572,987.93CR
15-Jan-22	CHQ. NO. 000258 AFRI-LINE GOD MWANG	BPWR	14-Jan-22		8,000,000.00	11,682,987.93CR
15-Jan-22	9730451501221142 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	15-Jan-22		3,110,000.00	3,682,987.93CR
15-Jan-22	9732221501221155 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	15-Jan-22	11,000,000.00		682,987.93CR
17-Jan-22	Interim Statement Charge	UXP	17-Jan-22	60,984.00		622,003.93CR
17-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-22	10,977.12		611,026.81CR
17-Jan-22	TMS CASH DEPOSIT SUNLIGHT TOUR SAFARIS LTD IFO PURCHASE OF REF:FB49161642425709	TMS	17-Jan-22		40,000,000.00	40,611,026.81CR
17-Jan-22	9984851701221637 OMNFT FROM GOD TO RUTH RAPHAEL KOMBA MPESA	BPWR	17-Jan-22	40,000,000.00		611,026.81CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	53.46		610,676.35CR
18-Jan-22	TMS CHARGE BALANCE REF:AC20184864502649	TMS	18-Jan-22	297.00		610,729.81CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	53.46		610,325.89CR
18-Jan-22	TMS CHARGE BALANCE REF:AC20184867639907	TMS	18-Jan-22	297.00		610,379.35CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	53.46		609,975.43CR
18-Jan-22	TMS CHARGE BALANCE REF:AC20184902875609	TMS	18-Jan-22	297.00		610,028.89CR
18-Jan-22	TZ#028COUT180122018# MT103#SUNLIGHT TOUR SAFARIS LIMITED#RFB/ TRANSFER	CMM	18-Jan-22		90,000,000.00	90,609,975.43CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-22	000138 CHQ. NO. 000138 GOD MWANGA GEMS LTD	BPWR	18-Jan-22	90,000,000.00		609,975.43 CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	16,200.00		503,775.43 CR
18-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ94431642503881	TMS	18-Jan-22	90,000.00		519,975.43 CR
19-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-22	53.46		503,424.97 CR
19-Jan-22	TMS CHARGE BALANCE REF:AC20195719114817	TMS	19-Jan-22	297.00		503,478.43 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-22	53.46		503,074.51 CR
22-Jan-22	TMS CHARGE BALANCE REF:AC20228421458148	TMS	22-Jan-22	297.00		503,127.97 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		490,074.51 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2,340.00		487,734.51 CR
23-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-22	1,132.56		180,309.95 CR
23-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	23-Jan-22	300,000.00		187,734.51 CR
23-Jan-22	TMS CHARGE MPESA REF:FU20239437498989	TMS	23-Jan-22	6,292.00		181,442.51 CR
24-Jan-22	1917352401221714 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	24-Jan-22		3,425,700.00	3,606,009.95 CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	1,647.54		1,595,209.41 CR
25-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20250920478351	TMS	25-Jan-22	2,000,000.00		1,606,009.95 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
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 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	TMS CHARGE MPESA REF:FU20250920478351	TMS	25-Jan-22	9,153.00		1,596,856.95 CR
25-Jan-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	25-Jan-22		75,208,200.00	76,803,409.41 CR
25-Jan-22	TMS CASH WITHDRAW DESC:GODLIZEN MWANGA REF:FB93701643101415	TMS	25-Jan-22	75,000,000.00		1,803,409.41 CR
25-Jan-22	TMS CHARGE WITHDRAW REF:FB93701643101415	TMS	25-Jan-22	75,000.00		1,728,409.41 CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	13,500.00		1,714,909.41 CR
25-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH351211643117759	TMS	25-Jan-22	1,000,000.00		714,909.41 CR
25-Jan-22	TMS CHARGE WITHDRAW REF:FH351211643117759	TMS	25-Jan-22	8,220.33		706,689.08 CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	1,479.66		705,209.42 CR
26-Jan-22	CHEQUE000051	BranchTelle	26-Jan-22		43,833,000.00	44,538,209.42 CR
26-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-22	6,120.00		10,498,089.42 CR
26-Jan-22	TMS CASH WITHDRAW DESC:GOD MWANGA REF:FB81341643181227	TMS	26-Jan-22	34,000,000.00		10,538,209.42 CR
26-Jan-22	TMS CHARGE WITHDRAW REF:FB81341643181227	TMS	26-Jan-22	34,000.00		10,504,209.42 CR
26-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20262067438658	TMS	26-Jan-22	2,000,000.00		8,498,089.42 CR
26-Jan-22	TMS CHARGE MPESA REF:FU20262067438658	TMS	26-Jan-22	9,153.00		8,488,936.42 CR
26-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-22	1,647.54		8,487,288.88 CR
26-Jan-22	TMS CHARGE BALANCE REF:AC20262077744835	TMS	26-Jan-22	297.00		8,486,991.88 CR
26-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-22	53.46		8,486,938.42 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
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Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-22	1,647.54		6,476,137.88CR
27-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20262305782338	TMS	27-Jan-22	2,000,000.00		6,486,938.42CR
27-Jan-22	TMS CHARGE MPESA REF:FU20262305782338	TMS	27-Jan-22	9,153.00		6,477,785.42CR
27-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-22	1,479.66		5,466,437.89CR
27-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH847571643259492	TMS	27-Jan-22	1,000,000.00		5,476,137.88CR
27-Jan-22	TMS CHARGE WITHDRAW REF:FH847571643259492	TMS	27-Jan-22	8,220.33		5,467,917.55CR
27-Jan-22	TMS CASH DEPOSIT hubert mwanga cash REF:FB12791643268046	TMS	27-Jan-22		5,000,000.00	10,466,437.89CR
27-Jan-22	FUND TRANS FROM GOD MWANGA GEMS LTD	BranchTelle	27-Jan-22	932,000.00		9,534,437.89CR
27-Jan-22	TMS CASH DEPOSIT HUBERT deposits REF:FH126381643286099	TMS	27-Jan-22		5,000,000.00	14,534,437.89CR
27-Jan-22	CASH W/DRAW GOD MWANGA CRDB BANK PLC	BranchTelle	27-Jan-22	4,476,375.00		10,058,062.89CR
27-Jan-22	Cash withdrawal charges	BranchTelle	27-Jan-22	8,474.58		10,049,588.31CR
27-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-22	1,525.42		10,048,062.89CR
27-Jan-22	3005012701222236 OMNFT FROM GOD TO RUTH RAPHAEL KOMBA MPESA	BPWR	27-Jan-22	9,500,000.00		548,062.89CR
28-Jan-22	TMS CASH DEPOSIT GODLIZEN cash REF:FH384881643378476	TMS	28-Jan-22		4,000,000.00	4,548,062.89CR
28-Jan-22	CASH W/DRAW GOD MWANGA CRDB BANK PLC	BranchTelle	28-Jan-22	3,958,062.50		590,000.39CR
28-Jan-22	Cash withdrawal charges	BranchTelle	28-Jan-22	8,474.58		581,525.81CR
28-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-22	1,525.42		580,000.39CR

