

Account Statement



LIKWAA RESOURCES COMPANY LIMITED

Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 06-Jul-23
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Apr-23	TMS CASH DEPOSIT Edward byama cash deposit REF:FB44761680622133	TMS	04-Apr-23		200,000.00	200,000.00 CR
05-Apr-23	ZENG XIAN CHENG CASH DEPOSITS	BranchTelle	05-Apr-23		200,000,000.00	200,200,000.00 CR
06-Apr-23	FUND TRANS TO ABRAHMANMUNGASENZ A	BranchTelle	06-Apr-23	200,000,000.00		200,000.00 CR
06-Apr-23	ALLY mtumbati CASH DEPOSITS	BranchTelle	06-Apr-23		78,000,000.00	78,200,000.00 CR
08-Apr-23	CUST DEPOSIT AB168094325768549040 76 CASH	BPWR	08-Apr-23		6,200,000.00	84,400,000.00 CR
11-Apr-23	TMS TRANSFER 0152626683900 TO 0150734035500 REF:FA31012050585933	TMS	11-Apr-23		1,160,000.00	85,560,000.00 CR
11-Apr-23	TMS TRANSFER 0152309585100 TO 0150734035500 LIN REF:FB91241681206517	TMS	11-Apr-23		121,450,000.00	207,010,000.00 CR
11-Apr-23	TMS TRANSFER 0150734035500 TO 01J2076953700 EDWARD REF:FB68621681210073	TMS	11-Apr-23	200,000,000.00		7,010,000.00 CR
12-Apr-23	TMS CASH DEPOSIT ALLY cash REF:FH153521681296037	TMS	12-Apr-23		110,492,000.00	117,502,000.00 CR
12-Apr-23	CUST DEPOSIT AB168129687311345221 13 PAYMENT	BPWR	12-Apr-23		6,000,000.00	123,502,000.00 CR
12-Apr-23	ALLY MTUMBATI CASH DEPOSITS	BranchTelle	12-Apr-23		104,250,000.00	227,752,000.00 CR
12-Apr-23	FUND TRANS TO ABRAHMANMUNGASENZ A	BranchTelle	12-Apr-23	227,000,000.00		752,000.00 CR
13-Apr-23	TMS CASH DEPOSIT ALLY float REF:FH425101681376388	TMS	13-Apr-23		51,292,500.00	52,044,500.00 CR
13-Apr-23	TMS CASH DEPOSIT EDWARD cash REF:FH383651681388285	TMS	13-Apr-23		47,980,000.00	100,024,500.00 CR
13-Apr-23	FUND TRANS TO ABRAHMANMUNGASENZ A	BranchTelle	13-Apr-23	91,434,766.00		8,589,734.00 CR
13-Apr-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Apr-23	2,000,000.00		6,589,734.00 CR
13-Apr-23	Cash withdrawal charges	BranchTelle	13-Apr-23	8,474.58		6,581,259.42 CR

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Account No	0150734035500
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13-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-23	1,525.42		6,579,734.00 CR
14-Apr-23	STATIONERY CHEQUE_BOOK FEE 0150734035500 FROM 1 TO 50	SAVVY	14-Apr-23	16,200.00		6,563,534.00 CR
14-Apr-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150734035500 FROM 1 TO 50	SAVVY	14-Apr-23	5,000.00		6,558,534.00 CR
14-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-23	2,916.00		6,555,618.00 CR
17-Apr-23	TMS TRANSFER 0152696611400 TO 0150734035500 REF:FA31077081787443	TMS	17-Apr-23		1,076,650.00	7,632,268.00 CR
17-Apr-23	19791202-11106-00001-2 B EDWARD BYOMA	BranchTelle	17-Apr-23	3,000,000.00		4,632,268.00 CR
17-Apr-23	Cash withdrawal charges	BranchTelle	17-Apr-23	8,474.58		4,623,793.42 CR
17-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-23	1,525.42		4,622,268.00 CR
19-Apr-23	TMS CASH DEPOSIT RAYAN deposit REF:FH953291681904993	TMS	19-Apr-23		29,716,000.00	34,338,268.00 CR
19-Apr-23	CUST DEPOSIT AB168191085516693712 97 CASH	BPWR	19-Apr-23		11,219,000.00	45,557,268.00 CR
20-Apr-23	RAYA ALLY CASH DEPOSITS	BranchTelle	20-Apr-23		27,352,000.00	72,909,268.00 CR
20-Apr-23	ZANG XIAN CHENG	BranchTelle	20-Apr-23	5,000,000.00		67,909,268.00 CR
20-Apr-23	Cash withdrawal charges	BranchTelle	20-Apr-23	8,474.58		67,900,793.42 CR
20-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-23	1,525.42		67,899,268.00 CR
20-Apr-23	FUND TRANS TO ABRAHMANMUNGASENZ A	BranchTelle	20-Apr-23	53,000,000.00		14,899,268.00 CR
21-Apr-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	21-Apr-23	10,000,000.00		4,899,268.00 CR
21-Apr-23	Cash withdrawal charges	BranchTelle	21-Apr-23	13,135.59		4,886,132.41 CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-23	2,364.41		4,883,768.00 CR

