

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 1 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-22	SELF TRANSFER	BranchTelle	08-Jan-22		51,000,000.00	51,173,369.69CR
10-Jan-22	000437 CHQ. NO. 000437 GOD MWANGA GEMS LTD	BPWR	10-Jan-22	40,910,000.00		10,263,369.69CR
10-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ70791641806965	TMS	10-Jan-22	40,910.00		10,222,459.69CR
10-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-22	7,363.80		10,215,095.89CR
13-Jan-22	000439 CHQ. NO. 000439 GOD MWANGA GEMS LTD	BPWR	13-Jan-22	8,100,000.00		2,115,095.89CR
13-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ12381642073515	TMS	13-Jan-22	5,085.00		2,110,010.89CR
13-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-22	915.30		2,109,095.59CR
15-Jan-22	000449 CHQ. NO. 000449 GOD MWANGA GEMS LTD	BPWR	15-Jan-22	1,125,000.00		984,095.59CR
15-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ25531642229263	TMS	15-Jan-22	5,085.00		979,010.59CR
15-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-22	915.30		978,095.29CR
17-Jan-22	000453 CHQ. NO. 000453 GOD MWANGA GEMS LTD	BPWR	17-Jan-22	820,000.00		158,095.29CR
17-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-22	915.30		152,094.99CR
17-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ13911642418831	TMS	17-Jan-22	5,085.00		153,010.29CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		139,094.99CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2,340.00		136,754.99CR
08-Feb-22	GOD MWANGA GEMS LTD	BranchTelle	08-Feb-22		183,000,000.00	183,136,754.99CR
08-Feb-22	GODLIZEN MWANGA 000455 CHQ. NO. 000455 GOD MWANGA GEMS LTD	BPWR	08-Feb-22	97,500,000.00		85,636,754.99CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 2 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-22	17,550.00		85,521,704.99 CR
08-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	08-Feb-22	97,500.00		85,539,254.99 CR
09-Feb-22	REF:CQ47491644327649 000456 CHQ. NO. 000456 GOD MWANGA GEMS LTD	BPWR	09-Feb-22	72,900,000.00		12,621,704.99 CR
09-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-22	13,122.00		12,535,682.99 CR
09-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	09-Feb-22	72,900.00		12,548,804.99 CR
10-Feb-22	REF:CQ92961644402508 000454 CHQ. NO. 000454 GOD MWANGA GEMS LTD	BPWR	10-Feb-22	2,000,000.00		10,535,682.99 CR
10-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-22	1,525.42		10,525,682.99 CR
10-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	10-Feb-22	8,474.58		10,527,208.41 CR
11-Feb-22	REF:CQ58101644492722 CHQ. NO. 000457 ALLEN KIMARO TZS0000000	BPWR	11-Feb-22	3,000,000.00		7,525,682.99 CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	1,525.42		7,515,682.99 CR
11-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	11-Feb-22	8,474.58		7,517,208.41 CR
12-Feb-22	REF:CQ22691644588308 000458 CHQ. NO. 000458 GOD MWANGA GEMS LTD	BPWR	12-Feb-22	4,000,000.00		3,515,682.99 CR
12-Feb-22	TMS CHARGE CHEQUE WITHDRAW	TMS	12-Feb-22	8,474.58		3,507,208.41 CR
12-Feb-22	REF:CQ15881644659242 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-22	1,525.42		3,505,682.99 CR
15-Feb-22	000460 CHQ. NO. 000460 GOD MWANGA GEMS LTD	BPWR	15-Feb-22	2,320,000.00		1,185,682.99 CR
15-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-22	1,525.42		1,175,682.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 3 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ13261644927203	TMS	15-Feb-22	8,474.58		1,177,208.41 CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		1,162,682.99 CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2,340.00		1,160,342.99 CR
25-Feb-22	GOD MWANGA GEMS LTD	BranchTelle	25-Feb-22		71,685,000.00	72,845,342.99 CR
25-Feb-22	GOD MWANGA 000462 CHQ. NO. 000462 GOD MWANGA GEMS LTD	BPWR	25-Feb-22	61,000,000.00		11,845,342.99 CR