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29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	53.46		579,649.93 CR
29-Jan-22	TMS CHARGE BALANCE REF:AC20294325162615	TMS	29-Jan-22	297.00		579,703.39 CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	1,132.56		222,225.37 CR
29-Jan-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20294361072065	TMS	29-Jan-22	350,000.00		229,649.93 CR
29-Jan-22	TMS CHARGE MPESA REF:FU20294361072065	TMS	29-Jan-22	6,292.00		223,357.93 CR
06-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-22	53.46		221,874.91 CR
06-Feb-22	TMS CHARGE BALANCE REF:AC20371278296139	TMS	06-Feb-22	297.00		221,928.37 CR
07-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20382162253190	TMS	07-Feb-22	100,000.00		121,874.91 CR
07-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-22	974.70		115,485.21 CR
07-Feb-22	TMS CHARGE MPESA REF:FU20382162253190	TMS	07-Feb-22	5,415.00		116,459.91 CR
10-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-22	53.46		115,134.75 CR
10-Feb-22	TMS CHARGE BALANCE REF:AC20415217748808	TMS	10-Feb-22	297.00		115,188.21 CR
11-Feb-22	TMS TRANSFER 0152236403600 TO 0150450809300 HAMIS MOHAMED NZ REF:FB73121644575471	TMS	11-Feb-22		12,600,000.00	12,715,134.75 CR
12-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-22	1,647.54		10,704,334.21 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20436905244127	TMS	12-Feb-22	2,000,000.00		10,715,134.75 CR
12-Feb-22	TMS CHARGE MPESA REF:FU20436905244127	TMS	12-Feb-22	9,153.00		10,705,981.75 CR
13-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-22	1,647.54		8,693,533.67 CR
13-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20447762017103	TMS	13-Feb-22	2,000,000.00		8,704,334.21 CR
13-Feb-22	TMS CHARGE MPESA REF:FU20447762017103	TMS	13-Feb-22	9,153.00		8,695,181.21 CR
14-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-22	1,647.54		6,682,733.13 CR
14-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20458099233944	TMS	14-Feb-22	2,000,000.00		6,693,533.67 CR
14-Feb-22	TMS CHARGE MPESA REF:FU20458099233944	TMS	14-Feb-22	9,153.00		6,684,380.67 CR
14-Feb-22	REV TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU204	UXP	14-Feb-22		2,000,000.00	8,682,733.13 CR
14-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-22	53.46		8,682,382.67 CR
14-Feb-22	TMS CHARGE BALANCE REF:AC20458402362588	TMS	14-Feb-22	297.00		8,682,436.13 CR
14-Feb-22	REV TMS CHARGE MPESA REF:FU20447762017103	UXP	14-Feb-22		9,153.00	8,691,535.67 CR
14-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-22	1,647.54		6,680,735.13 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20458715859004	TMS	14-Feb-22	2,000,000.00		6,691,535.67 CR
14-Feb-22	TMS CHARGE MPESA REF:FU20458715859004	TMS	14-Feb-22	9,153.00		6,682,382.67 CR
15-Feb-22	6525971502220644 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA MGDINI	BPWR	15-Feb-22	6,000,000.00		680,735.13 CR
15-Feb-22	6632561502221625 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	15-Feb-22		3,421,000.00	4,101,735.13 CR
16-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-22	1,647.54		2,090,934.59 CR
16-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20479846081619	TMS	16-Feb-22	2,000,000.00		2,101,735.13 CR
16-Feb-22	TMS CHARGE MPESA REF:FU20479846081619	TMS	16-Feb-22	9,153.00		2,092,582.13 CR
17-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-22	1,647.54		280,134.05 CR
17-Feb-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20481113208774	TMS	17-Feb-22	1,800,000.00		290,934.59 CR
17-Feb-22	TMS CHARGE MPESA REF:FU20481113208774	TMS	17-Feb-22	9,153.00		281,781.59 CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		267,134.05 CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2,340.00		264,794.05 CR
26-Feb-22	8920582602221536 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	26-Feb-22		3,238,200.00	3,502,994.05 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	TMS TRANSFER 0150450809300 TO 0150450809303 REF:FU20590783189251	TMS	28-Feb-22	2,000,000.00		1,502,994.05 CR
28-Feb-22	TMS CHARGE TRANSFER OTHER REF:FU20590783189251	TMS	28-Feb-22	702.50		1,502,291.55 CR
28-Feb-22	TMS GOV. LEVY REF:FU20590783189251	TMS	28-Feb-22	6,580.00		1,495,711.55 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-22	126.45		1,495,585.10 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	126.45		488,526.15 CR
01-Mar-22	TMS TRANSFER 0150450809300 TO 0150450809303 REF:FU20601100841636	TMS	01-Mar-22	1,000,000.00		495,585.10 CR
01-Mar-22	TMS CHARGE TRANSFER OTHER REF:FU20601100841636	TMS	01-Mar-22	702.50		494,882.60 CR
01-Mar-22	TMS GOV. LEVY REF:FU20601100841636	TMS	01-Mar-22	6,230.00		488,652.60 CR
03-Mar-22	1568480303221643 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	03-Mar-22		3,296,000.00	3,784,526.15 CR
03-Mar-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20623238707513	TMS	03-Mar-22	2,000,000.00		1,784,526.15 CR
03-Mar-22	TMS CHARGE MPESA REF:FU20623238707513	TMS	03-Mar-22	9,153.00		1,775,373.15 CR
03-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-22	1,647.54		1,773,725.61 CR
03-Mar-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20623398309206	TMS	03-Mar-22	1,500,000.00		273,725.61 CR
03-Mar-22	TMS CHARGE MPESA REF:FU20623398309206	TMS	03-Mar-22	9,153.00		264,572.61 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-22	1,647.54		262,925.07 CR
07-Mar-22	TMS CHARGE BALANCE REF:AC20666778916825	TMS	07-Mar-22	297.00		262,628.07 CR
07-Mar-22	TMS CHARGE BALANCE REF:AC20666800223982	TMS	07-Mar-22	297.00		262,331.07 CR
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-22	53.46		262,277.61 CR
07-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-22	53.46		262,224.15 CR
08-Mar-22	Cash Withdrawal338400382203 08080427TZSWATER FRONT DSM	ATM	08-Mar-22	150,000.00		112,224.15 CR
08-Mar-22	TZATM-Financial- Withdr Cash Withdrawal Commission33840038220 308080427TZSWATER FRONT DSM	ATM	08-Mar-22	1,271.19		110,952.96 CR
08-Mar-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	228.81		110,724.15 CR
08-Mar-22	TMS CASH DEPOSIT SAI ABDUL MASALI DEPOSIT REF:FB87691646745542	TMS	08-Mar-22		11,390,000.00	11,500,724.15 CR
09-Mar-22	2506750903220937 OMNFT FROM GOD TO GOD MWANGA GEMS LTD MGODINI	BPWR	09-Mar-22	7,000,000.00		4,500,724.15 CR
09-Mar-22	2507860903220943 OMNFT FROM GOD TO DANIEL GODLISTEN MWANGA DENI	BPWR	09-Mar-22	4,000,000.00		500,724.15 CR
14-Mar-22	TZ#280T220314101202# MT103#BUSOLWA MININC LIMITED#REFUND OF APPLICATION COST FORPMLS	CMM	14-Mar-22		232,500,000.00	233,000,724.15 CR
14-Mar-22	3248741403221731 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	14-Mar-22	50,000,000.00		183,000,724.15 CR
15-Mar-22	3277901503220738 OMNFT FROM GOD TO DORAH JOSEPH LYIMO	BPWR	15-Mar-22	40,000,000.00		143,000,724.15 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	3508921603220831 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	16-Mar-22	10,000,000.00		133,000,724.15 CR
16-Mar-22	3703181603222051 OMNFT FROM GOD TO HAYDOM LUTHERAN HOSPITAL BIASHARA	BPWR	16-Mar-22	35,000,000.00		98,000,724.15 CR
16-Mar-22	3705921603222131 OMNFT FROM GOD TO KUDRAH MAHMOUD OSMAN DENI	BPWR	16-Mar-22	8,000,000.00		90,000,724.15 CR
16-Mar-22	3706641603222140 OMNFT FROM GOD TO EMMANUEL HERMIT METEMI DENI	BPWR	16-Mar-22	5,700,000.00		84,300,724.15 CR
17-Mar-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20764905251133	TMS	17-Mar-22	2,000,000.00		82,300,724.15 CR
17-Mar-22	TMS CHARGE MPESA REF:FU20764905251133	TMS	17-Mar-22	9,153.00		82,291,571.15 CR
17-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-22	1,647.54		82,289,923.61 CR
18-Mar-22	3967671803220809 OMNFT FROM GOD TO AMIR CHANDE RAMADHANI	BPWR	18-Mar-22	2,000,000.00		80,289,923.61 CR
18-Mar-22	TMS AIRTEL MONEY MOB:0786786032 0150450809300 AMON ELIA URON REF:FU20776282675854	TMS	18-Mar-22	2,000,000.00		78,289,923.61 CR
18-Mar-22	TMS CHARGE AIRTELMONEY REF:FU20776282675854	TMS	18-Mar-22	9,153.00		78,280,770.61 CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	1,647.54		78,279,123.07 CR
18-Mar-22	4182761803222144 OMNFT FROM GOD TO ABDALLAH ALLY HAMISI DENI	BPWR	18-Mar-22	2,000,000.00		76,279,123.07 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20786635656732	TMS	19-Mar-22	2,000,000.00		74,279,123.07 CR
19-Mar-22	TMS CHARGE MPESA REF:FU20786635656732	TMS	19-Mar-22	9,153.00		74,269,970.07 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-22	1,647.54		74,268,322.53 CR
19-Mar-22	4191991903220728 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	19-Mar-22	14,000,000.00		60,268,322.53 CR
19-Mar-22	4238421903221355 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASING COA	BPWR	19-Mar-22		3,253,500.00	63,521,822.53 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		63,508,822.53 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2,340.00		63,506,482.53 CR
21-Mar-22	4386622103221322 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	21-Mar-22	10,000,000.00		53,506,482.53 CR
21-Mar-22	4387712103221329 OMNFT FROM GOD TO BENSON AND COMPANY LTD NUNUA SIM	BPWR	21-Mar-22	3,600,000.00		49,906,482.53 CR
21-Mar-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20808844075820	TMS	21-Mar-22	2,000,000.00		47,906,482.53 CR
21-Mar-22	TMS CHARGE MPESA REF:FU20808844075820	TMS	21-Mar-22	9,153.00		47,897,329.53 CR
21-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-22	1,647.54		47,895,681.99 CR
22-Mar-22	4489862203220724 OMNFT FROM GOD TO EMMANUEL HERMIT METEMI NUNUA VITU BANDA	BPWR	22-Mar-22	7,500,000.00		40,395,681.99 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	Annual Card Fee 2022 Card No. 462811*****5864	UXP	22-Mar-22	13,558.47		40,382,123.52 CR
22-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-22	2,440.52		40,379,683.00 CR
22-Mar-22	4499672203220858 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	22-Mar-22	10,000,000.00		30,379,683.00 CR
23-Mar-22	4735682303220816 OMNFT FROM GOD TO GOD MWANGA GEMS LTD MATUMIZI KIWANDANI	BPWR	23-Mar-22	20,000,000.00		10,379,683.00 CR
23-Mar-22	4881762303221722 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	23-Mar-22	10,000,000.00		379,683.00 CR
02-Apr-22	TMS CHARGE BALANCE REF:AC20929215224971	TMS	02-Apr-22	297.00		379,386.00 CR
02-Apr-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	02-Apr-22	200,000.00		179,386.00 CR
02-Apr-22	REF:FU20929216089689 TMS CHARGE MPESA	TMS	02-Apr-22	5,720.00		173,666.00 CR
02-Apr-22	REF:FU20929216089689 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	53.46		173,612.54 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	1,029.60		172,582.94 CR
03-Apr-22	8199120304221111 OMNFT FROM BNBK TO GOD MWANGA GEMS LTD COAL	BPWR	03-Apr-22		9,814,768.12	9,987,351.06 CR
06-Apr-22	CHQ. NO. 000140 GOD MWANG GOD MWANG	BPWR	06-Apr-22	9,000,000.00		987,351.06 CR
07-Apr-22	TMS CHARGE BALANCE REF:AC20973591563843	TMS	07-Apr-22	297.00		987,054.06 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	53.46		987,000.60 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Apr-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU20973592233658	TMS	07-Apr-22	800,000.00		187,000.60 CR
07-Apr-22	TMS CHARGE MPESA REF:FU20973592233658	TMS	07-Apr-22	8,008.00		178,992.60 CR
07-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-22	1,441.44		177,551.16 CR
12-Apr-22	TMS CHARGE BALANCE REF:AC21027386808246	TMS	12-Apr-22	297.00		177,254.16 CR
12-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-22	53.46		177,200.70 CR
12-Apr-22	Interim Statement Charge	UXP	12-Apr-22	31,984.00		145,216.70 CR
12-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-22	5,757.12		139,459.58 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		126,459.58 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2,340.00		124,119.58 CR
01-May-22	6641470105221155 OMNFT FROM BNBK TO GOD MWANGA GEMS LTD COAL	BPWR	01-May-22		6,271,074.85	6,395,194.43 CR
01-May-22	6642400105221157 OMNFT FROM BNBK TO GOD MWANGA GEMS LTD COAL	BPWR	01-May-22		9,446,646.51	15,841,840.94 CR
01-May-22	TMS TRANSFER 0152548446300 TO 0150450809300 REF:FA21214208127444	TMS	01-May-22		1,000,000.00	16,841,840.94 CR
02-May-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21224486396755	TMS	02-May-22	1,000,000.00		15,841,840.94 CR
02-May-22	TMS CHARGE HALOPESA REF:FU21224486396755	TMS	02-May-22	9,153.00		15,832,687.94 CR
02-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-22	1,647.54		15,831,040.40 CR
06-May-22	TMS CHARGE BALANCE REF:AC21268168083174	TMS	06-May-22	297.00		15,830,743.40 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-22	53.46		15,830,689.94 CR
06-May-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	06-May-22	15,000,000.00		830,689.94 CR
06-May-22	TZ#223IBOT221260025#MT103#SAYONA FRUITS LIMITED#INV/INV NO 001,002,003,004,005	CMM	06-May-22		15,609,166.04	16,439,855.98 CR
07-May-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	07-May-22	15,300,000.00		1,139,855.98 CR
07-May-22	TMS CHARGE BALANCE REF:AC21279234078766	TMS	07-May-22	297.00		1,139,558.98 CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	53.46		1,139,505.52 CR
07-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21279269825340	TMS	07-May-22	950,000.00		189,505.52 CR
07-May-22	TMS CHARGE MPESA REF:FU21279269825340	TMS	07-May-22	8,008.00		181,497.52 CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	1,441.44		180,056.08 CR
09-May-22	TMS CHARGE BALANCE REF:AC21290762954148	TMS	09-May-22	297.00		179,759.08 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	53.46		179,705.62 CR
09-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21290768264939	TMS	09-May-22	75,000.00		104,705.62 CR
09-May-22	TMS CHARGE MPESA REF:FU21290768264939	TMS	09-May-22	4,042.00		100,663.62 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	09-May-22	663.62		100,000.00 CR
09-May-22	TZ#280T220509160346#MT103#BUSOLWA MINING LIMITED#ADVANCE PAYMENT PURCHASES OF GENERATOR US	CMM	09-May-22		50,000,000.00	50,100,000.00 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-22	TMS TOKEN WITHDRAW 0625100000 USSD GOD MWANGA GEMS LTD REF REF:FH648561652114250	TMS	09-May-22	3,000,000.00		47,100,000.00 CR
09-May-22	TMS GOV. LEVY REF:FH648561652114250	TMS	09-May-22	6,580.00		47,093,420.00 CR
09-May-22	TMS CHARGE AGENT CARDLESS REF:FH648561652114250	TMS	09-May-22	2,898.30		47,090,521.70 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	521.69		47,090,000.01 CR
09-May-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH332831652115025	TMS	09-May-22	5,000,000.00		42,090,000.01 CR
09-May-22	TMS CHARGE WITHDRAW REF:FH332831652115025	TMS	09-May-22	12,711.86		42,077,288.15 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	2,288.13		42,075,000.02 CR
09-May-22	8304550905221956 OMNFT FROM GOD TO NICODEMAS EDWARD MREMA MPESA	BPWR	09-May-22	30,000,000.00		12,075,000.02 CR
09-May-22	8304570905221956 OMNFTCHG 8304550905221956 FROM GOD TO NICODEMAS EDWARD MRE	BPWR	09-May-22	700.00		12,074,300.02 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	126.00		12,074,174.02 CR
09-May-22	TMS AIRTEL MONEY MOB:0682006666 0150450809300 EMANUEL PHILLA REF:FU21291178673569	TMS	09-May-22	1,000,000.00		11,074,174.02 CR
09-May-22	TMS CHARGE AIRTELMONEY REF:FU21291178673569	TMS	09-May-22	9,153.00		11,065,021.02 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	1,647.54		11,063,373.48 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	09-May-22	63.94		11,063,309.54 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-22	8331811005220758 OMNFT FROM GOD TO DORAH JOSEPH LYIMO MPESA	BPWR	10-May-22	10,000,000.00		1,063,309.54 CR
10-May-22	8331831005220758 OMNFTCHG 8331811005220758 FROM GOD TO DORAH JOSEPH LYIMO M	BPWR	10-May-22	700.00		1,062,609.54 CR
10-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	126.00		1,062,483.54 CR
14-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	14-May-22	900,000.00		162,483.54 CR
14-May-22	REF:FU21345437829781 TMS CHARGE MPESA	TMS	14-May-22	8,008.00		154,475.54 CR
14-May-22	REF:FU21345437829781 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-22	1,441.44		153,034.10 CR
18-May-22	TMS TRANSFER 0152378122800 TO 0150450809300 Excavator 322cln REF:FA21388657525331	TMS	18-May-22		5,000,000.00	5,153,034.10 CR
19-May-22	MOHAMED KHAMIS CASH DEPOSITS	BranchTelle	19-May-22		15,343,776.00	20,496,810.10 CR
19-May-22	1537401905221455 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	19-May-22	10,000,000.00		10,496,810.10 CR
19-May-22	1537441905221455 OMNFTCHG 1537401905221455 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	19-May-22	700.00		10,496,110.10 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	126.00		10,495,984.10 CR
19-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	19-May-22	2,000,000.00		8,495,984.10 CR
19-May-22	REF:FU21399653563026 TMS CHARGE MPESA REF:FU21399653563026	TMS	19-May-22	9,153.00		8,486,831.10 CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	1,647.54		8,485,183.56CR
19-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21399654675170	TMS	19-May-22	2,000,000.00		6,485,183.56CR
19-May-22	TMS CHARGE MPESA REF:FU21399654675170	TMS	19-May-22	9,153.00		6,476,030.56CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	1,647.54		6,474,383.02CR
19-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21399784224627	TMS	19-May-22	2,000,000.00		4,474,383.02CR
19-May-22	TMS CHARGE MPESA REF:FU21399784224627	TMS	19-May-22	9,153.00		4,465,230.02CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	1,647.54		4,463,582.48CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		4,450,582.48CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2,340.00		4,448,242.48CR
20-May-22	TMS CHARGE BALANCE REF:AC21400689113837	TMS	20-May-22	297.00		4,447,945.48CR
20-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21400691976587	TMS	20-May-22	2,000,000.00		2,447,945.48CR
20-May-22	TMS CHARGE MPESA REF:FU21400691976587	TMS	20-May-22	9,153.00		2,438,792.48CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-22	53.46		2,438,739.02CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-22	1,647.54		2,437,091.48CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-22	TMS MPESA MOB:0764900001 0150450809300 MACMILLAN NJAU REF:FU21421957598917	TMS	22-May-22	2,000,000.00		437,091.48 CR
22-May-22	TMS CHARGE MPESA REF:FU21421957598917	TMS	22-May-22	9,153.00		427,938.48 CR
22-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-22	1,647.54		426,290.94 CR
23-May-22	TMS CHARGE BALANCE REF:AC21432845838107	TMS	23-May-22	297.00		425,993.94 CR
23-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-22	53.46		425,940.48 CR
23-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21432846483055	TMS	23-May-22	300,000.00		125,940.48 CR
23-May-22	TMS CHARGE MPESA REF:FU21432846483055	TMS	23-May-22	6,292.00		119,648.48 CR
23-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-22	1,132.56		118,515.92 CR
25-May-22	TZ#223IBOT221450506#M T103#SAYONA FRUITS LIMITED#INV/INV NO 06,07,08,09,10,11,12	CMM	25-May-22		21,452,405.85	21,570,921.77 CR
26-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21465428531314	TMS	26-May-22	700,000.00		20,870,921.77 CR
26-May-22	TMS CHARGE MPESA REF:FU21465428531314	TMS	26-May-22	7,627.00		20,863,294.77 CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-22	1,372.86		20,861,921.91 CR
26-May-22	TZ#201IBOT221460029#M T103#MAWENI LIMESTONE LIMITED#INV/002/2022-03 8/2022	CMM	26-May-22		93,617,697.65	114,479,619.56 CR
26-May-22	3572542605221834 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	26-May-22	114,200,000.00		279,619.56 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-22	3572552605221834 OMNFTCHG 3572542605221834 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	26-May-22	700.00		278,919.56CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-22	126.00		278,793.56CR
27-May-22	TMS CASH DEPOSIT GOI MWANGA cash REF:FH365161653647121	TMS	27-May-22		26,220,000.00	26,498,793.56CR
27-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21476714012456	TMS	27-May-22	2,000,000.00		24,498,793.56CR
27-May-22	TMS CHARGE MPESA REF:FU21476714012456	TMS	27-May-22	9,153.00		24,489,640.56CR
27-May-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21476714823210	TMS	27-May-22	2,000,000.00		22,489,640.56CR
27-May-22	TMS CHARGE HALOPESA REF:FU21476714823210	TMS	27-May-22	9,153.00		22,480,487.56CR
27-May-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FU21476715559299	TMS	27-May-22	2,000,000.00		20,480,487.56CR
27-May-22	TMS CHARGE AIRTELMONEY REF:FU21476715559299	TMS	27-May-22	9,153.00		20,471,334.56CR
27-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21476716505385	TMS	27-May-22	2,000,000.00		18,471,334.56CR
27-May-22	TMS CHARGE MPESA REF:FU21476716505385	TMS	27-May-22	9,153.00		18,462,181.56CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	1,647.54		18,460,534.02CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	1,647.54		18,458,886.48CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	1,647.54		18,457,238.94 CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	1,647.54		18,455,591.40 CR
28-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	28-May-22	2,000,000.00		16,455,591.40 CR
28-May-22	TMS CHARGE MPESA REF:FU21487042994785	TMS	28-May-22	9,153.00		16,446,438.40 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,647.54		16,444,790.86 CR
28-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	28-May-22	2,000,000.00		14,444,790.86 CR
28-May-22	TMS CHARGE MPESA REF:FU21487044157161	TMS	28-May-22	9,153.00		14,435,637.86 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,647.54		14,433,990.32 CR
28-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	28-May-22	2,000,000.00		12,433,990.32 CR
28-May-22	TMS CHARGE MPESA REF:FU21487047816505	TMS	28-May-22	9,153.00		12,424,837.32 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,647.54		12,423,189.78 CR
28-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	28-May-22	2,000,000.00		10,423,189.78 CR
28-May-22	TMS CHARGE MPESA REF:FU21487210149023	TMS	28-May-22	9,153.00		10,414,036.78 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,647.54		10,412,389.24 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-22	4165142805221308 OMNFT FROM GOD TO WALTER ISSACK KAAAYA DENI	BPWR	28-May-22	6,000,000.00		4,412,389.24 CR
28-May-22	TMS CASH DEPOSIT RUTHY KOMBA DEPOSIT REF:FB59411653735206	TMS	28-May-22		15,000,000.00	19,412,389.24 CR
29-May-22	4333872905221756 OMNFT FROM GOD TO WALTER ISSACK KAAAYA DENI	BPWR	29-May-22	6,000,000.00		13,412,389.24 CR
29-May-22	4333932905221756 OMNFTCHG 4333872905221756 FROM GOD TO WALTER ISSACK KAAAYA	BPWR	29-May-22	700.00		13,411,689.24 CR
29-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-22	126.00		13,411,563.24 CR
30-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21508917428893	TMS	30-May-22	2,000,000.00		11,411,563.24 CR
30-May-22	TMS CHARGE MPESA REF:FU21508917428893	TMS	30-May-22	9,153.00		11,402,410.24 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	1,647.54		11,400,762.70 CR
30-May-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21509138081692	TMS	30-May-22	2,000,000.00		9,400,762.70 CR
30-May-22	TMS CHARGE MPESA REF:FU21509138081692	TMS	30-May-22	9,153.00		9,391,609.70 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	1,647.54		9,389,962.16 CR
30-May-22	RUTHY KOMBA CASH DEPOSITS	BranchTelle	30-May-22		15,000,000.00	24,389,962.16 CR
31-May-22	4996093105221147 OMNFT FROM GOD TO RUTH RAPHAEL KOMBA TRA	BPWR	31-May-22	20,000,000.00		4,389,962.16 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	4996123105221147 OMNFTCHG 4996093105221147 FROM GOD TO RUTH RAPHAEL KOMBA T	BPWR	31-May-22	700.00		4,389,262.16 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	126.00		4,389,136.16 CR
31-May-22	4165222805221309 OMNFT FROM GOD TO WALTER ISSACK KAAYA DENI	BPWR	31-May-22	700.00		4,388,436.16 CR
31-May-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21519965386222	TMS	31-May-22	2,000,000.00		2,388,436.16 CR
31-May-22	TMS CHARGE HALOPESA/ REF:FU21519965386222	TMS	31-May-22	9,153.00		2,379,283.16 CR
31-May-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21519988301736	TMS	31-May-22	2,000,000.00		379,283.16 CR
31-May-22	TMS CHARGE HALOPESA/ REF:FU21519988301736	TMS	31-May-22	9,153.00		370,130.16 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	126.00		370,004.16 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,647.54		368,356.62 CR
31-May-22	TZ#226FTOT221510501# MT103#FELSEN GRUPPE LIMITED#RFB/COAL PURCHASE	CMM	31-May-22		3,157,184.00	3,525,540.62 CR
31-May-22	5233353105221634 OMNFT FROM BNBM TO GOD MWANGA GEMS LTD COAL	BPWR	31-May-22		6,213,457.76	9,738,998.38 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,647.54		9,737,350.84 CR
31-May-22	TMS TRANSFER 0152378122800 TO 0150450809300 Payment Excavato REF:FA21510148582484	TMS	31-May-22		4,500,000.00	14,237,350.84 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	TMS MPESA MOB:0752664621 0150450809300 QUEEN MOLLEL REF:FU21510198571548	TMS	31-May-22	2,000,000.00		12,237,350.84 CR
31-May-22	TMS CHARGE MPESA REF:FU21510198571548	TMS	31-May-22	9,153.00		12,228,197.84 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,647.54		12,226,550.30 CR
01-Jun-22	TMS MPESA MOB:0764900001 0150450809300 MACMILLAN NJAU REF:FU21520568099131	TMS	01-Jun-22	2,000,000.00		10,226,550.30 CR
01-Jun-22	TMS CHARGE MPESA REF:FU21520568099131	TMS	01-Jun-22	9,153.00		10,217,397.30 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	1,647.54		10,215,749.76 CR
01-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	01-Jun-22	2,000,000.00		8,215,749.76 CR
01-Jun-22	TMS CHARGE MPESA REF:FU21520598762022	TMS	01-Jun-22	9,153.00		8,206,596.76 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	1,647.54		8,204,949.22 CR
01-Jun-22	TMS CHARGE BALANCE REF:AC21520638138794	TMS	01-Jun-22	297.00		8,204,652.22 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	53.46		8,204,598.76 CR
01-Jun-22	TMS MPESA MOB:0753216666 0150450809300 SIA MWANGA REF:FU21521008583873	TMS	01-Jun-22	2,000,000.00		6,204,598.76 CR
01-Jun-22	TMS CHARGE MPESA REF:FU21521008583873	TMS	01-Jun-22	9,153.00		6,195,445.76 CR
01-Jun-22	TMS MPESA MOB:0753216666 0150450809300 SIA MWANGA REF:FU21521009553380	TMS	01-Jun-22	2,000,000.00		4,195,445.76 CR
01-Jun-22	TMS CHARGE MPESA REF:FU21521009553380	TMS	01-Jun-22	9,153.00		4,186,292.76 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	TMS CHARGE BALANCE REF:AC21521015184462	TMS	01-Jun-22	297.00		4,185,995.76 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	1,647.54		4,184,348.22 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	1,647.54		4,182,700.68 CR
01-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jun-22	53.46		4,182,647.22 CR
02-Jun-22	TMS MPESA MOB:0753216666 0150450809300 SIA MWANGA REF:FU21531629437341	TMS	02-Jun-22	2,000,000.00		2,182,647.22 CR
02-Jun-22	TMS CHARGE MPESA REF:FU21531629437341	TMS	02-Jun-22	9,153.00		2,173,494.22 CR
02-Jun-22	TMS MPESA MOB:0753216666 0150450809300 SIA MWANGA REF:FU21531632835554	TMS	02-Jun-22	1,000,000.00		1,173,494.22 CR
02-Jun-22	TMS CHARGE MPESA REF:FU21531632835554	TMS	02-Jun-22	9,153.00		1,164,341.22 CR
02-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-22	1,647.54		1,162,693.68 CR
02-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-22	1,647.54		1,161,046.14 CR
04-Jun-22	TMS CHARGE BALANCE REF:AC21553202139220	TMS	04-Jun-22	297.00		1,160,749.14 CR
04-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-22	53.46		1,160,695.68 CR
04-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21553202982485	TMS	04-Jun-22	1,000,000.00		160,695.68 CR
04-Jun-22	TMS CHARGE MPESA REF:FU21553202982485	TMS	04-Jun-22	9,153.00		151,542.68 CR
04-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-22	1,647.54		149,895.14 CR
07-Jun-22	CHQ. NO. 000084 SUNLIGHT GOD MWANG	BPWR	07-Jun-22		90,000,000.00	90,149,895.14 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21585969744029	TMS	07-Jun-22	2,000,000.00		88,149,895.14 CR
07-Jun-22	TMS CHARGE HALOPESA/ REF:FU21585969744029	TMS	07-Jun-22	9,153.00		88,140,742.14 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,647.54		88,139,094.60 CR
07-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21585970705909	TMS	07-Jun-22	2,000,000.00		86,139,094.60 CR
07-Jun-22	TMS CHARGE MPESA REF:FU21585970705909	TMS	07-Jun-22	9,153.00		86,129,941.60 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,647.54		86,128,294.06 CR
07-Jun-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FU21585971646840	TMS	07-Jun-22	2,000,000.00		84,128,294.06 CR
07-Jun-22	TMS CHARGE HALOPESA/ REF:FU21585971646840	TMS	07-Jun-22	9,153.00		84,119,141.06 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,647.54		84,117,493.52 CR
07-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21585973414445	TMS	07-Jun-22	2,000,000.00		82,117,493.52 CR
07-Jun-22	TMS CHARGE MPESA REF:FU21585973414445	TMS	07-Jun-22	9,153.00		82,108,340.52 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,647.54		82,106,692.98 CR
07-Jun-22	7099600706221459 OMNFT FROM GOD TO BONIFACE BENEZETH SHENGOMA DENI	BPWR	07-Jun-22	20,000,000.00		62,106,692.98 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	7099660706221459 OMNFTCHG 7099600706221459 FROM GOD TO BONIFACE BENEZETH IS	BPWR	07-Jun-22	700.00		62,105,992.98 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	126.00		62,105,866.98 CR
07-Jun-22	7108080706221527 OMNFT FROM GOD TO WALTER ISSACK KAAYA DENI	BPWR	07-Jun-22	40,000,000.00		22,105,866.98 CR
07-Jun-22	7108100706221527 OMNFTCHG 7108080706221527 FROM GOD TO WALTER ISSACK KAAYA	BPWR	07-Jun-22	700.00		22,105,166.98 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	126.00		22,105,040.98 CR
07-Jun-22	7128290706221636 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA MGODIN	BPWR	07-Jun-22	10,000,000.00		12,105,040.98 CR
07-Jun-22	7128340706221636 OMNFTCHG 7128290706221636 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	07-Jun-22	700.00		12,104,340.98 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	126.00		12,104,214.98 CR
08-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21596488104728	TMS	08-Jun-22	2,000,000.00		10,104,214.98 CR
08-Jun-22	TMS CHARGE MPESA REF:FU21596488104728	TMS	08-Jun-22	9,153.00		10,095,061.98 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	1,647.54		10,093,414.44 CR
08-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21596489286261	TMS	08-Jun-22	2,000,000.00		8,093,414.44 CR

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Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