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LIKWAA RESOURCES COMPANY LIMITED

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Account No	0150734035500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Apr-23	TMS CASH DEPOSIT RAYA cash REF:FH143531682318163	TMS	24-Apr-23		52,000,000.00	56,883,768.00 CR
24-Apr-23	FUND TRANS TO ABRAHMANMUNGASENZ A	BranchTelle	24-Apr-23	14,000,000.00		42,883,768.00 CR
24-Apr-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Apr-23	15,000,000.00		27,883,768.00 CR
24-Apr-23	Cash withdrawal charges	BranchTelle	24-Apr-23	16,949.15		27,866,818.85 CR
24-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Apr-23	3,050.85		27,863,768.00 CR
24-Apr-23	TMS CASH DEPOSIT CALEB deposits REF:FH548571682327137	TMS	24-Apr-23		20,000,000.00	47,863,768.00 CR
25-Apr-23	CUST DEPOSIT AB168240402767937543 77 CASH	BPWR	25-Apr-23		6,080,000.00	53,943,768.00 CR
25-Apr-23	ALLY MTUMBATU CASH DEPOSITS	BranchTelle	25-Apr-23		24,167,000.00	78,110,768.00 CR
27-Apr-23	TMS CASH DEPOSIT RAYAN deposit REF:FH939711682602654	TMS	27-Apr-23		52,540,000.00	130,650,768.00 CR
28-Apr-23	TMS TRANSFER 0152376879400 TO 0150734035500 REF:FA31186671387428	TMS	28-Apr-23		8,000,000.00	138,650,768.00 CR
29-Apr-23	CUST DEPOSIT AB168277386969681749 07 CASH	BPWR	29-Apr-23		35,878,000.00	174,528,768.00 CR
30-Apr-23	TMS TRANSFER 0152376879400 TO 0150734035500 REF:FA31208406684965	TMS	30-Apr-23		8,000,000.00	182,528,768.00 CR
01-May-23	TMS TRANSFER 0152376879400 TO 0150734035500 REF:FA31219267117870	TMS	01-May-23		850,000.00	183,378,768.00 CR
02-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-May-23	10,000,000.00		173,378,768.00 CR
02-May-23	Cash withdrawal charges	BranchTelle	02-May-23	13,135.59		173,365,632.41 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	2,364.41		173,363,268.00 CR
03-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-May-23	5,000,000.00		168,363,268.00 CR
03-May-23	Cash withdrawal charges	BranchTelle	03-May-23	8,474.58		168,354,793.42 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-23	1,525.42		168,353,268.00 CR
03-May-23	TMS CASH DEPOSIT LIKWAA - REF:FB58411683113452	TMS	03-May-23		1,200,000.00	169,553,268.00 CR
04-May-23	Monthly Maintenance Fee	UXP	04-May-23	13,000.00		169,540,268.00 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-May-23	2,340.00		169,537,928.00 CR
06-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-May-23	6,000,000.00		163,537,928.00 CR
06-May-23	Cash withdrawal charges	BranchTelle	06-May-23	13,135.59		163,524,792.41 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	2,364.41		163,522,428.00 CR
09-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-May-23	5,000,000.00		158,522,428.00 CR
09-May-23	Cash withdrawal charges	BranchTelle	09-May-23	8,474.58		158,513,953.42 CR
09-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-23	1,525.42		158,512,428.00 CR
11-May-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	11-May-23	40,500,000.00		118,012,428.00 CR
11-May-23	Cash Withdrawal Bulk Charge	BranchTelle	11-May-23	40,500.00		117,971,928.00 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	7,290.00		117,964,638.00 CR
11-May-23	RAYA ALLY CASH DEPOSITS	BranchTelle	11-May-23		69,323,000.00	187,287,638.00 CR
12-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-May-23	3,000,000.00		184,287,638.00 CR
12-May-23	Cash withdrawal charges	BranchTelle	12-May-23	8,474.58		184,279,163.42 CR
12-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-May-23	1,525.42		184,277,638.00 CR
15-May-23	TMS CASH WITHDRAW DESC:W/DRW REF:FB64221684130338	TMS	15-May-23	10,000,000.00		174,277,638.00 CR
15-May-23	TMS CHARGE WITHDRAW REF:FB64221684130338	TMS	15-May-23	13,135.59		174,264,502.41 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	2,364.41		174,262,138.00 CR