25-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ94401645788062	TMS	25-Feb-22	61,000.00		11,784,342.99 CR
25-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-22	10,980.00		11,773,362.99 CR
25-Feb-22	000461 CHQ. NO. 000461 GOD MWANGA GEMS LTD	BPWR	25-Feb-22	7,950,000.00		3,823,362.99 CR
25-Feb-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ12831645795586	TMS	25-Feb-22	13,135.59		3,810,227.40 CR
25-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-22	2,364.41		3,807,862.99 CR
01-Mar-22	000465 CHQ. NO. 000465 GOD MWANGA GEMS LTD	BPWR	01-Mar-22	1,800,000.00		2,007,862.99 CR
01-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ81471646131011	TMS	01-Mar-22	8,474.58		1,999,388.41 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	1,525.42		1,997,862.99 CR
05-Mar-22	CHQ. NO 466 GOD MWANGA GEMS LTD	BranchTelle	05-Mar-22	650,000.00		1,347,862.99 CR
05-Mar-22	Cash withdrawal charges	BranchTelle	05-Mar-22	6,779.66		1,341,083.33 CR
05-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-22	1,220.34		1,339,862.99 CR
05-Mar-22	TMS CASH DEPOSIT GODLIZEN MATHAYO MWANGA DEPOSIT REF:FB44231646465358	TMS	05-Mar-22		51,000,000.00	52,339,862.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 4 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	000467 CHQ. NO. 000467 GOD MWANGA GEMS LTD	BPWR	07-Mar-22	24,500,000.00		27,839,862.99 CR
09-Mar-22	000468 CHQ. NO. 000468 GOD MWANGA GEMS LTD	BPWR	09-Mar-22	1,000,000.00		26,839,862.99 CR
09-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ82581646835157	TMS	09-Mar-22	6,779.66		26,833,083.33 CR
09-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-22	1,220.34		26,831,862.99 CR
12-Mar-22	000469 CHQ. NO. 000469 GOD MWANGA GEMS LTD	BPWR	12-Mar-22	19,300,000.00		7,531,862.99 CR
12-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ15291647073697	TMS	12-Mar-22	23,728.81		7,508,134.18 CR
12-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-22	4,271.19		7,503,862.99 CR
17-Mar-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	17-Mar-22		75,335,000.00	82,838,862.99 CR
18-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ68351647590174	TMS	18-Mar-22	52,000.00		30,786,862.99 CR
18-Mar-22	000470 CHQ. NO. 000470 GOD MWANGA GEMS LTD	BPWR	18-Mar-22	52,000,000.00		30,838,862.99 CR
18-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-22	9,360.00		30,777,502.99 CR
19-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ11841647674535	TMS	19-Mar-22	30,000.00		747,502.99 CR
19-Mar-22	000471 CHQ. NO. 000471 GOD MWANGA GEMS LTD	BPWR	19-Mar-22	30,000,000.00		777,502.99 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-22	5,400.00		742,102.99 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		729,102.99 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2,340.00		726,762.99 CR
22-Mar-22	000315 CHQ. NO. 000315 GOD MWANGA GEMS LTD	BPWR	22-Mar-22	550,000.00		176,762.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 5 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ47781647941543	TMS	22-Mar-22	6,779.66		169,983.33 CR
22-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-22	1,220.34		168,762.99 CR
06-Apr-22	CHQ. NO. 000140 GOD MWANG GOD MWANG	BPWR	06-Apr-22		9,000,000.00	9,168,762.99 CR
06-Apr-22	000474 CHQ. NO. 000474 GOD MWANGA GEMS LTD	BPWR	06-Apr-22	9,000,000.00		168,762.99 CR
06-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ65001649237717	TMS	06-Apr-22	13,135.59		155,627.40 CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	2,364.41		153,262.99 CR
12-Apr-22	Interim Statement Charge	UXP	12-Apr-22	31,984.00		121,278.99 CR
12-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-22	5,757.12		115,521.87 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		102,521.87 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	19-Apr-22	181.87		102,340.00 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	20-Apr-22	181.87		102,158.13 CR