GOD MWANGA GEMS LTD

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	TMS CHARGE MPESA REF:FU21596489286261	TMS	08-Jun-22	9,153.00		8,084,261.44 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	1,647.54		8,082,613.90 CR
08-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	08-Jun-22	2,000,000.00		6,082,613.90 CR
08-Jun-22	TMS CHARGE MPESA REF:FU21596490454720	TMS	08-Jun-22	9,153.00		6,073,460.90 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	1,647.54		6,071,813.36 CR
08-Jun-22	TMS MPESA MOB:0753216666 0150450809300 SIA MWANGA REF:FU21596491591869	TMS	08-Jun-22	2,000,000.00		4,071,813.36 CR
08-Jun-22	TMS CHARGE MPESA REF:FU21596491591869	TMS	08-Jun-22	9,153.00		4,062,660.36 CR
08-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-22	1,647.54		4,061,012.82 CR
09-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	09-Jun-22	2,000,000.00		2,061,012.82 CR
09-Jun-22	TMS CHARGE MPESA REF:FU21607515609164	TMS	09-Jun-22	9,153.00		2,051,859.82 CR
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-22	1,647.54		2,050,212.28 CR
09-Jun-22	TMS CHARGE BALANCE REF:AC21607518357490	TMS	09-Jun-22	297.00		2,049,915.28 CR
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-22	53.46		2,049,861.82 CR
09-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	09-Jun-22	1,800,000.00		249,861.82 CR
09-Jun-22	TMS CHARGE MPESA REF:FU21607519852594	TMS	09-Jun-22	9,153.00		240,708.82 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-22	1,647.54		239,061.28 CR
13-Jun-22	TZ#022FTOD221640001# MT103#SAINT-GOBAIN LODHIA GYPSUM IND. LTD#RFB/COAL	CMM	13-Jun-22		16,222,000.00	16,461,061.28 CR
13-Jun-22	8143621306221239 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	13-Jun-22	16,000,000.00		461,061.28 CR
13-Jun-22	8143661306221239 OMNFTCHG	BPWR	13-Jun-22	700.00		460,361.28 CR
13-Jun-22	8143621306221239 FROM GOD TO GOD MWANGA GEMS LTD	SCH	13-Jun-22	126.00		460,235.28 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	126.00		460,235.28 CR
13-Jun-22	Interim Statement Charge	UXP	13-Jun-22	30,492.00		429,743.28 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	5,488.56		424,254.72 CR
13-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21641474858268	TMS	13-Jun-22	300,000.00		124,254.72 CR
13-Jun-22	TMS CHARGE MPESA REF:FU21641474858268	TMS	13-Jun-22	6,292.00		117,962.72 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	1,132.56		116,830.16 CR
16-Jun-22	GOD MWANGA GEMS LTD CASH DEPOSITS	BranchTelle	16-Jun-22		25,000,000.00	25,116,830.16 CR
16-Jun-22	8913591606221623 OMNFT FROM GOD TO OMARI MOHAMED NGONGORO DENI	BPWR	16-Jun-22	25,000,000.00		116,830.16 CR
16-Jun-22	8913621606221623 OMNFTCHG	BPWR	16-Jun-22	700.00		116,130.16 CR
16-Jun-22	8913591606221623 FROM GOD TO OMARI MOHAMED NGONGO	SCH	16-Jun-22	126.00		116,004.16 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	126.00		116,004.16 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-22	TMS CASH DEPOSIT GOI GOD REF:FB53401655548503	TMS	18-Jun-22		20,000,000.00	20,116,004.16 CR
18-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	18-Jun-22	2,000,000.00		18,116,004.16 CR
18-Jun-22	TMS CHARGE MPESA REF:FU21695622812180	TMS	18-Jun-22	9,153.00		18,106,851.16 CR
18-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-22	1,647.54		18,105,203.62 CR
19-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	19-Jun-22	2,000,000.00		16,105,203.62 CR
19-Jun-22	TMS CHARGE MPESA REF:FU21706127194008	TMS	19-Jun-22	9,153.00		16,096,050.62 CR
19-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-22	1,647.54		16,094,403.08 CR
19-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	19-Jun-22	2,000,000.00		14,094,403.08 CR
19-Jun-22	TMS CHARGE MPESA REF:FU21706129049960	TMS	19-Jun-22	9,153.00		14,085,250.08 CR
19-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-22	1,647.54		14,083,602.54 CR
19-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	19-Jun-22	2,000,000.00		12,083,602.54 CR
19-Jun-22	TMS CHARGE MPESA REF:FU21706131642438	TMS	19-Jun-22	9,153.00		12,074,449.54 CR
19-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-22	1,647.54		12,072,802.00 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21706153649747	TMS	19-Jun-22	1,990,000.00		10,082,802.00 CR
19-Jun-22	TMS CHARGE MPESA REF:FU21706153649747	TMS	19-Jun-22	9,153.00		10,073,649.00 CR
19-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-22	1,647.54		10,072,001.46 CR
20-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21716842618841	TMS	20-Jun-22	2,000,000.00		8,072,001.46 CR
20-Jun-22	TMS CHARGE MPESA REF:FU21716842618841	TMS	20-Jun-22	9,153.00		8,062,848.46 CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	1,647.54		8,061,200.92 CR
20-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21716843795540	TMS	20-Jun-22	2,000,000.00		6,061,200.92 CR
20-Jun-22	TMS CHARGE MPESA REF:FU21716843795540	TMS	20-Jun-22	9,153.00		6,052,047.92 CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	1,647.54		6,050,400.38 CR
20-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21716995957429	TMS	20-Jun-22	2,000,000.00		4,050,400.38 CR
20-Jun-22	TMS CHARGE MPESA REF:FU21716995957429	TMS	20-Jun-22	9,153.00		4,041,247.38 CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	1,647.54		4,039,599.84 CR
21-Jun-22	TMS CHARGE BALANCE REF:AC21727773373551	TMS	21-Jun-22	297.00		4,039,302.84 CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	53.46		4,039,249.38 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21750588362715	TMS	24-Jun-22	2,000,000.00		2,039,249.38CR
24-Jun-22	TMS CHARGE MPESA REF:FU21750588362715	TMS	24-Jun-22	9,153.00		2,030,096.38CR
24-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21750591215477	TMS	24-Jun-22	1,800,000.00		230,096.38CR
24-Jun-22	TMS CHARGE MPESA REF:FU21750591215477	TMS	24-Jun-22	9,153.00		220,943.38CR
24-Jun-22	TMS CHARGE BALANCE REF:AC21750598614624	TMS	24-Jun-22	297.00		220,646.38CR
24-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-22	1,647.54		218,998.84CR
24-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-22	1,647.54		217,351.30CR
24-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-22	53.46		217,297.84CR
25-Jun-22	CHQ. NO. 000232 SUNLIGHT GOD MWANG	BPWR	25-Jun-22		90,000,000.00	90,217,297.84CR
25-Jun-22	TMS CHARGE BALANCE REF:AC21761694068343	TMS	25-Jun-22	297.00		90,217,000.84CR
25-Jun-22	2474162506222038 OMNFT FROM GOD TO WALTER ISSACK KAA YA DIESEL	BPWR	25-Jun-22	45,000,000.00		45,217,000.84CR
25-Jun-22	2474172506222039 OMNFTCHG 2474162506222038 FROM GOD TO WALTER ISSACK KAA YA	BPWR	25-Jun-22	700.00		45,216,300.84CR
25-Jun-22	2474912506222050 OMNFT FROM GOD TO BONIFACE BENEZETH SHENGOMA DENI	BPWR	25-Jun-22	18,000,000.00		27,216,300.84CR
25-Jun-22	2474922506222050 OMNFTCHG 2474912506222050 FROM GOD TO BONIFACE BENEZETH IS	BPWR	25-Jun-22	700.00		27,215,600.84CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	53.46		27,215,547.38CR
25-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21761819815851	TMS	25-Jun-22	2,000,000.00		25,215,547.38CR
25-Jun-22	TMS CHARGE MPESA REF:FU21761819815851	TMS	25-Jun-22	9,153.00		25,206,394.38CR
25-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21761821953655	TMS	25-Jun-22	2,000,000.00		23,206,394.38CR
25-Jun-22	TMS CHARGE MPESA REF:FU21761821953655	TMS	25-Jun-22	9,153.00		23,197,241.38CR
25-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21761824633293	TMS	25-Jun-22	2,000,000.00		21,197,241.38CR
25-Jun-22	TMS CHARGE MPESA REF:FU21761824633293	TMS	25-Jun-22	9,153.00		21,188,088.38CR
25-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21761825614795	TMS	25-Jun-22	2,000,000.00		19,188,088.38CR
25-Jun-22	TMS CHARGE MPESA REF:FU21761825614795	TMS	25-Jun-22	9,153.00		19,178,935.38CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	126.00		19,178,809.38CR
25-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	126.00		19,178,683.38CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	1,647.54		19,177,035.84CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	1,647.54		19,175,388.30CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	1,647.54		19,173,740.76CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-22	1,647.54		19,172,093.22 CR
26-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21772518785765	TMS	26-Jun-22	1,000,000.00		18,172,093.22 CR
26-Jun-22	TMS CHARGE MPESA REF:FU21772518785765	TMS	26-Jun-22	9,153.00		18,162,940.22 CR
26-Jun-22	TMS CHARGE BALANCE REF:AC21772519061139	TMS	26-Jun-22	297.00		18,162,643.22 CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-22	1,647.54		18,160,995.68 CR
26-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-22	53.46		18,160,942.22 CR
27-Jun-22	TMS MPESA MOB:0758160607 0150450809300 ABDALAH HAMISI REF:FU21783130789857	TMS	27-Jun-22	1,200,000.00		16,960,942.22 CR
27-Jun-22	TMS CHARGE MPESA REF:FU21783130789857	TMS	27-Jun-22	9,153.00		16,951,789.22 CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	1,647.54		16,950,141.68 CR
27-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21783305303685	TMS	27-Jun-22	2,000,000.00		14,950,141.68 CR
27-Jun-22	TMS CHARGE MPESA REF:FU21783305303685	TMS	27-Jun-22	9,153.00		14,940,988.68 CR
27-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21783305908557	TMS	27-Jun-22	2,000,000.00		12,940,988.68 CR
27-Jun-22	TMS CHARGE MPESA REF:FU21783305908557	TMS	27-Jun-22	9,153.00		12,931,835.68 CR

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Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21783306611535	TMS	27-Jun-22	2,000,000.00		10,931,835.68CR
27-Jun-22	TMS CHARGE MPESA REF:FU21783306611535	TMS	27-Jun-22	9,153.00		10,922,682.68CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	1,647.54		10,921,035.14CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	1,647.54		10,919,387.60CR
27-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-22	1,647.54		10,917,740.06CR
28-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21794009315982	TMS	28-Jun-22	2,000,000.00		8,917,740.06CR
28-Jun-22	TMS CHARGE MPESA REF:FU21794009315982	TMS	28-Jun-22	9,153.00		8,908,587.06CR
28-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-22	1,647.54		8,906,939.52CR
28-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21794388537760	TMS	28-Jun-22	2,000,000.00		6,906,939.52CR
28-Jun-22	TMS CHARGE MPESA REF:FU21794388537760	TMS	28-Jun-22	9,153.00		6,897,786.52CR
28-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-22	1,647.54		6,896,138.98CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-22	1,647.54		4,885,338.44CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-22	53.46		4,884,987.98CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21804522985878	TMS	29-Jun-22	2,000,000.00		4,896,138.98 CR
29-Jun-22	TMS CHARGE MPESA REF:FU21804522985878	TMS	29-Jun-22	9,153.00		4,886,985.98 CR
29-Jun-22	TMS CHARGE BALANCE REF:AC21804524134439	TMS	29-Jun-22	297.00		4,885,041.44 CR
29-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21804767408731	TMS	29-Jun-22	2,000,000.00		2,884,987.98 CR
29-Jun-22	TMS CHARGE MPESA REF:FU21804767408731	TMS	29-Jun-22	9,153.00		2,875,834.98 CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-22	1,647.54		2,874,187.44 CR
29-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21804768994858	TMS	29-Jun-22	2,000,000.00		874,187.44 CR
29-Jun-22	TMS CHARGE MPESA REF:FU21804768994858	TMS	29-Jun-22	9,153.00		865,034.44 CR
29-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-22	1,647.54		863,386.90 CR
29-Jun-22	3546302906220924 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASE COAL	BPWR	29-Jun-22		3,218,000.00	4,081,386.90 CR
29-Jun-22	SARIS LIME PRODUCTS CASH DEPOSITS	BranchTelle	29-Jun-22		2,780,000.00	6,861,386.90 CR
29-Jun-22	TMS CASH DEPOSIT RUT KOMBA deposit REF:FH244211656516865	TMS	29-Jun-22		10,000,000.00	16,861,386.90 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		16,848,386.90 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		16,846,046.90 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH641231656594360	TMS	30-Jun-22	4,000,000.00		12,846,046.90 CR
30-Jun-22	TMS CHARGE WITHDRAW REF:FH641231656594360	TMS	30-Jun-22	10,169.49		12,835,877.41 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	1,830.51		12,834,046.90 CR
30-Jun-22	TMS CHARGE BALANCE REF:AC21816073976622	TMS	30-Jun-22	297.00		12,833,749.90 CR
30-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21816074584481	TMS	30-Jun-22	2,000,000.00		10,833,749.90 CR
30-Jun-22	TMS CHARGE MPESA REF:FU21816074584481	TMS	30-Jun-22	9,153.00		10,824,596.90 CR
30-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21816080816197	TMS	30-Jun-22	1,200,000.00		9,624,596.90 CR
30-Jun-22	TMS CHARGE MPESA REF:FU21816080816197	TMS	30-Jun-22	9,153.00		9,615,443.90 CR
30-Jun-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21816088422998	TMS	30-Jun-22	2,000,000.00		7,615,443.90 CR
30-Jun-22	TMS CHARGE MPESA REF:FU21816088422998	TMS	30-Jun-22	9,153.00		7,606,290.90 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	53.46		7,606,237.44 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	1,647.54		7,604,589.90 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	1,647.54		7,602,942.36 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	1,647.54		7,601,294.82 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	53.46		7,600,944.36 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	TMS CHARGE BALANCE REF:AC21826350642176	TMS	01-Jul-22	297.00		7,600,997.82 CR
01-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21826548349090	TMS	01-Jul-22	2,000,000.00		5,600,944.36 CR
01-Jul-22	TMS CHARGE MPESA REF:FU21826548349090	TMS	01-Jul-22	9,153.00		5,591,791.36 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	1,647.54		5,590,143.82 CR
01-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU2182668656086	TMS	01-Jul-22	2,000,000.00		3,590,143.82 CR
01-Jul-22	TMS CHARGE MPESA REF:FU2182668656086	TMS	01-Jul-22	9,153.00		3,580,990.82 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	1,647.54		3,579,343.28 CR
01-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21826829425165	TMS	01-Jul-22	2,000,000.00		1,579,343.28 CR
01-Jul-22	TMS CHARGE MPESA REF:FU21826829425165	TMS	01-Jul-22	9,153.00		1,570,190.28 CR
01-Jul-22	TMS CHARGE BALANCE REF:AC21826840534115	TMS	01-Jul-22	297.00		1,569,893.28 CR
01-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21826841566436	TMS	01-Jul-22	1,000,000.00		569,893.28 CR
01-Jul-22	TMS CHARGE MPESA REF:FU21826841566436	TMS	01-Jul-22	9,153.00		560,740.28 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	1,647.54		559,092.74 CR
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	53.46		559,039.28 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	1,647.54		557,391.74 CR
06-Jul-22	CHQ. NO. 000236	BPWR	06-Jul-22		90,000,000.00	90,557,391.74 CR
06-Jul-22	SUNLIGHT GOD MWANG 6464890607222332	BPWR	06-Jul-22	17,500,000.00		73,057,391.74 CR
06-Jul-22	OMNFT FROM GOD TO WALTER ISSACK KAAYA 6464900607222332	BPWR	06-Jul-22	700.00		73,056,691.74 CR
06-Jul-22	OMNFTCHG 6464890607222332 FROM GOD TO WALTER ISSACK KAAYA	BPWR	06-Jul-22	20,000,000.00		53,056,691.74 CR
06-Jul-22	OMNFT FROM GOD TO BONIFACE BENEZETH ISHENGOMA DENI 6465120607222339	BPWR	06-Jul-22	700.00		53,055,991.74 CR
06-Jul-22	OMNFTCHG 6465110607222339 FROM GOD TO BONIFACE BENEZETH IS	BPWR	07-Jul-22	10,000,000.00		43,055,991.74 CR
07-Jul-22	OMNFT FROM GOD TO DANIEL GODLISTEN MWANGA DENI 6466480707220022	BPWR	07-Jul-22	700.00		43,055,291.74 CR
07-Jul-22	OMNFTCHG 6466480707220022 FROM GOD TO DANIEL GODLISTEN MWA	TMS	08-Jul-22	2,000,000.00		41,055,291.74 CR
08-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	08-Jul-22	9,153.00		41,046,138.74 CR
08-Jul-22	TMS CHARGE MPESA REF:FU21892656868505	TMS	08-Jul-22	2,000,000.00		39,046,138.74 CR
08-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	08-Jul-22	9,153.00		39,036,985.74 CR
08-Jul-22	TMS CHARGE MPESA REF:FU21892721558936	TMS	08-Jul-22			