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Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-23	CHQ.NO. 000001 EDWARD VEDASTO BYOMA	SVR	15-May-23	1,800,000.00		172,462,138.00 CR
15-May-23	ENCASH CHR CHG 000001	BPWR	15-May-23	8,474.57		172,453,663.43 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,525.42		172,452,138.01 CR
17-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	17-May-23	6,000,000.00		166,452,138.01 CR
17-May-23	Cash withdrawal charges	BranchTelle	17-May-23	13,135.59		166,439,002.42 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	2,364.41		166,436,638.01 CR
17-May-23	CHQ.NO. 000005 EDWARD BYOMA	SVR	17-May-23	1,570,000.00		164,866,638.01 CR
17-May-23	CHQ. NO. 000002	BPWR	16-May-23	36,500,000.00		128,366,638.01 CR
17-May-23	LIKWAA RE BIN ZHANG CHQ. NO. 000003	BPWR	17-May-23	11,625,000.00		116,741,638.01 CR
17-May-23	LIKWAA RE THADEI SA ENCASH CHR CHG 000005	BPWR	17-May-23	8,474.57		116,733,163.44 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,525.42		116,731,638.02 CR
17-May-23	CUST DEPOSIT AB168433866476318094 44 DEPOSITS	BPWR	17-May-23		10,000,000.00	126,731,638.02 CR
18-May-23	CHQ.NO. 000007 EDWarc	SVR	18-May-23	7,500,000.00		119,231,638.02 CR
18-May-23	CHQ. NO. 000006	BPWR	18-May-23	8,800,000.00		110,431,638.02 CR
18-May-23	LIKWAA RE BIN ZHANG ENCASH CHR CHG 000007	BPWR	18-May-23	13,135.59		110,418,502.43 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	2,364.41		110,416,138.02 CR
19-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-May-23	6,000,000.00		104,416,138.02 CR
19-May-23	Cash withdrawal charges	BranchTelle	19-May-23	13,135.59		104,403,002.43 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	2,364.41		104,400,638.02 CR
19-May-23	Interim Statement Charge	UXP	19-May-23	5,082.00		104,395,556.02 CR

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LIKWAA RESOURCES COMPANY LIMITED

Branch AZIKIWE BRANCH
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Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	914.76		104,394,641.26 CR
19-May-23	CHQ.NO. 000008 EDWARD	SVR	19-May-23	2,150,000.00		102,244,641.26 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,525.42		102,234,641.27 CR
19-May-23	ENCASH CHRQ CHQ 000008	BPWR	19-May-23	8,474.57		102,236,166.69 CR
20-May-23	TMS CASH DEPOSIT ATHANS float REF:FH170951684571448	TMS	20-May-23		60,312,000.00	162,546,641.27 CR
20-May-23	CUST DEPOSIT AB168457892045733515 44 CASH	BPWR	20-May-23		17,000,000.00	179,546,641.27 CR
22-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-May-23	7,500,000.00		172,046,641.27 CR
22-May-23	Cash withdrawal charges	BranchTelle	22-May-23	13,135.59		172,033,505.68 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	2,364.41		172,031,141.27 CR
22-May-23	Interim Statement Charge	UXP	22-May-23	3,388.00		172,027,753.27 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	609.84		172,027,143.43 CR
23-May-23	CHQ.NO. 000009 edward vedasto	SVR	23-May-23	6,300,000.00		165,727,143.43 CR
23-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-23	2,364.41		165,711,643.43 CR
24-May-23	ENCASH CHRQ CHQ 000009	BPWR	23-May-23	13,135.59		165,714,007.84 CR
24-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-May-23	10,000,000.00		155,711,643.43 CR
24-May-23	Cash withdrawal charges	BranchTelle	24-May-23	13,135.59		155,698,507.84 CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	2,364.41		155,696,143.43 CR
25-May-23	CHQ. NO. 000011 LIKWAA RE RAYA ABDU	BPWR	24-May-23	4,850,000.00		150,846,143.43 CR
26-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	26-May-23	6,000,000.00		144,846,143.43 CR
26-May-23	Cash withdrawal charges	BranchTelle	26-May-23	13,135.59		144,833,007.84 CR