23-Apr-22	TMS CASH DEPOSIT TWAHA CASH REF:FB44701650702578	TMS	23-Apr-22		12,000,000.00	12,102,158.13 CR
23-Apr-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	23-Apr-22		28,659,000.00	40,761,158.13 CR
23-Apr-22	CHQ. NO. 000475 ALLEN ALEX KIMARO TZS0000000	BPWR	23-Apr-22	40,159,000.00		602,158.13 CR
23-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ61591650710828	TMS	23-Apr-22	40,159.00		561,999.13 CR
23-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-22	7,228.62		554,770.51 CR
23-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Apr-22	1,976.26		552,794.25 CR
25-Apr-22	ALLEN ALEX CASH DEPOSITS	BranchTelle	25-Apr-22		60,000.00	612,794.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 6 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-22	CHQ. NO. 000477 ALLEN ALEX KIMARO TZS0000000	BPWR	25-Apr-22	500,000.00		112,794.25 CR
25-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ53711650881120	TMS	25-Apr-22	6,355.93		106,438.32 CR
25-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-22	1,144.07		105,294.25 CR
29-Apr-22	TMS CASH DEPOSIT GODYLIZEN MWANGA cash REF:FH825231651239688	TMS	29-Apr-22		33,000,000.00	33,105,294.25 CR
30-Apr-22	000476 CHQ. NO. 000476 GOD MWANGA GEMS LTD	BPWR	30-Apr-22	32,900,000.00		205,294.25 CR
30-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ38161651309288	TMS	30-Apr-22	32,900.00		172,394.25 CR
30-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-22	5,922.00		166,472.25 CR
06-May-22	CHEQUE NO. 000141	BranchTelle	06-May-22		15,000,000.00	15,166,472.25 CR
07-May-22	CHEQUE NO. 000143	BranchTelle	07-May-22		15,300,000.00	30,466,472.25 CR
07-May-22	000478 CHQ. NO. 000478 GOD MWANGA GEMS LTD	BPWR	07-May-22	7,600,000.00		22,866,472.25 CR
07-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ62871651916100	TMS	07-May-22	13,135.59		22,853,336.66 CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	2,364.41		22,850,972.25 CR
10-May-22	000479 CHQ. NO. 000479 GOD MWANGA GEMS LTD	BPWR	10-May-22	16,200,000.00		6,650,972.25 CR
10-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ47711652185072	TMS	10-May-22	23,728.81		6,627,243.44 CR
10-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	4,271.19		6,622,972.25 CR
16-May-22	000482 CHQ. NO. 000482 GOD MWANGA GEMS LTD	BPWR	16-May-22	650,000.00		5,972,972.25 CR
16-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ18721652703697	TMS	16-May-22	6,779.66		5,966,192.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 7 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-22	1,220.34		5,964,972.25 CR
19-May-22	000483 CHQ. NO. 000483 GOD MWANGA GEMS LTD	BPWR	19-May-22	500,000.00		5,464,972.25 CR
19-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ44711652958773	TMS	19-May-22	6,355.93		5,458,616.32 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	1,144.07		5,457,472.25 CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		5,444,472.25 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2,340.00		5,442,132.25 CR
23-May-22	000484 CHQ. NO. 000484 GOD MWANGA GEMS LTD	BPWR	23-May-22	100,000.00		5,342,132.25 CR
23-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ28011653305817	TMS	23-May-22	5,932.20		5,336,200.05 CR
23-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-22	1,067.80		5,335,132.25 CR
26-May-22	3572542605221834 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	26-May-22		114,200,000.00	119,535,132.25 CR
27-May-22	000481 CHQ. NO. 000481 GOD MWANGA GEMS LTD	BPWR	27-May-22	75,900,000.00		43,635,132.25 CR
27-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ12791653640250	TMS	27-May-22	75,900.00		43,559,232.25 CR
27-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-22	13,662.00		43,545,570.25 CR