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	1,647.54		39,035,338.20 CR
08-Jul-22	6703220807221253 OMNFT FROM GOD TO RUTH RAPHAEL KOMBA MILIPUKO	BPWR	08-Jul-22	5,000,000.00		34,035,338.20 CR
08-Jul-22	6703250807221253 OMNFTCHG 6703220807221253 FROM GOD TO RUTH RAPHAEL KOMBA M	BPWR	08-Jul-22	700.00		34,034,638.20 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	126.00		34,034,512.20 CR
08-Jul-22	6793340807221619 OMNFT FROM BACKBONE TO GOD MWANGA GEMS LTD PURCHASE COAL	BPWR	08-Jul-22		3,247,600.00	37,282,112.20 CR
08-Jul-22	6883320807222143 OMNFT FROM GOD TO GOD MWANGA GEMS LTD DIESEL	BPWR	08-Jul-22	9,000,000.00		28,282,112.20 CR
08-Jul-22	6883330807222143 OMNFTCHG 6883320807222143 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	08-Jul-22	700.00		28,281,412.20 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	126.00		28,281,286.20 CR
09-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21903441142038	TMS	09-Jul-22	2,000,000.00		26,281,286.20 CR
09-Jul-22	TMS CHARGE MPESA REF:FU21903441142038	TMS	09-Jul-22	9,153.00		26,272,133.20 CR
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-22	1,647.54		26,270,485.66 CR
09-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH436281657364470	TMS	09-Jul-22	10,000,000.00		16,270,485.66 CR
09-Jul-22	TMS CHARGE WITHDRAW REF:FH436281657364470	TMS	09-Jul-22	16,949.15		16,253,536.51 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-22	3,050.85		16,250,485.66 CR
10-Jul-22	7090681007220740 OMNFT FROM GOD TO WALTER ISSACK KAAAYA DIESEL	BPWR	10-Jul-22	6,500,000.00		9,750,485.66 CR
10-Jul-22	7090701007220740 OMNFTCHG 7090681007220740 FROM GOD TO WALTER ISSACK KAAAYA	BPWR	10-Jul-22	700.00		9,749,785.66 CR
10-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-22	126.00		9,749,659.66 CR
11-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	11-Jul-22	200,000.00		9,549,659.66 CR
11-Jul-22	TMS CHARGE MPESA REF:FU21925248925783	TMS	11-Jul-22	5,720.00		9,543,939.66 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,029.60		9,542,910.06 CR
11-Jul-22	STATIONERY CHEQUE_BOOK FEE 0150450809300 FROM 201 TO 300	SAVVY	11-Jul-22	32,400.00		9,510,510.06 CR
11-Jul-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150450809300 FROM 201 TO 300	SAVVY	11-Jul-22	10,000.00		9,500,510.06 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	5,832.00		9,494,678.06 CR
11-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	11-Jul-22	2,000,000.00		7,494,678.06 CR
11-Jul-22	TMS CHARGE MPESA REF:FU21925653666015	TMS	11-Jul-22	9,153.00		7,485,525.06 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,647.54		7,483,877.52 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	TMS MPESA MOB:0757930639 0150450809300 SILIPO MWABANGE REF:F REF:FU21936132856618	TMS	12-Jul-22	1,000,000.00		6,483,877.52 CR
12-Jul-22	TMS CHARGE MPESA REF:FU21936132856618	TMS	12-Jul-22	9,153.00		6,474,724.52 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	1,647.54		6,473,076.98 CR
12-Jul-22	TMS MPESA MOB:0767330003 0150450809300 ELISHA MNYAWI REF:FU21936191598375	TMS	12-Jul-22	500,000.00		5,973,076.98 CR
12-Jul-22	TMS CHARGE MPESA REF:FU21936191598375	TMS	12-Jul-22	7,246.00		5,965,830.98 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	1,304.28		5,964,526.70 CR
12-Jul-22	RUTHY KOMBA CASH DEPOSITS	BranchTelle	12-Jul-22		222,700,000.00	228,664,526.70 CR
12-Jul-22	TMS CHARGE BALANCE REF:AC21936349274103	TMS	12-Jul-22	297.00		228,664,229.70 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	53.46		228,664,176.24 CR
12-Jul-22	7551631207222110 OMNFT FROM GOD TO WALTER ISSACK KAAYA DIESEL	BPWR	12-Jul-22	3,600,000.00		225,064,176.24 CR
12-Jul-22	7551641207222110 OMNFTCHG 7551631207222110 FROM GOD TO WALTER ISSACK KAAYA	BPWR	12-Jul-22	700.00		225,063,476.24 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	126.00		225,063,350.24 CR
13-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21946907649377	TMS	13-Jul-22	2,000,000.00		223,063,350.24 CR
13-Jul-22	TMS CHARGE MPESA REF:FU21946907649377	TMS	13-Jul-22	9,153.00		223,054,197.24 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	1,647.54		223,052,549.70 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21947025117873	TMS	13-Jul-22	1,000,000.00		222,052,549.70 CR
13-Jul-22	TMS CHARGE MPESA REF:FU21947025117873	TMS	13-Jul-22	9,153.00		222,043,396.70 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	1,647.54		222,041,749.16 CR
13-Jul-22	TMS AIRTEL MONEY MOB:0782424371 0150450809300 WINNES RABIETH REF:FU21947263151435	TMS	13-Jul-22	1,000,000.00		221,041,749.16 CR
13-Jul-22	TMS CHARGE AIRTELMONEY REF:FU21947263151435	TMS	13-Jul-22	9,153.00		221,032,596.16 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	1,647.54		221,030,948.62 CR
13-Jul-22	TMS CHARGE BALANCE REF:AC21947263916571	TMS	13-Jul-22	297.00		221,030,651.62 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	53.46		221,030,598.16 CR
14-Jul-22	7817611407221002 OMNFT FROM GOD TO GOD MWANGA GEMS LTD MATUMIZI	BPWR	14-Jul-22	20,000,000.00		201,030,598.16 CR
14-Jul-22	7817631407221002 OMNFTCHG 7817611407221002 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	14-Jul-22	700.00		201,029,898.16 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	126.00		201,029,772.16 CR
14-Jul-22	7818981407221008 OMNFT FROM GOD TO SAID KHALIFA MOHAMEC DIESEL	BPWR	14-Jul-22	60,000,000.00		141,029,772.16 CR
14-Jul-22	7819001407221008 OMNFTCHG 7818981407221008 FROM GOD TO SAID KHALIFA MOHAMED	BPWR	14-Jul-22	700.00		141,029,072.16 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	126.00		141,028,946.16 CR
14-Jul-22	7819991407221013 OMNFT FROM GOD TO DANIEL GODLISTEN MWANGA SPARE	BPWR	14-Jul-22	12,000,000.00		129,028,946.16 CR
14-Jul-22	7820011407221014 OMNFTCHG 7819991407221013 FROM GOD TO DANIEL GODLISTEN MWA	BPWR	14-Jul-22	700.00		129,028,246.16 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	126.00		129,028,120.16 CR
14-Jul-22	TMS TIGO PESA MOB:0763100000 0150450809300 REF:FU21957863908550	TMS	14-Jul-22	2,000,000.00		127,028,120.16 CR
14-Jul-22	TMS CHARGE TIGOPESA REF:FU21957863908550	TMS	14-Jul-22	9,153.00		127,018,967.16 CR
14-Jul-22	TMS AUTO REV TIGOPESA FU21957863908550 No Payee Records.. REF:FU50591657786390	TMS	14-Jul-22		2,000,000.00	129,018,967.16 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,647.54		129,017,319.62 CR
14-Jul-22	TMS CHARGE BALANCE REF:AC21957865903133	TMS	14-Jul-22	297.00		129,017,022.62 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	53.46		129,016,969.16 CR
14-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21957867383516	TMS	14-Jul-22	2,000,000.00		127,016,969.16 CR
14-Jul-22	TMS CHARGE MPESA REF:FU21957867383516	TMS	14-Jul-22	9,153.00		127,007,816.16 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,647.54		127,006,168.62 CR
14-Jul-22	TMS CHARGE BALANCE REF:AC21957980573284	TMS	14-Jul-22	297.00		127,005,871.62 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	53.46		127,005,818.16 CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-22	TMS TRANSFER 0150450809303 TO 0150450809300 REF:FA21957982694586	TMS	14-Jul-22		2,000,000.00	129,005,818.16 CR
14-Jul-22	TMS CHARGE BALANCE REF:AC21957983521417	TMS	14-Jul-22	297.00		129,005,521.16 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	53.46		129,005,467.70 CR
15-Jul-22	CHQ. NO. 000145 GOD MWANG TELLER'S	BPWR	15-Jul-22	128,280,936.00		724,531.70 CR
15-Jul-22		BranchTelle	15-Jul-22	99,000.00		625,531.70 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	17,820.00		607,711.70 CR
15-Jul-22	GOD MWANGA GEMS LTD CASH DEPOSITS	BranchTelle	15-Jul-22		25,000,000.00	25,607,711.70 CR
15-Jul-22	TMS MPESA MOB:0767330003 0150450809300 ELISHA MNYAWI REF:FU21968934564738	TMS	15-Jul-22	1,000,000.00		24,607,711.70 CR
15-Jul-22	TMS CHARGE MPESA REF:FU21968934564738	TMS	15-Jul-22	9,153.00		24,598,558.70 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	1,647.54		24,596,911.16 CR
15-Jul-22	TMS AIRTEL MONEY MOB:0782424371 0150450809300 WINNES RABIETH REF:FU21968950435794	TMS	15-Jul-22	2,000,000.00		22,596,911.16 CR
15-Jul-22	TMS CHARGE AIRTELMONEY REF:FU21968950435794	TMS	15-Jul-22	9,153.00		22,587,758.16 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	1,647.54		22,586,110.62 CR
15-Jul-22	TMS AIRTEL MONEY MOB:0782424371 0150450809300 WINNES RABIETH REF:FU21968953319460	TMS	15-Jul-22	1,600,000.00		20,986,110.62 CR
15-Jul-22	TMS CHARGE AIRTELMONEY REF:FU21968953319460	TMS	15-Jul-22	9,153.00		20,976,957.62 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	1,647.54		20,975,310.08 CR
15-Jul-22	TMS TRANSFER 0150450809300 TO 0152378122800 REF:FA21969090748517	TMS	15-Jul-22	8,000,000.00		12,975,310.08 CR
15-Jul-22	TMS GOV. LEVY REF:FA21969090748517	TMS	15-Jul-22	7,000.00		12,968,310.08 CR
15-Jul-22	TMS CHARGE BALANCE REF:AC21969093811483	TMS	15-Jul-22	297.00		12,968,013.08 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	53.46		12,967,959.62 CR
15-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21969094548392	TMS	15-Jul-22	2,000,000.00		10,967,959.62 CR
15-Jul-22	TMS CHARGE MPESA REF:FU21969094548392	TMS	15-Jul-22	9,153.00		10,958,806.62 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	1,647.54		10,957,159.08 CR
16-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21979455738300	TMS	16-Jul-22	2,000,000.00		8,957,159.08 CR
16-Jul-22	TMS CHARGE MPESA REF:FU21979455738300	TMS	16-Jul-22	9,153.00		8,948,006.08 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,647.54		8,946,358.54 CR
16-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21979456438346	TMS	16-Jul-22	2,000,000.00		6,946,358.54 CR
16-Jul-22	TMS CHARGE MPESA REF:FU21979456438346	TMS	16-Jul-22	9,153.00		6,937,205.54 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,647.54		6,935,558.00 CR

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Account Statement



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Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