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26-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-23	2,364.41		144,830,643.43 CR
30-May-23	CHQ. NO. 000013 LIKWAA RE BYOMA VED	BPWR	30-May-23	1,200,000.00		143,630,643.43 CR
30-May-23	CHQ. NO. 000012 LIKWAA RE ABRAHMANI	BPWR	30-May-23	24,000,000.00		119,630,643.43 CR
31-May-23	CHQ. NO. 000014 EDWARD VEDASTO BYOMA	SVR	31-May-23	15,000,000.00		104,630,643.43 CR
31-May-23	ENCASH CHRG CHQ 000014	BPWR	31-May-23	16,949.15		104,613,694.28 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	3,050.85		104,610,643.43 CR
31-May-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-May-23	15,000,000.00		89,610,643.43 CR
31-May-23	Cash withdrawal charges	BranchTelle	31-May-23	16,949.15		89,593,694.28 CR
31-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-23	3,050.85		89,590,643.43 CR
02-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Jun-23	10,000,000.00		79,590,643.43 CR
02-Jun-23	Cash withdrawal charges	BranchTelle	02-Jun-23	13,135.59		79,577,507.84 CR
02-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Jun-23	3,200,000.00		76,377,507.84 CR
02-Jun-23	Cash withdrawal charges	BranchTelle	02-Jun-23	8,474.58		76,369,033.26 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	2,364.41		76,366,668.85 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		76,365,143.43 CR
03-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Jun-23	5,000,000.00		71,365,143.43 CR
03-Jun-23	Cash withdrawal charges	BranchTelle	03-Jun-23	8,474.58		71,356,668.85 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	1,525.42		71,355,143.43 CR
05-Jun-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	05-Jun-23	51,275,000.00		20,080,143.43 CR
05-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	05-Jun-23	51,275.00		20,028,868.43 CR

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05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	9,229.50		20,019,638.93 CR
05-Jun-23	TMS TRANSFER 0152626683900 TO 0150734035500 REF:FA31569725612646	TMS	05-Jun-23		3,000,000.00	23,019,638.93 CR
05-Jun-23	TMS CASH DEPOSIT ALLY float REF:FH570281685975000	TMS	05-Jun-23		45,000,000.00	68,019,638.93 CR
05-Jun-23	Monthly Maintenance Fee	UXP	05-Jun-23	13,000.00		68,006,638.93 CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jun-23	2,340.00		68,004,298.93 CR
06-Jun-23	CUST DEPOSIT AB168605133637249832 51 DP	BPWR	06-Jun-23		20,000,000.00	88,004,298.93 CR
06-Jun-23	TMS CASH DEPOSIT ATHANAS cash REF:FH809261686062810	TMS	06-Jun-23		12,800,000.00	100,804,298.93 CR
07-Jun-23	Interim Statement Charge	UXP	07-Jun-23	3,388.00		100,800,910.93 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	609.84		100,800,301.09 CR
07-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Jun-23	10,000,000.00		90,800,301.09 CR
07-Jun-23	Cash withdrawal charges	BranchTelle	07-Jun-23	13,135.59		90,787,165.50 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	2,364.41		90,784,801.09 CR
07-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Jun-23	5,600,000.00		85,184,801.09 CR
07-Jun-23	Cash withdrawal charges	BranchTelle	07-Jun-23	13,135.59		85,171,665.50 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	2,364.41		85,169,301.09 CR
07-Jun-23	CHQ.NO. 000016 EDWARD BYOMA	SVR	07-Jun-23	17,200,000.00		67,969,301.09 CR
07-Jun-23	CUST DEPOSIT AB168614871897475771 73 GD	BPWR	07-Jun-23		5,000,000.00	72,969,301.09 CR
07-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-23	4,271.19		72,941,301.09 CR
07-Jun-23	ENCASH CHRQ CHQ 000016	BPWR	07-Jun-23	23,728.81		72,945,572.28 CR

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Account Statement



Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 06-Jul-23
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

LIKWAA RESOURCES COMPANY LIMITED

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	CUST DEPOSIT AB168622743892812863	BPWR	08-Jun-23		12,248,450.00	85,189,751.09 CR
09-Jun-23	35 PAYMENT CUST DEPOSIT AB168629988702784660	BPWR	09-Jun-23		20,000,000.00	105,189,751.09 CR
10-Jun-23	92 DP.. CASH WD BELOW 20M CURRENT A/C	BranchTelle	10-Jun-23	10,000,000.00		95,189,751.09 CR
10-Jun-23	Cash withdrawal charges	BranchTelle	10-Jun-23	13,135.59		95,176,615.50 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	2,364.41		95,174,251.09 CR
10-Jun-23	TMS CASH DEPOSIT BEATUS MTEI akiba REF:FH438271686386695	TMS	10-Jun-23		9,440,000.00	104,614,251.09 CR
12-Jun-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	12-Jun-23	30,430,000.00		74,184,251.09 CR
12-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	12-Jun-23	30,430.00		74,153,821.09 CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	5,477.40		74,148,343.69 CR
12-Jun-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	12-Jun-23	27,000,000.00		47,148,343.69 CR
12-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	12-Jun-23	27,000.00		47,121,343.69 CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	4,860.00		47,116,483.69 CR
13-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Jun-23	10,000,000.00		37,116,483.69 CR
13-Jun-23	Cash withdrawal charges	BranchTelle	13-Jun-23	13,135.59		37,103,348.10 CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	2,364.41		37,100,983.69 CR
13-Jun-23	CUST DEPOSIT AB168665434610456873	BPWR	13-Jun-23		64,000,000.00	101,100,983.69 CR
14-Jun-23	23 DP CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Jun-23	22,000,000.00		79,100,983.69 CR
14-Jun-23	Cash withdrawal charges	BranchTelle	14-Jun-23	23,728.81		79,077,254.88 CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-23	4,271.19		79,072,983.69 CR
14-Jun-23	MOHAMED ALLY CASH DEPOSITS	BranchTelle	14-Jun-23		2,648,000.00	81,720,983.69 CR

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Account Statement



Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 06-Jul-23
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LIKWAA RESOURCES COMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	CUST DEPOSIT AB168684462386193087	BPWR	15-Jun-23		2,670,000.00	84,390,983.69 CR
16-Jun-23	46 PAYMENT CHQ.NO. 000019 XIANCHENG	SVR	16-Jun-23	5,000,000.00		79,390,983.69 CR
16-Jun-23	CHQ. NO. 000018 LIKWAA RE EFS SAFAR	BPWR	16-Jun-23	37,251,623.00		42,139,360.69 CR
16-Jun-23	ENCASH CHRQ CHQ 000019	BPWR	16-Jun-23	8,474.57		42,130,886.12 CR
16-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-23	1,525.42		42,129,360.70 CR
20-Jun-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	20-Jun-23	30,000,000.00		12,129,360.70 CR
20-Jun-23	Cash Withdrawal Bulk Charge	BranchTelle	20-Jun-23	30,000.00		12,099,360.70 CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	5,400.00		12,093,960.70 CR
20-Jun-23	TZ#321FTOT231710502# MT103#BENEZETH BRUNO MHOZA#RFB/KULIPIA MZIGO WA HELENI CHINAKULIPIA MZ	CMM	20-Jun-23		39,900,000.00	51,993,960.70 CR
20-Jun-23	CUST DEPOSIT AB168726196595980640 14 CB	BPWR	20-Jun-23		2,575,000.00	54,568,960.70 CR
22-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Jun-23	7,500,000.00		47,068,960.70 CR
22-Jun-23	Cash withdrawal charges	BranchTelle	22-Jun-23	13,135.59		47,055,825.11 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	2,364.41		47,053,460.70 CR
22-Jun-23	TMS CASH DEPOSIT ALLY cash REF:FH103771687427255	TMS	22-Jun-23		55,960,000.00	103,013,460.70 CR
22-Jun-23	CUST DEPOSIT AB168743036224316706 45 DP	BPWR	22-Jun-23		5,600,000.00	108,613,460.70 CR
22-Jun-23	LIKWAA RESOURCES CC LTD	BranchTelle	22-Jun-23		30,000,000.00	138,613,460.70 CR
22-Jun-23	SALIM ABDALLAH HAMIS ABDALLAH CASH DEPOSITS	BranchTelle	22-Jun-23		40,000,000.00	178,613,460.70 CR