GOD MWANGA GEMS LTD

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21979642369317	TMS	16-Jul-22	2,000,000.00		4,935,558.00 CR
16-Jul-22	TMS CHARGE MPESA REF:FU21979642369317	TMS	16-Jul-22	9,153.00		4,926,405.00 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,647.54		4,924,757.46 CR
16-Jul-22	TMS CHARGE BALANCE REF:AC21979942749021	TMS	16-Jul-22	297.00		4,924,460.46 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	53.46		4,924,407.00 CR
16-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21979943292463	TMS	16-Jul-22	2,000,000.00		2,924,407.00 CR
16-Jul-22	TMS CHARGE MPESA REF:FU21979943292463	TMS	16-Jul-22	9,153.00		2,915,254.00 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,647.54		2,913,606.46 CR
17-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU21980744204410	TMS	17-Jul-22	2,000,000.00		913,606.46 CR
17-Jul-22	TMS CHARGE MPESA REF:FU21980744204410	TMS	17-Jul-22	9,153.00		904,453.46 CR
17-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-22	1,647.54		902,805.92 CR
19-Jul-22	TMS CHARGE BALANCE REF:AC22002155031093	TMS	19-Jul-22	297.00		902,508.92 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	53.46		902,455.46 CR
19-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22002156136440	TMS	19-Jul-22	750,000.00		152,455.46 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-22	TMS CHARGE MPESA REF:FU22002156136440	TMS	19-Jul-22	7,627.00		144,828.46 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	1,372.86		143,455.60 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		130,455.60 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		128,115.60 CR
21-Jul-22	CHQ. NO. 000237 SUNLIGHT GOD MWANG	BPWR	21-Jul-22		90,000,000.00	90,128,115.60 CR
21-Jul-22	TMS CHARGE BALANCE REF:AC22024101477926	TMS	21-Jul-22	297.00		90,127,818.60 CR
21-Jul-22	9455592107221639 OMNFT FROM GOD TO WALTER ISSACK KAAAYA DIESEL	BPWR	21-Jul-22	25,500,000.00		64,627,818.60 CR
21-Jul-22	9455602107221639 OMNFTCHG 9455592107221639 FROM GOD TO WALTER ISSACK KAAAYA	BPWR	21-Jul-22	700.00		64,627,118.60 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	53.46		64,627,065.14 CR
21-Jul-22	9462652107221701 OMNFT FROM GOD TO BONIFACE BENEZETH SHENGOMA UNUNUZI	BPWR	21-Jul-22	20,000,000.00		44,627,065.14 CR
21-Jul-22	9462672107221701 OMNFTCHG 9462652107221701 FROM GOD TO BONIFACE BENEZETH IS	BPWR	21-Jul-22	700.00		44,626,365.14 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	126.00		44,626,239.14 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	126.00		44,626,113.14 CR
21-Jul-22	TMS TIGO PESA MOB:0655283097 0150450809300 REF:FA22024201504627	TMS	21-Jul-22	200,000.00		44,426,113.14 CR
21-Jul-22	TMS CHARGE TIGO PESA REF:FA22024201504627	TMS	21-Jul-22	5,720.00		44,420,393.14 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-22	TMS AIRTEL MONEY MOB:0682006666 0150450809300 EMANUEL PHILLA REF:FA22024227199100	TMS	21-Jul-22	1,000,000.00		43,420,393.14 CR
21-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22024227199100	TMS	21-Jul-22	9,153.00		43,411,240.14 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,029.60		43,410,210.54 CR
21-Jul-22	TMS MPESA MOB:0763777771 0150450809300 ELIREHEMA PALLANGYO R REF:FA22024249458110	TMS	21-Jul-22	300,000.00		43,110,210.54 CR
21-Jul-22	TMS CHARGE MPESA REF:FA22024249458110	TMS	21-Jul-22	6,292.00		43,103,918.54 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		43,102,271.00 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,132.56		43,101,138.44 CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22024309208673	TMS	21-Jul-22	2,000,000.00		41,101,138.44 CR
21-Jul-22	TMS CHARGE MPESA REF:FU22024309208673	TMS	21-Jul-22	9,153.00		41,091,985.44 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		41,090,337.90 CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22024310322550	TMS	21-Jul-22	2,000,000.00		39,090,337.90 CR
21-Jul-22	TMS CHARGE MPESA REF:FU22024310322550	TMS	21-Jul-22	9,153.00		39,081,184.90 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		39,079,537.36 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22024311259007	TMS	21-Jul-22	2,000,000.00		37,079,537.36CR
21-Jul-22	TMS CHARGE MPESA REF:FA22024311259007	TMS	21-Jul-22	9,153.00		37,070,384.36CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		37,068,736.82CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22024312533262	TMS	21-Jul-22	2,000,000.00		35,068,736.82CR
21-Jul-22	TMS CHARGE MPESA REF:FA22024312533262	TMS	21-Jul-22	9,153.00		35,059,583.82CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		35,057,936.28CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22024313573075	TMS	21-Jul-22	2,000,000.00		33,057,936.28CR
21-Jul-22	TMS CHARGE MPESA REF:FA22024313573075	TMS	21-Jul-22	9,153.00		33,048,783.28CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		33,047,135.74CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22024315722101	TMS	21-Jul-22	2,000,000.00		31,047,135.74CR
21-Jul-22	TMS CHARGE MPESA REF:FU22024315722101	TMS	21-Jul-22	9,153.00		31,037,982.74CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		31,036,335.20CR
21-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22024316359450	TMS	21-Jul-22	2,000,000.00		29,036,335.20CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-22	TMS CHARGE MPESA REF:FU22024316359450	TMS	21-Jul-22	9,153.00		29,027,182.20 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,647.54		29,025,534.66 CR
22-Jul-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FA22034618371382	TMS	22-Jul-22	2,000,000.00		27,025,534.66 CR
22-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22034618371382	TMS	22-Jul-22	9,153.00		27,016,381.66 CR
22-Jul-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FA22034618658763	TMS	22-Jul-22	2,000,000.00		25,016,381.66 CR
22-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22034618658763	TMS	22-Jul-22	9,153.00		25,007,228.66 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		25,005,581.12 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		25,003,933.58 CR
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22034619421893	TMS	22-Jul-22	2,000,000.00		23,003,933.58 CR
22-Jul-22	TMS CHARGE MPESA REF:FA22034619421893	TMS	22-Jul-22	9,153.00		22,994,780.58 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		22,993,133.04 CR
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22034619943263	TMS	22-Jul-22	2,000,000.00		20,993,133.04 CR
22-Jul-22	TMS CHARGE MPESA REF:FA22034619943263	TMS	22-Jul-22	9,153.00		20,983,980.04 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		20,982,332.50 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22034623378989	TMS	22-Jul-22	2,000,000.00		18,982,332.50 CR
22-Jul-22	TMS CHARGE MPESA REF:FU22034623378989	TMS	22-Jul-22	9,153.00		18,973,179.50 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		18,971,531.96 CR
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22034624306552	TMS	22-Jul-22	2,000,000.00		16,971,531.96 CR
22-Jul-22	TMS CHARGE MPESA REF:FU22034624306552	TMS	22-Jul-22	9,153.00		16,962,378.96 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		16,960,731.42 CR
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22034625248173	TMS	22-Jul-22	2,000,000.00		14,960,731.42 CR
22-Jul-22	TMS CHARGE MPESA REF:FU22034625248173	TMS	22-Jul-22	9,153.00		14,951,578.42 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		14,949,930.88 CR
22-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22034627023070	TMS	22-Jul-22	2,000,000.00		12,949,930.88 CR
22-Jul-22	TMS CHARGE MPESA REF:FU22034627023070	TMS	22-Jul-22	9,153.00		12,940,777.88 CR
22-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-22	1,647.54		12,939,130.34 CR
23-Jul-22	TMS CHARGE BALANCE REF:AC22045491804837	TMS	23-Jul-22	297.00		12,938,833.34 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	53.46		12,938,779.88 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22045492432675	TMS	23-Jul-22	2,000,000.00		10,938,779.88CR
23-Jul-22	TMS CHARGE MPESA REF:FU22045492432675	TMS	23-Jul-22	9,153.00		10,929,626.88CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,647.54		10,927,979.34CR
23-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22045493033518	TMS	23-Jul-22	2,000,000.00		8,927,979.34CR
23-Jul-22	TMS CHARGE MPESA REF:FU22045493033518	TMS	23-Jul-22	9,153.00		8,918,826.34CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,647.54		8,917,178.80CR
23-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22045529895649	TMS	23-Jul-22	2,000,000.00		6,917,178.80CR
23-Jul-22	TMS CHARGE MPESA REF:FU22045529895649	TMS	23-Jul-22	9,153.00		6,908,025.80CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,647.54		6,906,378.26CR
23-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22045763689738	TMS	23-Jul-22	2,000,000.00		4,906,378.26CR
23-Jul-22	TMS CHARGE MPESA REF:FU22045763689738	TMS	23-Jul-22	9,153.00		4,897,225.26CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,647.54		4,895,577.72CR
25-Jul-22	TMS CHARGE BALANCE REF:AC22067510633147	TMS	25-Jul-22	297.00		4,895,280.72CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22067511121235	TMS	25-Jul-22	2,000,000.00		2,895,280.72 CR
25-Jul-22	TMS CHARGE MPESA REF:FU22067511121235	TMS	25-Jul-22	9,153.00		2,886,127.72 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	53.46		2,886,074.26 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	1,647.54		2,884,426.72 CR
25-Jul-22	TMS CASH DEPOSIT GOI MWANGA - REF:FB82111658754622	TMS	25-Jul-22		94,400,000.00	97,284,426.72 CR
25-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22067598465004	TMS	25-Jul-22	2,000,000.00		95,284,426.72 CR
25-Jul-22	TMS CHARGE MPESA REF:FU22067598465004	TMS	25-Jul-22	9,153.00		95,275,273.72 CR
25-Jul-22	TMS CHARGE BALANCE REF:AC22067598884983	TMS	25-Jul-22	297.00		95,274,976.72 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	1,647.54		95,273,329.18 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	53.46		95,273,275.72 CR
26-Jul-22	CHQ. NO. 000146 GOD MWANG TELLER'S	BPWR	26-Jul-22	94,358,487.00		914,788.72 CR
26-Jul-22	SALARY PROCESSING CHARGES FOR 34 PEOPLE	BranchTelle	26-Jul-22	102,000.00		812,788.72 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	18,360.00		794,428.72 CR
26-Jul-22	TMS CHARGE BALANCE REF:AC22078621142469	TMS	26-Jul-22	297.00		794,131.72 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	53.46		794,078.26 CR
27-Jul-22	FUND TRANS FROM ABLA RAJESH WILLIAM	BranchTelle	27-Jul-22		20,000,000.00	20,794,078.26 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FA22089406268160	TMS	27-Jul-22	2,000,000.00		18,794,078.26CR
27-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22089406268160	TMS	27-Jul-22	9,153.00		18,784,925.26CR
27-Jul-22	TMS GOV. LEVY REF:FA22089406268160	TMS	27-Jul-22	3,751.00		18,781,174.26CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		18,779,526.72CR
27-Jul-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FA22089423968408	TMS	27-Jul-22	2,000,000.00		16,779,526.72CR
27-Jul-22	TMS CHARGE AIRTELMONEY REF:FA22089423968408	TMS	27-Jul-22	9,153.00		16,770,373.72CR
27-Jul-22	TMS GOV. LEVY REF:FA22089423968408	TMS	27-Jul-22	3,751.00		16,766,622.72CR
27-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22089424911206	TMS	27-Jul-22	2,000,000.00		14,766,622.72CR
27-Jul-22	TMS GOV. LEVY REF:FA22089424911206	TMS	27-Jul-22	3,751.00		14,762,871.72CR
27-Jul-22	TMS CHARGE MPESA REF:FA22089424911206	TMS	27-Jul-22	9,153.00		14,753,718.72CR
27-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22089425248360	TMS	27-Jul-22	2,000,000.00		12,753,718.72CR
27-Jul-22	TMS GOV. LEVY REF:FA22089425248360	TMS	27-Jul-22	3,751.00		12,749,967.72CR
27-Jul-22	TMS CHARGE MPESA REF:FA22089425248360	TMS	27-Jul-22	9,153.00		12,740,814.72CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		12,739,167.18CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		12,737,519.64CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		12,735,872.10 CR
27-Jul-22	2613712707222213 OMNFT FROM GOD TO WALTER ISSACK KAAAYA DENI	BPWR	27-Jul-22	7,000,000.00		5,735,872.10 CR
27-Jul-22	2613732707222213 OMNFTCHG 2613712707222213 FROM GOD TO WALTER ISSACK KAAAYA	BPWR	27-Jul-22	700.00		5,735,172.10 CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	126.00		5,735,046.10 CR
27-Jul-22	2614432707222217 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Jul-22	2,000,000.00		3,735,046.10 CR
27-Jul-22	2614452707222218 OMNMPCHG 2614432707222217 FROM 0150450809300 TO 0763100000	BPWR	27-Jul-22	9,153.00		3,725,893.10 CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		3,724,245.56 CR
27-Jul-22	2614602707222222 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Jul-22	2,000,000.00		1,724,245.56 CR
27-Jul-22	2614682707222223 OMNMPCHG 2614602707222222 FROM 0150450809300 TO 0763100000	BPWR	27-Jul-22	9,153.00		1,715,092.56 CR
27-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-22	1,647.54		1,713,445.02 CR
28-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	28-Jul-22	1,500,000.00		213,445.02 CR
28-Jul-22	TMS CHARGE MPESA REF:FA22099938464293	TMS	28-Jul-22	9,153.00		204,292.02 CR
28-Jul-22	TMS GOV. LEVY REF:FA22099938464293	TMS	28-Jul-22	3,751.00		200,541.02 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-22	1,647.54		198,893.48CR
29-Jul-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	29-Jul-22		72,010,400.00	72,209,293.48CR
29-Jul-22	3271392907221152 OMNFT FROM GOD TO GOD MWANGA GEMS LTD DIESEL	BPWR	29-Jul-22	56,000,000.00		16,209,293.48CR
29-Jul-22	3271412907221152 OMNFTCHG 3271392907221152 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	29-Jul-22	700.00		16,208,593.48CR
29-Jul-22	TMS MPESA MOB:0764183996 0150450809300 WINNES OMBENI REF:FA22100850875211	TMS	29-Jul-22	2,000,000.00		14,208,593.48CR
29-Jul-22	TMS CHARGE MPESA REF:FA22100850875211	TMS	29-Jul-22	9,153.00		14,199,440.48CR
29-Jul-22	TMS GOV. LEVY REF:FA22100850875211	TMS	29-Jul-22	3,751.00		14,195,689.48CR
29-Jul-22	TMS MPESA MOB:0764183996 0150450809300 WINNES OMBENI REF:FA22100851247842	TMS	29-Jul-22	2,000,000.00		12,195,689.48CR
29-Jul-22	TMS CHARGE MPESA REF:FA22100851247842	TMS	29-Jul-22	9,153.00		12,186,536.48CR
29-Jul-22	TMS GOV. LEVY REF:FA22100851247842	TMS	29-Jul-22	3,751.00		12,182,785.48CR
29-Jul-22	TMS MPESA MOB:0764183996 0150450809300 WINNES OMBENI REF:FA22100851563411	TMS	29-Jul-22	2,000,000.00		10,182,785.48CR
29-Jul-22	TMS CHARGE MPESA REF:FA22100851563411	TMS	29-Jul-22	9,153.00		10,173,632.48CR
29-Jul-22	TMS GOV. LEVY REF:FA22100851563411	TMS	29-Jul-22	3,751.00		10,169,881.48CR
29-Jul-22	TMS MPESA MOB:0756150000 0150450809300 HARSON NJAU REF:FA22100852964826	TMS	29-Jul-22	2,000,000.00		8,169,881.48CR
29-Jul-22	TMS GOV. LEVY REF:FA22100852964826	TMS	29-Jul-22	3,751.00		8,166,130.48CR
29-Jul-22	TMS CHARGE MPESA REF:FA22100852964826	TMS	29-Jul-22	9,153.00		8,156,977.48CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-22	TMS MPESA MOB:0756150000 0150450809300 HARSON NJAU REF:FU22100854895587	TMS	29-Jul-22	2,000,000.00		6,156,977.48CR
29-Jul-22	TMS CHARGE MPESA REF:FU22100854895587	TMS	29-Jul-22	9,153.00		6,147,824.48CR
29-Jul-22	TMS GOV. LEVY REF:FU22100854895587	TMS	29-Jul-22	3,751.00		6,144,073.48CR
29-Jul-22	TMS MPESA MOB:0754446443 0150450809300 JUMBE NUNGU REF:FU22100857136845	TMS	29-Jul-22	2,000,000.00		4,144,073.48CR
29-Jul-22	TMS CHARGE MPESA REF:FU22100857136845	TMS	29-Jul-22	9,153.00		4,134,920.48CR
29-Jul-22	TMS GOV. LEVY REF:FU22100857136845	TMS	29-Jul-22	3,751.00		4,131,169.48CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	126.00		4,131,043.48CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,129,395.94CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,127,748.40CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,126,100.86CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,124,453.32CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,122,805.78CR
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		4,121,158.24CR
29-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22100897347382	TMS	29-Jul-22	2,000,000.00		2,121,158.24CR
29-Jul-22	TMS CHARGE MPESA REF:FU22100897347382	TMS	29-Jul-22	9,153.00		2,112,005.24CR
29-Jul-22	TMS GOV. LEVY REF:FU22100897347382	TMS	29-Jul-22	3,751.00		2,108,254.24CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-22	1,647.54		2,106,606.70 CR
31-Jul-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22122431701548	TMS	31-Jul-22	1,900,000.00		206,606.70 CR
31-Jul-22	TMS CHARGE MPESA REF:FA22122431701548	TMS	31-Jul-22	9,153.00		197,453.70 CR
31-Jul-22	TMS GOV. LEVY REF:FA22122431701548	TMS	31-Jul-22	3,751.00		193,702.70 CR
31-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-22	1,647.54		192,055.16 CR
06-Aug-22	TMS CASH DEPOSIT GODMWANGA cash REF:FH123241659774604	TMS	06-Aug-22		17,800,000.00	17,992,055.16 CR
06-Aug-22	TMS AIRTEL MONEY MOB:0782424371 0150450809300 WINNES RABIETH REF:FA22187925833746	TMS	06-Aug-22	2,000,000.00		15,992,055.16 CR
06-Aug-22	TMS GOV. LEVY REF:FA22187925833746	TMS	06-Aug-22	3,751.00		15,988,304.16 CR
06-Aug-22	TMS CHARGE AIRTELMONEY REF:FA22187925833746	TMS	06-Aug-22	9,153.00		15,979,151.16 CR
06-Aug-22	TMS AIRTEL MONEY MOB:0782424371 0150450809300 WINNES RABIETH REF:FA22187926309682	TMS	06-Aug-22	2,000,000.00		13,979,151.16 CR
06-Aug-22	TMS CHARGE AIRTELMONEY REF:FA22187926309682	TMS	06-Aug-22	9,153.00		13,969,998.16 CR
06-Aug-22	TMS GOV. LEVY REF:FA22187926309682	TMS	06-Aug-22	3,751.00		13,966,247.16 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	1,647.54		13,964,599.62 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	1,647.54		13,962,952.08 CR
06-Aug-22	TMS TIGO PESA MOB:0657457157 0150450809300 REF:FA22188125148745	TMS	06-Aug-22	3,200.00		13,959,752.08 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	TMS CHARGE TIGOPESA REF:FA22188125148745	TMS	06-Aug-22	85.00		13,959,667.08 CR
06-Aug-22	TMS GOV. LEVY REF:FA22188125148745	TMS	06-Aug-22	11.00		13,959,656.08 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	15.30		13,959,640.78 CR
06-Aug-22	TMS TIGO PESA MOB:0657457157 0150450809300 REF:FA22188126536153	TMS	06-Aug-22	500.00		13,959,140.78 CR
06-Aug-22	TMS CHARGE TIGOPESA REF:FA22188126536153	TMS	06-Aug-22	85.00		13,959,055.78 CR
06-Aug-22	TMS GOV. LEVY REF:FA22188126536153	TMS	06-Aug-22	1.00		13,959,054.78 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	15.30		13,959,039.48 CR
08-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22209305282149	TMS	08-Aug-22	2,000,000.00		11,959,039.48 CR
08-Aug-22	TMS CHARGE MPESA REF:FA22209305282149	TMS	08-Aug-22	9,153.00		11,949,886.48 CR
08-Aug-22	TMS GOV. LEVY REF:FA22209305282149	TMS	08-Aug-22	3,751.00		11,946,135.48 CR
08-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	1,647.54		11,944,487.94 CR
08-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22209305582961	TMS	08-Aug-22	2,000,000.00		9,944,487.94 CR
08-Aug-22	TMS CHARGE MPESA REF:FA22209305582961	TMS	08-Aug-22	9,153.00		9,935,334.94 CR
08-Aug-22	TMS GOV. LEVY REF:FA22209305582961	TMS	08-Aug-22	3,751.00		9,931,583.94 CR
08-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	1,647.54		9,929,936.40 CR
08-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22209305877545	TMS	08-Aug-22	2,000,000.00		7,929,936.40 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	TMS CHARGE MPESA REF:FA22209305877545	TMS	08-Aug-22	9,153.00		7,920,783.40 CR
08-Aug-22	TMS GOV. LEVY REF:FA22209305877545	TMS	08-Aug-22	3,751.00		7,917,032.40 CR
08-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	1,647.54		7,915,384.86 CR
08-Aug-22	TMS MPESA MOB:0769900065 0150450809300 MOSES MWANGA REF:FA22209826346619	TMS	08-Aug-22	1,000,000.00		6,915,384.86 CR
08-Aug-22	TMS GOV. LEVY REF:FA22209826346619	TMS	08-Aug-22	3,551.00		6,911,833.86 CR
08-Aug-22	TMS CHARGE MPESA REF:FA22209826346619	TMS	08-Aug-22	9,153.00		6,902,680.86 CR
08-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	1,647.54		6,901,033.32 CR
08-Aug-22	TMS AIRTEL MONEY MOB:0693168439 0150450809300 HAMISI MOHAMED REF:FA22209837985257	TMS	08-Aug-22	200,000.00		6,701,033.32 CR
08-Aug-22	TMS CHARGE AIRTELMONEY REF:FA22209837985257	TMS	08-Aug-22	5,720.00		6,695,313.32 CR
08-Aug-22	TMS GOV. LEVY REF:FA22209837985257	TMS	08-Aug-22	1,173.00		6,694,140.32 CR
08-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-22	1,029.60		6,693,110.72 CR
09-Aug-22	TMS TOKEN WITHDRAW 0785100000 MOBAPP GOD MWANGA GEMS LTD RE REF:FH424731660021367	TMS	09-Aug-22	5,000,000.00		1,693,110.72 CR
09-Aug-22	TMS CHARGE AGENT CARDLESS REF:FH424731660021367	TMS	09-Aug-22	6,779.66		1,686,331.06 CR
09-Aug-22	TMS GOV. LEVY REF:FH424731660021367	TMS	09-Aug-22	7,000.00		1,679,331.06 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	1,220.34		1,678,110.72 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22210218705418	TMS	09-Aug-22	1,500,000.00		178,110.72 CR
09-Aug-22	TMS CHARGE MPESA REF:FA22210218705418	TMS	09-Aug-22	9,153.00		168,957.72 CR
09-Aug-22	TMS GOV. LEVY REF:FA22210218705418	TMS	09-Aug-22	3,751.00		165,206.72 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	1,647.54		163,559.18 CR
09-Aug-22	TZ#403FTOU222210001# MT103#MARENGA MILLEI CO. LTD#/PURCHASE OF COBBOS	CMM	09-Aug-22		3,362,893.80	3,526,452.98 CR
11-Aug-22	RUTHY CASH DEPOSITS	BranchTelle	11-Aug-22		20,500,000.00	24,026,452.98 CR
11-Aug-22	7002821108221323 OMNFT FROM GOD TO JUMBE SUPHIANI NUNGL DENI	BPWR	11-Aug-22	15,000,000.00		9,026,452.98 CR
11-Aug-22	7002841108221323 OMNFTCHG 7002821108221323 FROM GOD TO JUMBE SUPHIAN NUNGU	BPWR	11-Aug-22	700.00		9,025,752.98 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	126.00		9,025,626.98 CR
11-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22232135265666	TMS	11-Aug-22	2,000,000.00		7,025,626.98 CR
11-Aug-22	TMS CHARGE MPESA REF:FA22232135265666	TMS	11-Aug-22	9,153.00		7,016,473.98 CR
11-Aug-22	TMS GOV. LEVY REF:FA22232135265666	TMS	11-Aug-22	3,751.00		7,012,722.98 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,647.54		7,011,075.44 CR
11-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22232135633772	TMS	11-Aug-22	2,000,000.00		5,011,075.44 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	TMS CHARGE MPESA REF:FA22232135633772	TMS	11-Aug-22	9,153.00		5,001,922.44 CR
11-Aug-22	TMS GOV. LEVY REF:FA22232135633772	TMS	11-Aug-22	3,751.00		4,998,171.44 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,647.54		4,996,523.90 CR
11-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22232135985958	TMS	11-Aug-22	2,000,000.00		2,996,523.90 CR
11-Aug-22	TMS CHARGE MPESA REF:FA22232135985958	TMS	11-Aug-22	9,153.00		2,987,370.90 CR
11-Aug-22	TMS GOV. LEVY REF:FA22232135985958	TMS	11-Aug-22	3,751.00		2,983,619.90 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,647.54		2,981,972.36 CR
13-Aug-22	TMS CHARGE BALANCE REF:AC22253646947703	TMS	13-Aug-22	297.00		2,981,675.36 CR
13-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-22	53.46		2,981,621.90 CR
14-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22264501044584	TMS	14-Aug-22	2,000,000.00		981,621.90 CR
14-Aug-22	TMS CHARGE MPESA REF:FA22264501044584	TMS	14-Aug-22	9,153.00		972,468.90 CR
14-Aug-22	TMS GOV. LEVY REF:FA22264501044584	TMS	14-Aug-22	3,751.00		968,717.90 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	1,647.54		967,070.36 CR
15-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22275459191406	TMS	15-Aug-22	700,000.00		267,070.36 CR
15-Aug-22	TMS CHARGE MPESA REF:FA22275459191406	TMS	15-Aug-22	7,627.00		259,443.36 CR
15-Aug-22	TMS GOV. LEVY REF:FA22275459191406	TMS	15-Aug-22	2,833.00		256,610.36 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-22	1,372.86		255,237.50 CR
16-Aug-22	GOD MWANGA GEMS LTD	BranchTelle	16-Aug-22		59,000,000.00	59,255,237.50 CR
16-Aug-22	CASH DEPOSITS TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	16-Aug-22	2,000,000.00		57,255,237.50 CR
16-Aug-22	REF:FA22286790147510 TMS CHARGE MPESA REF:FA22286790147510	TMS	16-Aug-22	9,153.00		57,246,084.50 CR
16-Aug-22	TMS GOV. LEVY REF:FA22286790147510	TMS	16-Aug-22	3,751.00		57,242,333.50 CR
16-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	16-Aug-22	2,000,000.00		55,242,333.50 CR
16-Aug-22	REF:FA22286790413329 TMS CHARGE MPESA REF:FA22286790413329	TMS	16-Aug-22	9,153.00		55,233,180.50 CR
16-Aug-22	TMS GOV. LEVY REF:FA22286790413329	TMS	16-Aug-22	3,751.00		55,229,429.50 CR
16-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	16-Aug-22	2,000,000.00		53,229,429.50 CR
16-Aug-22	REF:FA22286790698058 TMS CHARGE MPESA REF:FA22286790698058	TMS	16-Aug-22	9,153.00		53,220,276.50 CR
16-Aug-22	TMS GOV. LEVY REF:FA22286790698058	TMS	16-Aug-22	3,751.00		53,216,525.50 CR
16-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	16-Aug-22	2,000,000.00		51,216,525.50 CR
16-Aug-22	REF:FA22286790984633 TMS CHARGE MPESA REF:FA22286790984633	TMS	16-Aug-22	9,153.00		51,207,372.50 CR
16-Aug-22	TMS GOV. LEVY REF:FA22286790984633	TMS	16-Aug-22	3,751.00		51,203,621.50 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22297049855111	TMS	17-Aug-22	2,000,000.00		49,203,621.50 CR
17-Aug-22	TMS CHARGE MPESA REF:FA22297049855111	TMS	17-Aug-22	9,153.00		49,194,468.50 CR
17-Aug-22	TMS GOV. LEVY REF:FA22297049855111	TMS	17-Aug-22	3,751.00		49,190,717.50 CR
17-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22297050274902	TMS	17-Aug-22	2,000,000.00		47,190,717.50 CR
17-Aug-22	TMS CHARGE MPESA REF:FA22297050274902	TMS	17-Aug-22	9,153.00		47,181,564.50 CR
17-Aug-22	TMS GOV. LEVY REF:FA22297050274902	TMS	17-Aug-22	3,751.00		47,177,813.50 CR
17-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22297050669451	TMS	17-Aug-22	2,000,000.00		45,177,813.50 CR
17-Aug-22	TMS CHARGE MPESA REF:FA22297050669451	TMS	17-Aug-22	9,153.00		45,168,660.50 CR
17-Aug-22	TMS GOV. LEVY REF:FA22297050669451	TMS	17-Aug-22	3,751.00		45,164,909.50 CR
17-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22297050953320	TMS	17-Aug-22	2,000,000.00		43,164,909.50 CR
17-Aug-22	TMS CHARGE MPESA REF:FA22297050953320	TMS	17-Aug-22	9,153.00		43,155,756.50 CR
17-Aug-22	TMS GOV. LEVY REF:FA22297050953320	TMS	17-Aug-22	3,751.00		43,152,005.50 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,150,357.96 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,148,710.42 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,147,062.88 CR