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Account Statement



Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 05-Jul-23
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LIKWAA RESOURCES COMPANY LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	CUST DEPOSIT AB168745032689220499 47 DP	BPWR	22-Jun-23		3,000,000.00	181,613,460.70 CR
23-Jun-23	TMS CASH WITHDRAW DESC:W/DRW REF:FB24851687513376	TMS	23-Jun-23	10,000,000.00		171,613,460.70 CR
23-Jun-23	TMS CHARGE WITHDRAW REF:FB24851687513376	TMS	23-Jun-23	13,135.59		171,600,325.11 CR
23-Jun-23	TMS CASH WITHDRAW DESC:W/DRW REF:FB66561687520613	TMS	23-Jun-23	24,868,500.00		146,731,825.11 CR
23-Jun-23	TMS CHARGE WITHDRAW REF:FB66561687520613	TMS	23-Jun-23	23,728.81		146,708,096.30 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	2,364.41		146,705,731.89 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	4,271.19		146,701,460.70 CR
23-Jun-23	CUST DEPOSIT AB168753921272213567 44 DEPOSITS	BPWR	23-Jun-23		6,300,000.00	153,001,460.70 CR
24-Jun-23	CUST DEPOSIT AB168760379829756568 75 DEPAST	BPWR	24-Jun-23		85,000,000.00	238,001,460.70 CR
26-Jun-23	FUND TRANS FROM MUNGA MINING CO LIMITED	BranchTelle	26-Jun-23	220,770,000.00		17,231,460.70 CR
26-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	26-Jun-23	9,200,000.00		8,031,460.70 CR
26-Jun-23	Cash withdrawal charges	BranchTelle	26-Jun-23	13,135.59		8,018,325.11 CR
26-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-23	2,364.41		8,015,960.70 CR
26-Jun-23	CUST DEPOSIT AB168778536169217318 56 DP	BPWR	26-Jun-23		10,500,000.00	18,515,960.70 CR
26-Jun-23	CUST DEPOSIT AB168779210110323094 97 DP	BPWR	26-Jun-23		7,035,000.00	25,550,960.70 CR
26-Jun-23	B79224426062318 OMNFT FROM OMBENI T LIKWAA RESOURCES CC LTD SAVINGS	BPWR	26-Jun-23		10,545,000.00	36,095,960.70 CR
26-Jun-23	B79521126062319 OMNFT FROM DAVID TO LIKWAA RESOURCES CC LTD MAGDALENA REC	BPWR	26-Jun-23		654,900.00	36,750,860.70 CR

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Account Statement



Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 06-Jul-23
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