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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,145,415.34 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,143,767.80 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,142,120.26 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,140,472.72 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		43,138,825.18 CR
17-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	17-Aug-22	2,000,000.00		41,138,825.18 CR
17-Aug-22	TMS GOV. LEVY REF:FU22297599051684	TMS	17-Aug-22	3,751.00		41,135,074.18 CR
17-Aug-22	TMS CHARGE MPESA REF:FU22297599051684	TMS	17-Aug-22	9,153.00		41,125,921.18 CR
17-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-22	1,647.54		41,124,273.64 CR
18-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	18-Aug-22	2,000,000.00		39,124,273.64 CR
18-Aug-22	TMS CHARGE MPESA REF:FA22308002469218	TMS	18-Aug-22	9,153.00		39,115,120.64 CR
18-Aug-22	TMS GOV. LEVY REF:FA22308002469218	TMS	18-Aug-22	3,751.00		39,111,369.64 CR
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	1,647.54		39,109,722.10 CR
18-Aug-22	TMS MPESA MOB:0767555946 0150450809300 WALTER KAAYA REF:FA22308141829520	TMS	18-Aug-22	2,000,000.00		37,109,722.10 CR
18-Aug-22	TMS CHARGE MPESA REF:FA22308141829520	TMS	18-Aug-22	9,153.00		37,100,569.10 CR
18-Aug-22	TMS GOV. LEVY REF:FA22308141829520	TMS	18-Aug-22	3,751.00		37,096,818.10 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	1,647.54		37,095,170.56CR
19-Aug-22	TMS HALOPESA MOB:0625100000 0150450809300 GODLIZEN MATHAYO M REF:FA22318834745089	TMS	19-Aug-22	1,000,000.00		36,095,170.56CR
19-Aug-22	TMS CHARGE HALOPESA/ REF:FA22318834745089	TMS	19-Aug-22	9,153.00		36,086,017.56CR
19-Aug-22	TMS GOV. LEVY REF:FA22318834745089	TMS	19-Aug-22	3,551.00		36,082,466.56CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	1,647.54		36,080,819.02CR
19-Aug-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FA22318835073450	TMS	19-Aug-22	1,000,000.00		35,080,819.02CR
19-Aug-22	TMS CHARGE AIRTELMONEY REF:FA22318835073450	TMS	19-Aug-22	9,153.00		35,071,666.02CR
19-Aug-22	TMS GOV. LEVY REF:FA22318835073450	TMS	19-Aug-22	3,551.00		35,068,115.02CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	1,647.54		35,066,467.48CR
19-Aug-22	TMS MPESA MOB:0681600000 0150450809300 BRAYSON MWANGA REF:FA22318846448669	TMS	19-Aug-22	1,500,000.00		33,566,467.48CR
19-Aug-22	TMS GOV. LEVY REF:FA22318846448669	TMS	19-Aug-22	3,751.00		33,562,716.48CR
19-Aug-22	TMS CHARGE MPESA REF:FA22318846448669	TMS	19-Aug-22	9,153.00		33,553,563.48CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	1,647.54		33,551,915.94CR
19-Aug-22	8711121908220918 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	19-Aug-22	30,000,000.00		3,551,915.94CR
19-Aug-22	8711131908220918 OMNFTCHG 8711121908220918 FROM GOD TO GOD MWANGA GEMS LTD	BPWR	19-Aug-22	700.00		3,551,215.94CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	126.00		3,551,089.94 CR
19-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FA22318922473532	TMS	19-Aug-22	1,000,000.00		2,551,089.94 CR
19-Aug-22	TMS CHARGE MPESA REF:FA22318922473532	TMS	19-Aug-22	9,153.00		2,541,936.94 CR
19-Aug-22	TMS GOV. LEVY REF:FA22318922473532	TMS	19-Aug-22	3,551.00		2,538,385.94 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	1,647.54		2,536,738.40 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		2,523,738.40 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		2,521,398.40 CR
20-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22329699228018	TMS	20-Aug-22	1,000,000.00		1,521,398.40 CR
20-Aug-22	TMS CHARGE MPESA REF:FU22329699228018	TMS	20-Aug-22	9,153.00		1,512,245.40 CR
20-Aug-22	TMS GOV. LEVY REF:FU22329699228018	TMS	20-Aug-22	3,551.00		1,508,694.40 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	1,647.54		1,507,046.86 CR
20-Aug-22	TMS CHARGE BALANCE REF:AC22329718811532	TMS	20-Aug-22	297.00		1,506,749.86 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	53.46		1,506,696.40 CR
20-Aug-22	TMS MPESA MOB:0756150000 0150450809300 HARSON NJAU REF:FU22320162948825	TMS	20-Aug-22	1,000,000.00		506,696.40 CR
20-Aug-22	TMS CHARGE MPESA REF:FU22320162948825	TMS	20-Aug-22	9,153.00		497,543.40 CR
20-Aug-22	TMS GOV. LEVY REF:FU22320162948825	TMS	20-Aug-22	3,551.00		493,992.40 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-22	1,647.54		492,344.86 CR
21-Aug-22	TMS CHARGE BALANCE REF:AC22330559591782	TMS	21-Aug-22	297.00		492,047.86 CR
21-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-22	53.46		491,994.40 CR
22-Aug-22	TMS CASH DEPOSIT GODMWANGA Cash REF:FH974871661154632	TMS	22-Aug-22		70,300,000.00	70,791,994.40 CR
22-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	22-Aug-22	2,000,000.00		68,791,994.40 CR
22-Aug-22	TMS CHARGE MPESA REF:FU22341576569233	TMS	22-Aug-22	9,153.00		68,782,841.40 CR
22-Aug-22	TMS GOV. LEVY REF:FU22341576569233	TMS	22-Aug-22	3,751.00		68,779,090.40 CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	1,647.54		68,777,442.86 CR
23-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH977181661265847	TMS	23-Aug-22	2,500,000.00		66,277,442.86 CR
23-Aug-22	TMS GOV. LEVY REF:FH977181661265847	TMS	23-Aug-22	3,751.00		66,273,691.86 CR
23-Aug-22	TMS CHARGE WITHDRAW REF:FH977181661265847	TMS	23-Aug-22	9,237.29		66,264,454.57 CR
23-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-22	1,662.71		66,262,791.86 CR
24-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	24-Aug-22	2,000,000.00		64,262,791.86 CR
24-Aug-22	TMS CHARGE MPESA REF:FU22363147773044	TMS	24-Aug-22	9,153.00		64,253,638.86 CR
24-Aug-22	TMS GOV. LEVY REF:FU22363147773044	TMS	24-Aug-22	3,751.00		64,249,887.86 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,647.54		64,248,240.32 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22363177298973	TMS	24-Aug-22	2,000,000.00		62,248,240.32 CR
24-Aug-22	TMS CHARGE MPESA REF:FU22363177298973	TMS	24-Aug-22	9,153.00		62,239,087.32 CR
24-Aug-22	TMS GOV. LEVY REF:FU22363177298973	TMS	24-Aug-22	3,751.00		62,235,336.32 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,647.54		62,233,688.78 CR
24-Aug-22	TMS CHARGE BALANCE REF:AC22363183261485	TMS	24-Aug-22	297.00		62,233,391.78 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	53.46		62,233,338.32 CR
24-Aug-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MATHA REF:FU22363357487042	TMS	24-Aug-22	1,500,000.00		60,733,338.32 CR
24-Aug-22	TMS CHARGE AIRTELMONEY REF:FU22363357487042	TMS	24-Aug-22	9,153.00		60,724,185.32 CR
24-Aug-22	TMS GOV. LEVY REF:FU22363357487042	TMS	24-Aug-22	3,751.00		60,720,434.32 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,647.54		60,718,786.78 CR
24-Aug-22	TMS TRANSFER 0150450809300 TO 01J7513872900 cash REF:FH553941661351356	TMS	24-Aug-22	10,000,000.00		50,718,786.78 CR
24-Aug-22	TMS CHARGE TRANSFER OTHER REF:FH553941661351356	TMS	24-Aug-22	2,437.29		50,716,349.49 CR
24-Aug-22	9827962408221741 OMNFT FROM GOD TO DORAH JOSEPH LYIMO DENI	BPWR	24-Aug-22	49,000,000.00		1,716,349.49 CR
24-Aug-22	9828042408221741 OMNFTCHG 9827962408221741 FROM GOD TO DORAH JOSEPH LYIMO D	BPWR	24-Aug-22	700.00		1,715,649.49 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	438.71		1,715,210.78 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	126.00		1,715,084.78CR
25-Aug-22	REV TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU223	UXP	25-Aug-22		2,000,000.00	3,715,084.78CR
25-Aug-22	REV TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU223	UXP	25-Aug-22		2,000,000.00	5,715,084.78CR
25-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH753341661444552	TMS	25-Aug-22	1,500,000.00		4,215,084.78CR
25-Aug-22	TMS CHARGE WITHDRAW REF:FH753341661444552	TMS	25-Aug-22	9,237.29		4,205,847.49CR
25-Aug-22	TMS GOV. LEVY REF:FH753341661444552	TMS	25-Aug-22	3,751.00		4,202,096.49CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,662.71		4,200,433.78CR
27-Aug-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22396227616757	TMS	27-Aug-22	700,000.00		3,500,433.78CR
27-Aug-22	TMS CHARGE MPESA REF:FU22396227616757	TMS	27-Aug-22	7,627.00		3,492,806.78CR
27-Aug-22	TMS GOV. LEVY REF:FU22396227616757	TMS	27-Aug-22	2,833.00		3,489,973.78CR
27-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-22	1,372.86		3,488,600.92CR
29-Aug-22	REV TMS CHARGE MPESA REF:FU22363177298973	UXP	29-Aug-22		9,153.00	3,497,753.92CR
29-Aug-22	REV TMS CHARGE MPESA REF:FU22363147773044	UXP	29-Aug-22		9,153.00	3,506,906.92CR
30-Aug-22	TMS CASH DEPOSIT RUT cash REF:FH231251661869949 4285640109221647	TMS	30-Aug-22		5,000,000.00	8,506,906.92CR
01-Sep-22	OMNFT FROM GOD TO HAROUN ATHUMAN KINEGA DENI	BPWR	01-Sep-22	6,000,000.00		2,506,906.92CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-22	4285680109221647 OMNFTCHG 4285640109221647 FROM GOD TO HAROUN ATHUMAN KINEG	BPWR	01-Sep-22	700.00		2,506,206.92 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	126.00		2,506,080.92 CR
05-Sep-22	TMS CASH DEPOSIT MWANGA cash REF:FH874471662375440	TMS	05-Sep-22		72,320,000.00	74,826,080.92 CR
05-Sep-22	TMS CASH DEPOSIT GOI MWANGA cash REF:FH182961662377309	TMS	05-Sep-22		60,000.00	74,886,080.92 CR
05-Sep-22	CHQ. NO. 000181 CTS050922 998420648857	BPWR	05-Sep-22	48,594,534.02		26,291,546.90 CR
06-Sep-22	CHQ. NO. 000178 GOD MWANG RUTH RAPH	BPWR	06-Sep-22	22,384,000.00		3,907,546.90 CR
07-Sep-22	TMS CHARGE BALANCE REF:AC22505332367993	TMS	07-Sep-22	297.00		3,907,249.90 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	53.46		3,907,196.44 CR
07-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22505332967271	TMS	07-Sep-22	2,000,000.00		1,907,196.44 CR
07-Sep-22	TMS CHARGE MPESA REF:FU22505332967271	TMS	07-Sep-22	9,153.00		1,898,043.44 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	1,647.54		1,896,395.90 CR
07-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22505333646365	TMS	07-Sep-22	1,500,000.00		396,395.90 CR
07-Sep-22	TMS CHARGE MPESA REF:FU22505333646365	TMS	07-Sep-22	9,153.00		387,242.90 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	1,647.54		385,595.36 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-22	TMS CASH DEPOSIT GODLISTEN - REF:FB95761662641870	TMS	08-Sep-22		9,000,000.00	9,385,595.36 CR
09-Sep-22	TMS CHARGE BALANCE REF:AC22527083911059	TMS	09-Sep-22	297.00		9,385,298.36 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	53.46		9,385,244.90 CR
09-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22527084429310	TMS	09-Sep-22	2,000,000.00		7,385,244.90 CR
09-Sep-22	TMS CHARGE MPESA REF:FU22527084429310	TMS	09-Sep-22	9,153.00		7,376,091.90 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,647.54		7,374,444.36 CR
09-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22527085059226	TMS	09-Sep-22	2,000,000.00		5,374,444.36 CR
09-Sep-22	TMS CHARGE MPESA REF:FU22527085059226	TMS	09-Sep-22	9,153.00		5,365,291.36 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,647.54		5,363,643.82 CR
09-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22527085603119	TMS	09-Sep-22	2,000,000.00		3,363,643.82 CR
09-Sep-22	TMS CHARGE MPESA REF:FU22527085603119	TMS	09-Sep-22	9,153.00		3,354,490.82 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,647.54		3,352,843.28 CR
09-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22527086274465	TMS	09-Sep-22	2,000,000.00		1,352,843.28 CR
09-Sep-22	TMS CHARGE MPESA REF:FU22527086274465	TMS	09-Sep-22	9,153.00		1,343,690.28 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,647.54		1,342,042.74 CR
11-Sep-22	TMS CHARGE BALANCE REF:AC22548747363845	TMS	11-Sep-22	297.00		1,341,745.74 CR
11-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	11-Sep-22	1,200,000.00		141,745.74 CR
11-Sep-22	TMS CHARGE MPESA REF:FU22548747868875	TMS	11-Sep-22	9,153.00		132,592.74 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	53.46		132,539.28 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	1,647.54		130,891.74 CR
15-Sep-22	TMS CHARGE BALANCE REF:AC22582167301869	TMS	15-Sep-22	297.00		130,594.74 CR
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	53.46		130,541.28 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		117,541.28 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		115,201.28 CR
21-Sep-22	RUTHY KOMBA CASH DEPOSITS	BranchTelle	21-Sep-22		10,000,000.00	10,115,201.28 CR
24-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Sep-22	2,000,000.00		8,115,201.28 CR
24-Sep-22	Cash withdrawal charges	BranchTelle	24-Sep-22	8,474.58		8,106,726.70 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,525.42		8,105,201.28 CR
24-Sep-22	GOD MWANGA GEMS LTD	BranchTelle	24-Sep-22		140,700,000.00	148,805,201.28 CR
24-Sep-22	CHQ. NO. 000183 GOD MWANG ALEX MICH	BPWR	24-Sep-22	15,000,000.00		133,805,201.28 CR
24-Sep-22	CHQ. NO. 000185 GOD MWANG GOD MWANG	BPWR	24-Sep-22	48,000,000.00		85,805,201.28 CR
24-Sep-22	1128012409221825 OMNFT FROM GOD TO DANIEL GODLISTEN MWANGA DENI	BPWR	24-Sep-22	10,000,000.00		75,805,201.28 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-22	1128022409221825 OMNFTCHG 1128012409221825 FROM GOD TO DANIEL GODLISTEN MWA	BPWR	24-Sep-22	700.00		75,804,501.28CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	126.00		75,804,375.28CR
24-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	24-Sep-22	2,000,000.00		73,804,375.28CR
24-Sep-22	TMS CHARGE MPESA REF:FU22670421262551	TMS	24-Sep-22	9,153.00		73,795,222.28CR
24-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	24-Sep-22	2,000,000.00		71,795,222.28CR
24-Sep-22	TMS CHARGE MPESA REF:FU22670422309771	TMS	24-Sep-22	9,153.00		71,786,069.28CR
24-Sep-22	TMS MPESA MOB:0762100000 0150450809300 MIKA MOLLEL REF:FU22670423279877	TMS	24-Sep-22	2,000,000.00		69,786,069.28CR
24-Sep-22	TMS CHARGE MPESA REF:FU22670423279877	TMS	24-Sep-22	9,153.00		69,776,916.28CR
24-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	24-Sep-22	2,000,000.00		67,776,916.28CR
24-Sep-22	TMS CHARGE MPESA REF:FU22670424532991	TMS	24-Sep-22	9,153.00		67,767,763.28CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,647.54		67,766,115.74CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,647.54		67,764,468.20CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,647.54		67,762,820.66CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,647.54		67,761,173.12 CR
26-Sep-22	GOD MWANGA GEMS LTD	BranchTelle	26-Sep-22		6,300,000.00	74,061,173.12 CR
26-Sep-22	GODMWANGA TMS MPESA MOB:0743277101 0150450809300 IDDY KIULO REF:FU22691969351033	TMS	26-Sep-22	2,000,000.00		72,061,173.12 CR
26-Sep-22	TMS CHARGE MPESA REF:FU22691969351033	TMS	26-Sep-22	9,153.00		72,052,020.12 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,647.54		72,050,372.58 CR
26-Sep-22	TMS MPESA MOB:0743277101 0150450809300 IDDY KIULO REF:FU22691970828385	TMS	26-Sep-22	600,000.00		71,450,372.58 CR
26-Sep-22	TMS CHARGE MPESA REF:FU22691970828385	TMS	26-Sep-22	7,246.00		71,443,126.58 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,304.28		71,441,822.30 CR
26-Sep-22	TMS GePG BIL:998420667491 REC:922269128328101 GOD MWANGA GEM REF:FB81371664204747	TMS	26-Sep-22	66,902,055.95		4,539,766.35 CR
26-Sep-22	TMS CHARGE GOVERNMENT REF:FB81371664204747	TMS	26-Sep-22	10,000.00		4,529,766.35 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,800.00		4,527,966.35 CR
26-Sep-22	TMS MPESA MOB:0743746404 0150450809300 YUSUPH MINJA REF:FU22692096128287	TMS	26-Sep-22	2,000,000.00		2,527,966.35 CR
26-Sep-22	TMS CHARGE MPESA REF:FU22692096128287	TMS	26-Sep-22	9,153.00		2,518,813.35 CR
26-Sep-22	TMS MPESA MOB:0743746404 0150450809300 YUSUPH MINJA REF:FU22692096966367	TMS	26-Sep-22	1,000,000.00		1,518,813.35 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	TMS CHARGE MPESA REF:FU22692096966367	TMS	26-Sep-22	9,153.00		1,509,660.35 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,647.54		1,508,012.81 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,647.54		1,506,365.27 CR
27-Sep-22	TMS CHARGE BALANCE REF:AC22702535315920	TMS	27-Sep-22	297.00		1,506,068.27 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	53.46		1,506,014.81 CR
27-Sep-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	27-Sep-22	1,300,000.00		206,014.81 CR
27-Sep-22	TMS CHARGE MPESA REF:FU22702540543386	TMS	27-Sep-22	9,153.00		196,861.81 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,647.54		195,214.27 CR
27-Sep-22	TMS CASH DEPOSIT BACKBONE TANZANIA LTD . REF:FH467441664269607	TMS	27-Sep-22		12,000,000.00	12,195,214.27 CR
27-Sep-22	TMS CHARGE BALANCE REF:AC22702722403655	TMS	27-Sep-22	297.00		12,194,917.27 CR
27-Sep-22	2019622709221300 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Sep-22	3,000,000.00		9,194,917.27 CR
27-Sep-22	2020132709221302 OMNMPCHG 2019622709221300 FROM 0150450809300 TO 0763100000	BPWR	27-Sep-22	9,153.00		9,185,764.27 CR
27-Sep-22	2020562709221303 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Sep-22	3,000,000.00		6,185,764.27 CR
27-Sep-22	2021312709221305 OMNMPCHG 2020562709221303 FROM 0150450809300 TO 0763100000	BPWR	27-Sep-22	9,153.00		6,176,611.27 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	2021732709221306 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Sep-22	3,000,000.00		3,176,611.27 CR
27-Sep-22	2022022709221307 OMNMPCHG 2021732709221306 FROM 0150450809300 TO 0763100000	BPWR	27-Sep-22	9,153.00		3,167,458.27 CR
27-Sep-22	2022522709221308 OMNMP FROM 0150450809300 TO 0763100000 MPESA	BPWR	27-Sep-22	2,900,000.00		267,458.27 CR
27-Sep-22	2022902709221309 OMNMPCHG 2022522709221308 FROM 0150450809300 TO 0763100000	BPWR	27-Sep-22	9,153.00		258,305.27 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	53.46		258,251.81 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,647.54		256,604.27 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,647.54		254,956.73 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,647.54		253,309.19 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	1,647.54		251,661.65 CR
28-Sep-22	TMS CASH DEPOSIT RUT KOMBA cash REF:FH283091664375891	TMS	28-Sep-22		5,000,000.00	5,251,661.65 CR
29-Sep-22	TMS TIGO PESA MOB:0652860552 0150450809300 REF:FU22724493665924	TMS	29-Sep-22	2,000,000.00		3,251,661.65 CR
29-Sep-22	TMS CHARGE TIGOPESA REF:FU22724493665924	TMS	29-Sep-22	9,153.00		3,242,508.65 CR
29-Sep-22	TMS TIGO PESA MOB:0652860552 0150450809300 REF:FU22724494668185	TMS	29-Sep-22	2,000,000.00		1,242,508.65 CR
29-Sep-22	TMS CHARGE TIGOPESA REF:FU22724494668185	TMS	29-Sep-22	9,153.00		1,233,355.65 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	1,647.54		1,231,708.11 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	1,647.54		1,230,060.57 CR
02-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	02-Oct-22	1,000,000.00		230,060.57 CR
02-Oct-22	TMS CHARGE MPESA REF:FU22756841986199	TMS	02-Oct-22	9,153.00		220,907.57 CR
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-22	1,647.54		219,260.03 CR
06-Oct-22	TMS CHARGE BALANCE REF:AC22790292059282	TMS	06-Oct-22	297.00		218,963.03 CR
06-Oct-22	TMS CHARGE BALANCE REF:AC22790292201744	TMS	06-Oct-22	297.00		218,666.03 CR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	53.46		218,612.57 CR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	53.46		218,559.11 CR
13-Oct-22	TMS CHARGE BALANCE REF:AC22866354177313	TMS	13-Oct-22	297.00		218,262.11 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	53.46		218,208.65 CR
13-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	13-Oct-22	100,000.00		118,208.65 CR
13-Oct-22	TMS CHARGE MPESA REF:FU22866354632504	TMS	13-Oct-22	5,415.00		112,793.65 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	974.70		111,818.95 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		98,818.95 CR
20-Oct-22	GOD MWANGA GEMS LTD CASH DEPOSITS	BranchTelle	20-Oct-22		10,000,000.00	10,098,818.95 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22932824894287	TMS	20-Oct-22	2,000,000.00		8,098,818.95CR
20-Oct-22	TMS CHARGE MPESA REF:FU22932824894287	TMS	20-Oct-22	9,153.00		8,089,665.95CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,647.54		8,088,018.41CR
20-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22932826057664	TMS	20-Oct-22	2,000,000.00		6,088,018.41CR
20-Oct-22	TMS CHARGE MPESA REF:FU22932826057664	TMS	20-Oct-22	9,153.00		6,078,865.41CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,647.54		6,077,217.87CR
20-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22932827883078	TMS	20-Oct-22	2,000,000.00		4,077,217.87CR
20-Oct-22	TMS CHARGE MPESA REF:FU22932827883078	TMS	20-Oct-22	9,153.00		4,068,064.87CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,647.54		4,066,417.33CR
20-Oct-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU22932828504733	TMS	20-Oct-22	2,000,000.00		2,066,417.33CR
20-Oct-22	TMS CHARGE MPESA REF:FU22932828504733	TMS	20-Oct-22	9,153.00		2,057,264.33CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,647.54		2,055,616.79CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	2,340.00		2,053,276.79CR
29-Oct-22	TMS CASH DEPOSIT GOI MWANGA cash REF:FH576641667031976	TMS	29-Oct-22		59,018,000.00	61,071,276.79CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-22	TMS GePG BIL:998420693803 REC:922302135183196 GOD MWANGA GEM REF:FB82171667032668	TMS	29-Oct-22	59,017,222.35		2,054,054.44 CR
29-Oct-22	TMS CHARGE GOVERNMENT REF:FB82171667032668	TMS	29-Oct-22	10,000.00		2,044,054.44 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	1,800.00		2,042,254.44 CR
04-Nov-22	1736972610221214 OMNFT FROM QSTEK TC GOD MWANGA GEMS LTD PAID FOR COAL PUF	BPWR	04-Nov-22		3,671,944.65	5,714,199.09 CR
05-Nov-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MWANG REF:FU23096648792245	TMS	05-Nov-22	2,000,000.00		3,714,199.09 CR
05-Nov-22	TMS CHARGE AIRTELMONEY REF:FU23096648792245	TMS	05-Nov-22	9,153.00		3,705,046.09 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,647.54		3,703,398.55 CR
10-Nov-22	TMS CHARGE BALANCE REF:AC23140534466516	TMS	10-Nov-22	297.00		3,703,101.55 CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	53.46		3,703,048.09 CR
10-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23140535014780	TMS	10-Nov-22	2,000,000.00		1,703,048.09 CR
10-Nov-22	TMS CHARGE MPESA REF:FU23140535014780	TMS	10-Nov-22	9,153.00		1,693,895.09 CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	1,647.54		1,692,247.55 CR
10-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23140711364312	TMS	10-Nov-22	1,500,000.00		192,247.55 CR
10-Nov-22	TMS CHARGE MPESA REF:FU23140711364312	TMS	10-Nov-22	9,153.00		183,094.55 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

GOD MWANGA GEMS LTD

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	1,647.54		181,447.01 CR
11-Nov-22	TMS CHARGE BALANCE REF:AC23151869775373	TMS	11-Nov-22	297.00		181,150.01 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	53.46		181,096.55 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		168,096.55 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	2,340.00		165,756.55 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		152,756.55 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		150,416.55 CR
21-Nov-22	GOD MWANGA GEMS LTD CASH DEPOSITS	BranchTelle	21-Nov-22		10,000,000.00	10,150,416.55 CR
21-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23250519014940	TMS	21-Nov-22	2,000,000.00		8,150,416.55 CR
21-Nov-22	TMS CHARGE MPESA REF:FU23250519014940	TMS	21-Nov-22	9,153.00		8,141,263.55 CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	1,647.54		8,139,616.01 CR
22-Nov-22	TMS CASH DEPOSIT JOSEPH dp REF:FH525691669105428	TMS	22-Nov-22		40,000,000.00	48,139,616.01 CR
22-Nov-22	TMS CASH DEPOSIT GOL MWANGA cash REF:FH624331669106189	TMS	22-Nov-22		63,440,000.00	111,579,616.01 CR
22-Nov-22	CHQ. NO. 000148 CTS221122 998420717108	BPWR	22-Nov-22	56,160,652.68		55,418,963.33 CR
22-Nov-22	CHQ. NO. 000139 CTS221122 993690013970	BPWR	22-Nov-22	7,266,040.00		48,152,923.33 CR
22-Nov-22	TMS MPESA MOB:0757486871 0150450809300 SAID MOHAMED REF:FU23261167074249	TMS	22-Nov-22	2,000,000.00		46,152,923.33 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-22	TMS CHARGE MPESA REF:FU23261167074249	TMS	22-Nov-22	9,153.00		46,143,770.33CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,647.54		46,142,122.79CR
22-Nov-22	TMS MPESA MOB:0757486871 0150450809300 SAID MOHAMED REF:FU23261168528598	TMS	22-Nov-22	2,000,000.00		44,142,122.79CR
22-Nov-22	TMS CHARGE MPESA REF:FU23261168528598	TMS	22-Nov-22	9,153.00		44,132,969.79CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,647.54		44,131,322.25CR
23-Nov-22	1193072311220717 OMNFT FROM GOD TO NEEMA DICKSON LYATUI DENI	BPWR	23-Nov-22	30,000,000.00		14,131,322.25CR
23-Nov-22	1193082311220717 OMNFTCHG 1193072311220717 FROM GOD TO NEEMA DICKSOI LYATUU	BPWR	23-Nov-22	700.00		14,130,622.25CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	126.00		14,130,496.25CR
23-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23271808469005	TMS	23-Nov-22	2,000,000.00		12,130,496.25CR
23-Nov-22	TMS CHARGE MPESA REF:FU23271808469005	TMS	23-Nov-22	9,153.00		12,121,343.25CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,647.54		12,119,695.71CR
23-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23271809195379	TMS	23-Nov-22	2,000,000.00		10,119,695.71CR
23-Nov-22	TMS CHARGE MPESA REF:FU23271809195379	TMS	23-Nov-22	9,153.00		10,110,542.71CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,647.54		10,108,895.17CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23271809931501	TMS	23-Nov-22	2,000,000.00		8,108,895.17 CR
23-Nov-22	TMS CHARGE MPESA REF:FU23271809931501	TMS	23-Nov-22	9,153.00		8,099,742.17 CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,647.54		8,098,094.63 CR
23-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23271810632812	TMS	23-Nov-22	2,000,000.00		6,098,094.63 CR
23-Nov-22	TMS CHARGE MPESA REF:FU23271810632812	TMS	23-Nov-22	9,153.00		6,088,941.63 CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,647.54		6,087,294.09 CR
23-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH503671669214625	TMS	23-Nov-22	4,000,000.00		2,087,294.09 CR
23-Nov-22	TMS CHARGE WITHDRAW REF:FH503671669214625	TMS	23-Nov-22	10,169.49		2,077,124.60 CR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		13,000.00	2,090,124.60 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,830.51		2,088,294.09 CR
24-Nov-22	TMS CHARGE BALANCE REF:AC23282738307451	TMS	24-Nov-22	297.00		2,087,997.09 CR
24-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23282739034972	TMS	24-Nov-22	1,800,000.00		287,997.09 CR
24-Nov-22	TMS CHARGE MPESA REF:FU23282739034972	TMS	24-Nov-22	9,153.00		278,844.09 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	53.46		278,790.63 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	1,647.54		277,143.09 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-22	TMS CASH DEPOSIT YUSUPH A. MINJA . REF:FB62171669297454	TMS	24-Nov-22		24,000,000.00	24,277,143.09 CR
25-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23293749577165	TMS	25-Nov-22	2,000,000.00		22,277,143.09 CR
25-Nov-22	TMS CHARGE MPESA REF:FU23293749577165	TMS	25-Nov-22	9,153.00		22,267,990.09 CR
25-Nov-22	TMS AIRTEL MONEY MOB:0785100000 0150450809300 GODLIZEN MWANG REF:FU23293760517585	TMS	25-Nov-22	2,000,000.00		20,267,990.09 CR
25-Nov-22	TMS CHARGE AIRTELMONEY REF:FU23293760517585	TMS	25-Nov-22	9,153.00		20,258,837.09 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,647.54		20,257,189.55 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,647.54		20,255,542.01 CR
26-Nov-22	TMS CHARGE BALANCE REF:AC23304325999458	TMS	26-Nov-22	297.00		20,255,245.01 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	53.46		20,255,191.55 CR
26-Nov-22	TMS MPESA MOB:0681600000 0150450809300 BRAYSON MWANGA REF:FU23304326761472	TMS	26-Nov-22	2,000,000.00		18,255,191.55 CR
26-Nov-22	TMS CHARGE MPESA REF:FU23304326761472	TMS	26-Nov-22	9,153.00		18,246,038.55 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,647.54		18,244,391.01 CR
26-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH153191669438987	TMS	26-Nov-22	5,000,000.00		13,244,391.01 CR
26-Nov-22	TMS CHARGE WITHDRAW REF:FH153191669438987	TMS	26-Nov-22	11,440.68		13,232,950.33 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	2,059.32		13,230,891.01 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23304403094566	TMS	26-Nov-22	2,000,000.00		11,230,891.01 CR
26-Nov-22	TMS CHARGE MPESA REF:FU23304403094566	TMS	26-Nov-22	9,153.00		11,221,738.01 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,647.54		11,220,090.47 CR
26-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23304404969302	TMS	26-Nov-22	2,000,000.00		9,220,090.47 CR
26-Nov-22	TMS CHARGE MPESA REF:FU23304404969302	TMS	26-Nov-22	9,153.00		9,210,937.47 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,647.54		9,209,289.93 CR
26-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23304413602077	TMS	26-Nov-22	2,000,000.00		7,209,289.93 CR
26-Nov-22	TMS CHARGE MPESA REF:FU23304413602077	TMS	26-Nov-22	9,153.00		7,200,136.93 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,647.54		7,198,489.39 CR
26-Nov-22	TMS CHARGE BALANCE REF:AC23304804631237	TMS	26-Nov-22	297.00		7,198,192.39 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	53.46		7,198,138.93 CR
27-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23315095697544	TMS	27-Nov-22	2,000,000.00		5,198,138.93 CR
27-Nov-22	TMS CHARGE MPESA REF:FU23315095697544	TMS	27-Nov-22	9,153.00		5,188,985.93 CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	1,647.54		5,187,338.39 CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23315460712211	TMS	27-Nov-22	2,000,000.00		3,187,338.39CR
27-Nov-22	TMS CHARGE MPESA REF:FU23315460712211	TMS	27-Nov-22	9,153.00		3,178,185.39CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	1,647.54		3,176,537.85CR
27-Nov-22	TMS CHARGE BALANCE REF:AC23315671314996	TMS	27-Nov-22	297.00		3,176,240.85CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	53.46		3,176,187.39CR
27-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23315672032577	TMS	27-Nov-22	2,000,000.00		1,176,187.39CR
27-Nov-22	TMS CHARGE MPESA REF:FU23315672032577	TMS	27-Nov-22	9,153.00		1,167,034.39CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	1,647.54		1,165,386.85CR
28-Nov-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23326365786353	TMS	28-Nov-22	1,000,000.00		165,386.85CR
28-Nov-22	TMS CHARGE MPESA REF:FU23326365786353	TMS	28-Nov-22	9,153.00		156,233.85CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	1,647.54		154,586.31CR
28-Nov-22	GOD MWANGA CASH DEPOSITS	BranchTelle	28-Nov-22		11,650,000.00	11,804,586.31CR
29-Nov-22	TMS CHARGE BALANCE REF:AC23337117708916	TMS	29-Nov-22	297.00		11,804,289.31CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	53.46		11,804,235.85CR
30-Nov-22	TMS MPESA MOB:0754446443 0150450809300 JUMBE NUNGU REF:FU23348170716008	TMS	30-Nov-22	2,000,000.00		9,804,235.85CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	TMS CHARGE MPESA REF:FU23348170716008	TMS	30-Nov-22	9,153.00		9,795,082.85 CR
30-Nov-22	TMS MPESA MOB:0754446443 0150450809300 JUMBE NUNGU REF:FU23348172314120	TMS	30-Nov-22	1,200,000.00		8,595,082.85 CR
30-Nov-22	TMS CHARGE MPESA REF:FU23348172314120	TMS	30-Nov-22	9,153.00		8,585,929.85 CR
30-Nov-22	TMS CHARGE BALANCE REF:AC23348223176233	TMS	30-Nov-22	297.00		8,585,632.85 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,647.54		8,583,985.31 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,647.54		8,582,337.77 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	53.46		8,582,284.31 CR
01-Dec-22	TMS CHARGE BALANCE REF:AC23358697695611	TMS	01-Dec-22	297.00		8,581,987.31 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	53.46		8,581,933.85 CR
01-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23358698138027	TMS	01-Dec-22	2,000,000.00		6,581,933.85 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23358698138027	TMS	01-Dec-22	9,153.00		6,572,780.85 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		6,571,133.31 CR
01-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23358698772415	TMS	01-Dec-22	2,000,000.00		4,571,133.31 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23358698772415	TMS	01-Dec-22	9,153.00		4,561,980.31 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		4,560,332.77 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23358699405704	TMS	01-Dec-22	2,000,000.00		2,560,332.77 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23358699405704	TMS	01-Dec-22	9,153.00		2,551,179.77 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		2,549,532.23 CR
01-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23358700081595	TMS	01-Dec-22	2,000,000.00		549,532.23 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23358700081595	TMS	01-Dec-22	9,153.00		540,379.23 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		538,731.69 CR
01-Dec-22	TMS MPESA MOB:0754446443 0150450809300 JUMBE NUNGU REF:FU23348172314120	UXP	01-Dec-22		1,200,000.00	1,738,731.69 CR
01-Dec-22	TMS MPESA MOB:0754446443 0150450809300 JUMBE NUNGU REF:FU23348170716008	UXP	01-Dec-22		2,000,000.00	3,738,731.69 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23348170716008	UXP	01-Dec-22		9,153.00	3,747,884.69 CR
01-Dec-22	TMS CHARGE MPESA REF:FU23348172314120	UXP	01-Dec-22		9,153.00	3,757,037.69 CR
01-Dec-22	TMS CHARGE BALANCE REF:AC23359060011832	TMS	01-Dec-22	297.00		3,756,740.69 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	53.46		3,756,687.23 CR
02-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23369642071361	TMS	02-Dec-22	2,000,000.00		1,756,687.23 CR
02-Dec-22	TMS CHARGE MPESA REF:FU23369642071361	TMS	02-Dec-22	9,153.00		1,747,534.23 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,647.54		1,745,886.69 CR
02-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23360048648006	TMS	02-Dec-22	1,500,000.00		245,886.69 CR
02-Dec-22	TMS CHARGE MPESA REF:FU23360048648006	TMS	02-Dec-22	9,153.00		236,733.69 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		235,086.15 CR
03-Dec-22	TMS CHARGE BALANCE REF:AC23370425664539	TMS	03-Dec-22	297.00		234,789.15 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	53.46		234,735.69 CR
03-Dec-22	TMS CASH DEPOSIT DANIEL ELISANTE MBWAMBO DEPOSIT REF:FB34961670057772	TMS	03-Dec-22		23,000,000.00	23,234,735.69 CR
03-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23370840935081	TMS	03-Dec-22	2,000,000.00		21,234,735.69 CR
03-Dec-22	TMS CHARGE MPESA REF:FU23370840935081	TMS	03-Dec-22	9,153.00		21,225,582.69 CR
03-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23370841819452	TMS	03-Dec-22	2,000,000.00		19,225,582.69 CR
03-Dec-22	TMS CHARGE MPESA REF:FU23370841819452	TMS	03-Dec-22	9,153.00		19,216,429.69 CR
03-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23370842692717	TMS	03-Dec-22	2,000,000.00		17,216,429.69 CR
03-Dec-22	TMS CHARGE MPESA REF:FU23370842692717	TMS	03-Dec-22	9,153.00		17,207,276.69 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23370843713163	TMS	03-Dec-22	2,000,000.00		15,207,276.69CR
03-Dec-22	TMS CHARGE MPESA REF:FU23370843713163	TMS	03-Dec-22	9,153.00		15,198,123.69CR
03-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH616621670085430	TMS	03-Dec-22	5,000,000.00		10,198,123.69CR
03-Dec-22	TMS CHARGE WITHDRAW REF:FH616621670085430	TMS	03-Dec-22	11,440.68		10,186,683.01CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		10,185,035.47CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		10,183,387.93CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		10,181,740.39CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		10,180,092.85CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	2,059.32		10,178,033.53CR
04-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23381312225319	TMS	04-Dec-22	2,000,000.00		8,178,033.53CR
04-Dec-22	TMS CHARGE MPESA REF:FU23381312225319	TMS	04-Dec-22	9,153.00		8,168,880.53CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	1,647.54		8,167,232.99CR
04-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23381312885909	TMS	04-Dec-22	2,000,000.00		6,167,232.99CR
04-Dec-22	TMS CHARGE MPESA REF:FU23381312885909	TMS	04-Dec-22	9,153.00		6,158,079.99CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	1,647.54		6,156,432.45 CR
04-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23381313619181	TMS	04-Dec-22	2,000,000.00		4,156,432.45 CR
04-Dec-22	TMS CHARGE MPESA REF:FU23381313619181	TMS	04-Dec-22	9,153.00		4,147,279.45 CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	1,647.54		4,145,631.91 CR
04-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH904771670173355	TMS	04-Dec-22	3,000,000.00		1,145,631.91 CR
04-Dec-22	TMS CHARGE WITHDRAW REF:FH904771670173355	TMS	04-Dec-22	9,237.29		1,136,394.62 CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	1,662.71		1,134,731.91 CR
05-Dec-22	TMS CHARGE BALANCE REF:AC23392150778516	TMS	05-Dec-22	297.00		1,134,434.91 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	53.46		1,134,381.45 CR
05-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23392151834485	TMS	05-Dec-22	1,000,000.00		134,381.45 CR
05-Dec-22	TMS CHARGE MPESA REF:FU23392151834485	TMS	05-Dec-22	9,153.00		125,228.45 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	1,647.54		123,580.91 CR
06-Dec-22	TZ#4211BOT223400002#MT103#DEKKER CHRYSANTEN TANZANIA LIMITED#INV/PROFROMA 94022	CMM	06-Dec-22		7,670,000.00	7,793,580.91 CR
06-Dec-22	TMS CHARGE BALANCE REF:AC23403133877248	TMS	06-Dec-22	297.00		7,793,283.91 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23403134691941	TMS	06-Dec-22	2,000,000.00		5,793,283.91 CR
06-Dec-22	TMS CHARGE MPESA REF:FU23403134691941	TMS	06-Dec-22	9,153.00		5,784,130.91 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	53.46		5,784,077.45 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	1,647.54		5,782,429.91 CR
06-Dec-22	TMS CASH DEPOSIT MWANGA cash REF:FH472361670314102	TMS	06-Dec-22		25,000,000.00	30,782,429.91 CR
06-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23403141135524	TMS	06-Dec-22	2,000,000.00		28,782,429.91 CR
06-Dec-22	TMS CHARGE MPESA REF:FU23403141135524	TMS	06-Dec-22	9,153.00		28,773,276.91 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	1,647.54		28,771,629.37 CR
07-Dec-22	TMS CHARGE BALANCE REF:AC23413838746271	TMS	07-Dec-22	297.00		28,771,332.37 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	53.46		28,771,278.91 CR
07-Dec-22	TZ#421IBOT223410005#M T103#DEKKER CHRYSANTEN TANZANIA LIMITED#INV/Crane	CMM	07-Dec-22		7,670,000.00	36,441,278.91 CR
07-Dec-22	TMS CHARGE BALANCE REF:AC23414215842777	TMS	07-Dec-22	297.00		36,440,981.91 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	53.46		36,440,928.45 CR
08-Dec-22	TMS CHARGE BALANCE REF:AC23424752215604	TMS	08-Dec-22	297.00		36,440,631.45 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	53.46		36,440,577.99 CR
08-Dec-22	GOD CASH DEPOSITS	BranchTelle	08-Dec-22		30,000,000.00	66,440,577.99 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23425224819666	TMS	08-Dec-22	2,000,000.00		64,440,577.99 CR
08-Dec-22	TMS CHARGE MPESA REF:FU23425224819666	TMS	08-Dec-22	9,153.00		64,431,424.99 CR
08-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23425225392317	TMS	08-Dec-22	2,000,000.00		62,431,424.99 CR
08-Dec-22	TMS CHARGE MPESA REF:FU23425225392317	TMS	08-Dec-22	9,153.00		62,422,271.99 CR
08-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23425226027047	TMS	08-Dec-22	2,000,000.00		60,422,271.99 CR
08-Dec-22	TMS CHARGE MPESA REF:FU23425226027047	TMS	08-Dec-22	9,153.00		60,413,118.99 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,647.54		60,411,471.45 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,647.54		60,409,823.91 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,647.54		60,408,176.37 CR
09-Dec-22	TMS CHARGE BALANCE REF:AC23435633744772	TMS	09-Dec-22	297.00		60,407,879.37 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	53.46		60,407,825.91 CR
09-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23435650211054	TMS	09-Dec-22	2,000,000.00		58,407,825.91 CR
09-Dec-22	TMS CHARGE MPESA REF:FU23435650211054	TMS	09-Dec-22	9,153.00		58,398,672.91 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,647.54		58,397,025.37 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23435650926610	TMS	09-Dec-22	2,000,000.00		56,397,025.37 CR
09-Dec-22	TMS CHARGE MPESA REF:FU23435650926610	TMS	09-Dec-22	9,153.00		56,387,872.37 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,647.54		56,386,224.83 CR
09-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23435651831824	TMS	09-Dec-22	2,000,000.00		54,386,224.83 CR
09-Dec-22	TMS CHARGE MPESA REF:FU23435651831824	TMS	09-Dec-22	9,153.00		54,377,071.83 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,647.54		54,375,424.29 CR
09-Dec-22	TMS CHARGE BALANCE REF:AC23435792245598	TMS	09-Dec-22	297.00		54,375,127.29 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	53.46		54,375,073.83 CR
09-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23436054458585	TMS	09-Dec-22	2,000,000.00		52,375,073.83 CR
09-Dec-22	TMS CHARGE MPESA REF:FU23436054458585	TMS	09-Dec-22	9,153.00		52,365,920.83 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,647.54		52,364,273.29 CR
10-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23446507213681	TMS	10-Dec-22	2,000,000.00		50,364,273.29 CR
10-Dec-22	TMS CHARGE MPESA REF:FU23446507213681	TMS	10-Dec-22	9,153.00		50,355,120.29 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,647.54		50,353,472.75 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23446508217362	TMS	10-Dec-22	2,000,000.00		48,353,472.75 CR
10-Dec-22	TMS CHARGE MPESA REF:FU23446508217362	TMS	10-Dec-22	9,153.00		48,344,319.75 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,647.54		48,342,672.21 CR
10-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23446509047570	TMS	10-Dec-22	2,000,000.00		46,342,672.21 CR
10-Dec-22	TMS CHARGE MPESA REF:FU23446509047570	TMS	10-Dec-22	9,153.00		46,333,519.21 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,647.54		46,331,871.67 CR
10-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23446509803412	TMS	10-Dec-22	2,000,000.00		44,331,871.67 CR
10-Dec-22	TMS CHARGE MPESA REF:FU23446509803412	TMS	10-Dec-22	9,153.00		44,322,718.67 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,647.54		44,321,071.13 CR
10-Dec-22	TMS CHARGE BALANCE REF:AC23446510241596	TMS	10-Dec-22	297.00		44,320,774.13 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	53.46		44,320,720.67 CR
10-Dec-22	TMS CASH DEPOSIT CEYLUSH GEMS LTD DEPOSIT REF:FB49761670654508	TMS	10-Dec-22		3,000,000.00	47,320,720.67 CR
10-Dec-22	TMS CHARGE BALANCE REF:AC23446558326208	TMS	10-Dec-22	297.00		47,320,423.67 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	53.46		47,320,370.21 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH325971670655921	TMS	10-Dec-22	5,000,000.00		42,320,370.21 CR
10-Dec-22	TMS CHARGE WITHDRAW REF:FH325971670655921	TMS	10-Dec-22	11,440.68		42,308,929.53 CR
10-Dec-22	TMS CASH DEPOSIT ADAM cash REF:FH308991670655981	TMS	10-Dec-22		6,000,000.00	48,308,929.53 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	2,059.32		48,306,870.21 CR
10-Dec-22	TMS CASH DEPOSIT ADAM cash REF:FH713441670656028	TMS	10-Dec-22		4,000,000.00	52,306,870.21 CR
10-Dec-22	TMS CASH DEPOSIT ADAM cash REF:FH756761670656237	TMS	10-Dec-22		5,500,000.00	57,806,870.21 CR
10-Dec-22	TMS CASH DEPOSIT ADAM cash REF:FH987281670656271	TMS	10-Dec-22		4,500,000.00	62,306,870.21 CR
10-Dec-22	TMS CHARGE BALANCE REF:AC23446566736676	TMS	10-Dec-22	297.00		62,306,573.21 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	53.46		62,306,519.75 CR
10-Dec-22	Crane Hire FROM DEKKER CHRYSANTEN TANZANIA LIM SBICTZTX 8935691012221913	CSM	10-Dec-22		7,080,000.00	69,386,519.75 CR
10-Dec-22	OMNFT FROM GOD TO JAMAL ABDULWAHAD MINJA DENI 8935701012221913	BPWR	10-Dec-22	26,000,000.00		43,386,519.75 CR
10-Dec-22	OMNFTCHG 8935691012221913 FROM GOD TO JAMAL ABDULWAHAD MIN	BPWR	10-Dec-22	700.00		43,385,819.75 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	126.00		43,385,693.75 CR
11-Dec-22	TMS CHARGE BALANCE REF:AC23457367887392	TMS	11-Dec-22	297.00		43,385,396.75 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	53.46		43,385,343.29 CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23457461907936	TMS	11-Dec-22	2,000,000.00		41,385,343.29 CR
11-Dec-22	TMS CHARGE MPESA REF:FU23457461907936	TMS	11-Dec-22	9,153.00		41,376,190.29 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,647.54		41,374,542.75 CR
11-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23457503896369	TMS	11-Dec-22	2,000,000.00		39,374,542.75 CR
11-Dec-22	TMS CHARGE MPESA REF:FU23457503896369	TMS	11-Dec-22	9,153.00		39,365,389.75 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,647.54		39,363,742.21 CR
11-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23457504822994	TMS	11-Dec-22	2,000,000.00		37,363,742.21 CR
11-Dec-22	TMS CHARGE MPESA REF:FU23457504822994	TMS	11-Dec-22	9,153.00		37,354,589.21 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,647.54		37,352,941.67 CR
11-Dec-22	9019891112222126 OMNFT FROM GOD TO JAMAL ABDULWAHAD MINJA DENI	BPWR	11-Dec-22	20,000,000.00		17,352,941.67 CR
11-Dec-22	9019901112222126 OMNFTCHG 9019891112222126 FROM GOD TO JAMAL ABDULWAHAD MIN	BPWR	11-Dec-22	700.00		17,352,241.67 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	126.00		17,352,115.67 CR