LIKWAA RESOURCES COMPANY LIMITED

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-23	REF:188fba80a563e961 SIMAPP FT FROM BERTH- TO LIKWAA RESOURCES CO LTD	SIMAPP	27-Jun-23		2,464,000.00	39,214,860.70 CR
27-Jun-23	TMS TRANSFER 0152656897200 TO 0150734035500	TMS	27-Jun-23		1,712,050.00	40,926,910.70 CR
27-Jun-23	REF:FA31788497143039 TMS TRANSFER 01J2488197700 TO 0150734035500	TMS	27-Jun-23		150,000.00	41,076,910.70 CR
27-Jun-23	REF:FU31788546257262 TMS TIGO 255716021450 TO BANK 0150734035500 501-45724260079	TMS	27-Jun-23		394,000.00	41,470,910.70 CR
27-Jun-23	REF:FP184761687856305 TMS TRANSFER 0152656897200 TO 0150734035500	TMS	27-Jun-23		5,632,000.00	47,102,910.70 CR
27-Jun-23	REF:FA31788568794939 TMS CASH DEPOSIT SHARIF deposits	TMS	27-Jun-23		3,824,000.00	50,926,910.70 CR
27-Jun-23	REF:FH781111687860045 TMS CASH DEPOSIT ANGEL NYAMATE deposit	TMS	27-Jun-23		14,020,000.00	64,946,910.70 CR
27-Jun-23	REF:FH646641687865213 CUST DEPOSIT AB168787412986967424 02 PAYMENT	BPWR	27-Jun-23		4,380,000.00	69,326,910.70 CR
28-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Jun-23	18,750,000.00		50,576,910.70 CR
28-Jun-23	Cash withdrawal charges	BranchTelle	28-Jun-23	23,728.81		50,553,181.89 CR
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	4,271.19		50,548,910.70 CR
28-Jun-23	TMS CASH DEPOSIT GOODLUCK kuweka REF:FH681591687962721	TMS	28-Jun-23		4,752,000.00	55,300,910.70 CR
29-Jun-23	TMS TRANSFER 0152656897200 TO 0150734035500	TMS	29-Jun-23		2,963,103.00	58,264,013.70 CR
29-Jun-23	REF:FA31800233559333 TMS CASH DEPOSIT DEBORA inalipo	TMS	29-Jun-23		4,500,000.00	62,764,013.70 CR
29-Jun-23	REF:FH505821688033304 TMS TRANSFER 0152656897200 TO 0150734035500 REF:FA31800344809331	TMS	29-Jun-23		3,520,000.00	66,284,013.70 CR

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Account Statement



Statement Date 05-Jul-23
 Statement Period 01-Apr-23 to 06-Jul-23
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

LIKWAA RESOURCES COMPANY LIMITED

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	B99942129062314 OMNFT FROM MUNIR TC LIKWAA RESOURCES CC LTD	BPWR	29-Jun-23		3,510,000.00	69,794,013.70 CR
30-Jun-23	CUST DEPOSIT AB168811177319590914 80 DP	BPWR	30-Jun-23		100,000,000.00	169,794,013.70 CR
30-Jun-23	TZ#20 H AND J FIBRE INVESTMENT TANZANIA COMPANY LIMITED BUSINESS	SAVVY	30-Jun-23	8,300,000.00		161,494,013.70 CR
30-Jun-23	TZ#COMMISISON: 399899877ST3390 BUSINESS	SAVVY	30-Jun-23	10,000.00		161,484,013.70 CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	1,800.00		161,482,213.70 CR
30-Jun-23	CUST DEPOSIT AB168814324007086816 74 DP	BPWR	30-Jun-23		4,840,000.00	166,322,213.70 CR
02-Jul-23	TMS TRANSFER 01J2007104100 TO 0150734035500 REF:FU31832843374746	TMS	02-Jul-23		4,397,000.00	170,719,213.70 CR
03-Jul-23	CASH W/DRAW BY LIKWAA RESOURCES CC LTD	BranchTelle	03-Jul-23	28,000,000.00		142,719,213.70 CR
03-Jul-23	Cash Withdrawal Bulk Charge	BranchTelle	03-Jul-23	28,000.00		142,691,213.70 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	5,040.00		142,686,173.70 CR
04-Jul-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Jul-23	25,000,000.00		117,686,173.70 CR
04-Jul-23	Cash withdrawal charges	BranchTelle	04-Jul-23	23,728.81		117,662,444.89 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	4,271.19		117,658,173.70 CR
04-Jul-23	Monthly Maintenance Fee	UXP	04-Jul-23	13,000.00		117,645,173.70 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jul-23	2,340.00		117,642,833.70 CR
05-Jul-23	TMS CASH DEPOSIT HONGSEN MACHINERY CO LTD DEPOSIT REF:FB71581688538721	TMS	05-Jul-23		35,000,000.00	152,642,833.70 CR
05-Jul-23	Interim Statement Charge	UXP	05-Jul-23	7,996.00		152,634,837.70 CR
	TOTAL VALUE			1,699,037,815.30	1,851,672,653.00	

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Account Statement



Statement Date 05-Jul-23
Statement Period 01-Apr-23 to 06-Jul-23
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LIKWAA RESOURCES COMPANY LIMITED

Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

Account No	0150734035500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

CLEAR BALANCE AS ON 05-Jul-23	152,634,837.70 CR
BOOK BALANCE AS ON 05-Jul-23	152,634,837.70 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 04-Apr-72

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