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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23468317439562	TMS	12-Dec-22	2,000,000.00		15,352,115.67 CR
12-Dec-22	TMS CHARGE MPESA REF:FU23468317439562	TMS	12-Dec-22	9,153.00		15,342,962.67 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,647.54		15,341,315.13 CR
12-Dec-22	VAT REFUND	UXP	12-Dec-22		2,340.00	15,343,655.13 CR
13-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23479243864935	TMS	13-Dec-22	2,000,000.00		13,343,655.13 CR
13-Dec-22	TMS CHARGE MPESA REF:FU23479243864935	TMS	13-Dec-22	9,153.00		13,334,502.13 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,647.54		13,332,854.59 CR
13-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23479244503320	TMS	13-Dec-22	2,000,000.00		11,332,854.59 CR
13-Dec-22	TMS CHARGE MPESA REF:FU23479244503320	TMS	13-Dec-22	9,153.00		11,323,701.59 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,647.54		11,322,054.05 CR
13-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23479245571071	TMS	13-Dec-22	2,000,000.00		9,322,054.05 CR
13-Dec-22	TMS CHARGE MPESA REF:FU23479245571071	TMS	13-Dec-22	9,153.00		9,312,901.05 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,647.54		9,311,253.51 CR
13-Dec-22	TMS CHARGE BALANCE REF:AC23479328636527	TMS	13-Dec-22	297.00		9,310,956.51 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	53.46		9,310,903.05 CR
13-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23479424779351	TMS	13-Dec-22	2,000,000.00		7,310,903.05 CR
13-Dec-22	TMS CHARGE MPESA REF:FU23479424779351	TMS	13-Dec-22	9,153.00		7,301,750.05 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,647.54		7,300,102.51 CR
14-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23489959757217	TMS	14-Dec-22	2,000,000.00		5,300,102.51 CR
14-Dec-22	TMS CHARGE MPESA REF:FU23489959757217	TMS	14-Dec-22	9,153.00		5,290,949.51 CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	1,647.54		5,289,301.97 CR
16-Dec-22	TMS CHARGE BALANCE REF:AC23501681091504	TMS	16-Dec-22	297.00		5,289,004.97 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	53.46		5,288,951.51 CR
16-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH590311671169850	TMS	16-Dec-22	5,000,000.00		288,951.51 CR
16-Dec-22	TMS CHARGE WITHDRAW REF:FH590311671169850	TMS	16-Dec-22	11,440.68		277,510.83 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	2,059.32		275,451.51 CR
17-Dec-22	TMS CHARGE BALANCE REF:AC23512787081317	TMS	17-Dec-22	297.00		275,154.51 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	53.46		275,101.05 CR
17-Dec-22	TMS CHARGE BALANCE REF:AC23512823426316	TMS	17-Dec-22	297.00		274,804.05 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	53.46		274,750.59 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		261,750.59CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		259,410.59CR
18-Dec-22	TMS CHARGE BALANCE REF:AC23523594253657	TMS	18-Dec-22	297.00		259,113.59CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	53.46		259,060.13CR
18-Dec-22	GOD MWANGA GEMS LTD CASH DEPOSITS	BranchTelle	18-Dec-22		45,000,000.00	45,259,060.13CR
18-Dec-22	2757831812221717 OMNFT FROM GOD TO JAMAL ABDULWAHAD MINJA DENI	BPWR	18-Dec-22	23,000,000.00		22,259,060.13CR
18-Dec-22	2757851812221717 OMNFTCHG 2757831812221717 FROM GOD TO JAMAL ABDULWAHAD MIN	BPWR	18-Dec-22	700.00		22,258,360.13CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	126.00		22,258,234.13CR
18-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	18-Dec-22	2,000,000.00		20,258,234.13CR
18-Dec-22	TMS CHARGE MPESA REF:FU23523763646118	TMS	18-Dec-22	9,153.00		20,249,081.13CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	1,647.54		20,247,433.59CR
18-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F	TMS	18-Dec-22	2,000,000.00		18,247,433.59CR
18-Dec-22	TMS CHARGE MPESA REF:FU23523814202174	TMS	18-Dec-22	9,153.00		18,238,280.59CR
18-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-22	1,647.54		18,236,633.05CR
19-Dec-22	CHQ. NO. 000182 GOD MWANG DORAH JOS	BPWR	19-Dec-22	10,000,000.00		8,236,633.05CR

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Account Statement



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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23534473593732	TMS	19-Dec-22	2,000,000.00		6,236,633.05 CR
19-Dec-22	TMS CHARGE MPESA REF:FU23534473593732	TMS	19-Dec-22	9,153.00		6,227,480.05 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	1,647.54		6,225,832.51 CR
20-Dec-22	TMS CHARGE BALANCE REF:AC23545084501722	TMS	20-Dec-22	297.00		6,225,535.51 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	53.46		6,225,482.05 CR
20-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23545084977868	TMS	20-Dec-22	2,000,000.00		4,225,482.05 CR
20-Dec-22	TMS CHARGE MPESA REF:FU23545084977868	TMS	20-Dec-22	9,153.00		4,216,329.05 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,647.54		4,214,681.51 CR
20-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23545086092459	TMS	20-Dec-22	2,000,000.00		2,214,681.51 CR
20-Dec-22	TMS CHARGE MPESA REF:FU23545086092459	TMS	20-Dec-22	9,153.00		2,205,528.51 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,647.54		2,203,880.97 CR
20-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23545206698067	TMS	20-Dec-22	2,000,000.00		203,880.97 CR
20-Dec-22	TMS CHARGE MPESA REF:FU23545206698067	TMS	20-Dec-22	9,153.00		194,727.97 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,647.54		193,080.43 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	GOD MWANGA CASH DEPOSITS	BranchTelle	21-Dec-22		115,000,000.00	115,193,080.43 CR
21-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23556451317917	TMS	21-Dec-22	2,000,000.00		113,193,080.43 CR
21-Dec-22	TMS CHARGE MPESA REF:FU23556451317917	TMS	21-Dec-22	9,153.00		113,183,927.43 CR
21-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23556478663611	TMS	21-Dec-22	2,000,000.00		111,183,927.43 CR
21-Dec-22	TMS CHARGE MPESA REF:FU23556478663611	TMS	21-Dec-22	9,153.00		111,174,774.43 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,647.54		111,173,126.89 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,647.54		111,171,479.35 CR
22-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23566918232130	TMS	22-Dec-22	2,000,000.00		109,171,479.35 CR
22-Dec-22	TMS CHARGE MPESA REF:FU23566918232130	TMS	22-Dec-22	9,153.00		109,162,326.35 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,647.54		109,160,678.81 CR
22-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23567172184529	TMS	22-Dec-22	2,000,000.00		107,160,678.81 CR
22-Dec-22	TMS CHARGE MPESA REF:FU23567172184529	TMS	22-Dec-22	9,153.00		107,151,525.81 CR
22-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23567185286722	TMS	22-Dec-22	2,000,000.00		105,151,525.81 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-22	TMS CHARGE MPESA REF:FU23567185286722	TMS	22-Dec-22	9,153.00		105,142,372.81 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,647.54		105,140,725.27 CR
22-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	1,647.54		105,139,077.73 CR
22-Dec-22	TMS CHARGE BALANCE REF:AC23567322971288	TMS	22-Dec-22	297.00		105,138,780.73 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	53.46		105,138,727.27 CR
23-Dec-22	5970342312221126 OMNFT FROM GOD TO ELISHA NELSON MNYAW DENI	BPWR	23-Dec-22	9,000,000.00		96,138,727.27 CR
23-Dec-22	5970512312221126 OMNFTCHG 5970342312221126 FROM GOD TO ELISHA NELSON MNYAWI	BPWR	23-Dec-22	700.00		96,138,027.27 CR
23-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23577848383938	TMS	23-Dec-22	2,000,000.00		94,138,027.27 CR
23-Dec-22	TMS CHARGE MPESA REF:FU23577848383938	TMS	23-Dec-22	9,153.00		94,128,874.27 CR
23-Dec-22	CHQ. NO. 000187 GOD MWANG DORAH JOS	BPWR	23-Dec-22	30,000,000.00		64,128,874.27 CR
23-Dec-22	CHQ. NO. 000188 GOD MWANG DORAH JOS	BPWR	23-Dec-22	10,000,000.00		54,128,874.27 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	126.00		54,128,748.27 CR
23-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-22	1,647.54		54,127,100.73 CR
23-Dec-22	TMS CHARGE BALANCE REF:AC23578143118909	TMS	23-Dec-22	297.00		54,126,803.73 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	53.46		54,126,750.27 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23588590516397	TMS	24-Dec-22	2,000,000.00		52,126,750.27 CR
24-Dec-22	TMS CHARGE MPESA REF:FU23588590516397	TMS	24-Dec-22	9,153.00		52,117,597.27 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		52,115,949.73 CR
24-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23588591337780	TMS	24-Dec-22	2,000,000.00		50,115,949.73 CR
24-Dec-22	TMS CHARGE MPESA REF:FU23588591337780	TMS	24-Dec-22	9,153.00		50,106,796.73 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		50,105,149.19 CR
24-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23588592019042	TMS	24-Dec-22	2,000,000.00		48,105,149.19 CR
24-Dec-22	TMS CHARGE MPESA REF:FU23588592019042	TMS	24-Dec-22	9,153.00		48,095,996.19 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		48,094,348.65 CR
24-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23588592811771	TMS	24-Dec-22	2,000,000.00		46,094,348.65 CR
24-Dec-22	TMS CHARGE MPESA REF:FU23588592811771	TMS	24-Dec-22	9,153.00		46,085,195.65 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		46,083,548.11 CR
24-Dec-22	6958782412221109 OMNFT FROM GOD TO JAMAL ABDULWAHAD MINJA DENI	BPWR	24-Dec-22	20,000,000.00		26,083,548.11 CR

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Account Statement



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 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	6958812412221109 OMNFTCHG 6958782412221109 FROM GOD TO JAMAL ABDULWAHAD MIN	BPWR	24-Dec-22	700.00		26,082,848.11 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	126.00		26,082,722.11 CR
24-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH258971671897255	TMS	24-Dec-22	5,000,000.00		21,082,722.11 CR
24-Dec-22	TMS CHARGE WITHDRAW REF:FH258971671897255	TMS	24-Dec-22	11,440.68		21,071,281.43 CR
24-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH109861671898270	TMS	24-Dec-22	3,000,000.00		18,071,281.43 CR
24-Dec-22	TMS CHARGE WITHDRAW REF:FH109861671898270	TMS	24-Dec-22	9,237.29		18,062,044.14 CR
25-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-22	2,059.32		18,059,984.82 CR
25-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-22	1,662.71		18,058,322.11 CR
25-Dec-22	7249512512221806 OMNFT FROM GOD TO JOHN STEPHEN CHASENCY DENI	BPWR	25-Dec-22	15,000,000.00		3,058,322.11 CR
25-Dec-22	7249532512221807 OMNFTCHG 7249512512221806 FROM GOD TO JOHN STEPHEN CHASENC	BPWR	25-Dec-22	700.00		3,057,622.11 CR
25-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-22	126.00		3,057,496.11 CR
26-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23600420815620	TMS	26-Dec-22	2,000,000.00		1,057,496.11 CR
26-Dec-22	TMS CHARGE MPESA REF:FU23600420815620	TMS	26-Dec-22	9,153.00		1,048,343.11 CR
26-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-22	1,647.54		1,046,695.57 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-22	TMS CASH DEPOSIT GOD MWANGA - REF:FB29281672135909	TMS	27-Dec-22		26,676,000.00	27,722,695.57 CR
27-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23611463685479	TMS	27-Dec-22	2,000,000.00		25,722,695.57 CR
27-Dec-22	TMS CHARGE MPESA REF:FU23611463685479	TMS	27-Dec-22	9,153.00		25,713,542.57 CR
27-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23611464904132	TMS	27-Dec-22	2,000,000.00		23,713,542.57 CR
27-Dec-22	TMS CHARGE MPESA REF:FU23611464904132	TMS	27-Dec-22	9,153.00		23,704,389.57 CR
27-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23611465783624	TMS	27-Dec-22	2,000,000.00		21,704,389.57 CR
27-Dec-22	TMS CHARGE MPESA REF:FU23611465783624	TMS	27-Dec-22	9,153.00		21,695,236.57 CR
27-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23611466686357	TMS	27-Dec-22	2,000,000.00		19,695,236.57 CR
27-Dec-22	TMS CHARGE MPESA REF:FU23611466686357	TMS	27-Dec-22	9,153.00		19,686,083.57 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,647.54		19,684,436.03 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,647.54		19,682,788.49 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,647.54		19,681,140.95 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,647.54		19,679,493.41 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23622082861988	TMS	28-Dec-22	2,000,000.00		17,679,493.41 CR
28-Dec-22	TMS CHARGE MPESA REF:FU23622082861988	TMS	28-Dec-22	9,153.00		17,670,340.41 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,647.54		17,668,692.87 CR
28-Dec-22	TMS CHARGE BALANCE REF:AC23622136046960	TMS	28-Dec-22	297.00		17,668,395.87 CR
28-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23622136567729	TMS	28-Dec-22	2,000,000.00		15,668,395.87 CR
28-Dec-22	TMS CHARGE MPESA REF:FU23622136567729	TMS	28-Dec-22	9,153.00		15,659,242.87 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	53.46		15,659,189.41 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,647.54		15,657,541.87 CR
28-Dec-22	MWANGA GEMS CASH DEPOSITS	BranchTelle	28-Dec-22		87,000,000.00	102,657,541.87 CR
28-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23622325384135	TMS	28-Dec-22	2,000,000.00		100,657,541.87 CR
28-Dec-22	TMS CHARGE MPESA REF:FU23622325384135	TMS	28-Dec-22	9,153.00		100,648,388.87 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	1,647.54		100,646,741.33 CR
28-Dec-22	TMS CASH DEPOSIT MAGRET saving REF:FH390241672239617	TMS	28-Dec-22		6,270,000.00	106,916,741.33 CR
28-Dec-22	TMS CHARGE BALANCE REF:AC23622462407837	TMS	28-Dec-22	297.00		106,916,444.33 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	53.46		106,916,390.87 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23633473448029	TMS	29-Dec-22	2,000,000.00		104,916,390.87 CR
29-Dec-22	TMS CHARGE MPESA REF:FU23633473448029	TMS	29-Dec-22	9,153.00		104,907,237.87 CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-22	1,647.54		104,905,590.33 CR
29-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23633474865333	TMS	29-Dec-22	2,000,000.00		102,905,590.33 CR
29-Dec-22	TMS CHARGE MPESA REF:FU23633474865333	TMS	29-Dec-22	9,153.00		102,896,437.33 CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-22	1,647.54		102,894,789.79 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-22	1,647.54		100,883,989.25 CR
30-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23643476494128	TMS	30-Dec-22	2,000,000.00		100,894,789.79 CR
30-Dec-22	TMS CHARGE MPESA REF:FU23643476494128	TMS	30-Dec-22	9,153.00		100,885,636.79 CR
30-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23643904539318	TMS	30-Dec-22	2,000,000.00		98,883,989.25 CR
30-Dec-22	TMS CHARGE MPESA REF:FU23643904539318	TMS	30-Dec-22	9,153.00		98,874,836.25 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	1,647.54		98,873,188.71 CR
30-Dec-22	TMS CHARGE BALANCE REF:AC23643999229316	TMS	30-Dec-22	297.00		98,872,891.71 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	53.46		98,872,838.25 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-22	8609803012221850 OMNFT FROM GOD TO BRAYSON MATHAYO MWANGA DENI	BPWR	30-Dec-22	30,000,000.00		68,872,838.25 CR
30-Dec-22	8609813012221850 OMNFTCHG 8609803012221850 FROM GOD TO BRAYSON MATHAYO MWAN	BPWR	30-Dec-22	700.00		68,872,138.25 CR
30-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23644184931075	TMS	30-Dec-22	2,000,000.00		66,872,138.25 CR
30-Dec-22	TMS CHARGE MPESA REF:FU23644184931075	TMS	30-Dec-22	9,153.00		66,862,985.25 CR
30-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23644188065911	TMS	30-Dec-22	2,000,000.00		64,862,985.25 CR
30-Dec-22	TMS CHARGE MPESA REF:FU23644188065911	TMS	30-Dec-22	9,153.00		64,853,832.25 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	126.00		64,853,706.25 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	1,647.54		64,852,058.71 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	1,647.54		64,850,411.17 CR
31-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23654818757735	TMS	31-Dec-22	2,000,000.00		62,850,411.17 CR
31-Dec-22	TMS CHARGE MPESA REF:FU23654818757735	TMS	31-Dec-22	9,153.00		62,841,258.17 CR
31-Dec-22	TMS MPESA MOB:0763100000 0150450809300 GODLIZEN MWANGA REF:F REF:FU23654850615425	TMS	31-Dec-22	2,000,000.00		60,841,258.17 CR
31-Dec-22	TMS CHARGE MPESA REF:FU23654850615425	TMS	31-Dec-22	9,153.00		60,832,105.17 CR

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Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
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GOD MWANGA GEMS LTD

Branch NYASA SERVICE CENTRE
 Branch Code 00004659
 Contact Details
 Tel 4659

Account No	0150450809300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,647.54		60,830,457.63 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	1,647.54		60,828,810.09 CR
	TOTAL VALUE			3,058,123,200.82	3,118,799,720.23	
CLEAR BALANCE AS ON 27-Jan-23						60,828,810.09 CR
BOOK BALANCE AS ON 27-Jan-23						60,828,810.09 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 09-Aug-68

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