28-May-22	000485 CHQ. NO. 000485 GOD MWANGA GEMS LTD	BPWR	28-May-22	2,693,000.00		40,852,570.25 CR
28-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ11751653725406	TMS	28-May-22	8,474.58		40,844,095.67 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,525.42		40,842,570.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 8 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	000488 CHQ. NO. 000488 GOD MWANGA GEMS LTD	BPWR	31-May-22	1,683,000.00		39,159,570.25 CR
31-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ50941654002622	TMS	31-May-22	8,474.58		39,151,095.67 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,525.42		39,149,570.25 CR
03-Jun-22	000490 CHQ. NO. 000490 GOD MWANGA GEMS LTD	BPWR	03-Jun-22	4,700,000.00		34,449,570.25 CR
03-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ67251654255075	TMS	03-Jun-22	8,474.58		34,441,095.67 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	1,525.42		34,439,570.25 CR
07-Jun-22	000487 CHQ. NO. 000487 GOD MWANGA GEMS LTD	BPWR	07-Jun-22	3,500,000.00		30,939,570.25 CR
07-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ63881654604862	TMS	07-Jun-22	8,474.58		30,931,095.67 CR
07-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-22	1,525.42		30,929,570.25 CR
09-Jun-22	000489 CHQ. NO. 000489 GOD MWANGA GEMS LTD	BPWR	09-Jun-22	3,500,000.00		27,429,570.25 CR
09-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ37051654769754	TMS	09-Jun-22	8,474.58		27,421,095.67 CR
09-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-22	1,525.42		27,419,570.25 CR
13-Jun-22	8143621306221239 OMNFT FROM GOD TO GOD MWANGA GEMS LTD HUDUMA	BPWR	13-Jun-22		16,000,000.00	43,419,570.25 CR
14-Jun-22	000321 CHQ. NO. 000321 GOD MWANGA GEMS LTD	BPWR	14-Jun-22	4,400,000.00		39,019,570.25 CR
14-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ69741655211836	TMS	14-Jun-22	8,474.58		39,011,095.67 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	1,525.42		39,009,570.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 9 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	CHQ. NO. 000319 ALLEN ALEX KIMARO TZS0000000	BPWR	22-Jun-22	23,250,000.00		15,759,570.25 CR
22-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ69921655907473	TMS	22-Jun-22	23,728.81		15,735,841.44 CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	4,271.19		15,731,570.25 CR
25-Jun-22	CHQ. NO. 000358 ALLEN ALEX KIMARO/1975093	BPWR	25-Jun-22	8,650,000.00		7,081,570.25 CR
25-Jun-22	ENCASH CHRG CHQ 000358	BPWR	25-Jun-22	13,135.59		7,068,434.66 CR
29-Jun-22	CHQ. NO. 000316 19750930276160000123/ ALL	BPWR	29-Jun-22	600,000.00		6,468,434.66 CR
29-Jun-22	ENCASH CHRG CHQ 000316	BPWR	29-Jun-22	6,779.66		6,461,655.00 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		6,448,655.00 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		6,446,315.00 CR
30-Jun-22	CHQ. NO. 000350 19750930276160000123/ ALLE	BPWR	30-Jun-22	5,620,000.00		826,315.00 CR
30-Jun-22	ENCASH CHRG CHQ 000350	BPWR	30-Jun-22	13,135.59		813,179.41 CR
06-Jul-22	CHQ. NO. 000320 NIDA 19750930276160000123	BPWR	06-Jul-22	650,000.00		163,179.41 CR
06-Jul-22	ENCASH CHRG CHQ 000320	BPWR	06-Jul-22	6,779.66		156,399.75 CR
06-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-22	1,220.34		155,179.41 CR
08-Jul-22	CHQ. NO 000068 GOD MWANGA GEMS LTD	BranchTelle	08-Jul-22		33,741,500.00	33,896,679.41 CR
08-Jul-22	6883320807222143 OMNFT FROM GOD TO GOD MWANGA GEMS LTD DIESEL	BPWR	08-Jul-22		9,000,000.00	42,896,679.41 CR
09-Jul-22	CHQ. NO. 000491 ALLEN KIMARO	BPWR	09-Jul-22	10,600,000.00		32,296,679.41 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 10 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jul-22	CHQ NO. 000492 GOD MWANGA GEMS LTD ALLEN KIMARO	BPWR	11-Jul-22	25,800,000.00		6,496,679.41 CR
11-Jul-22	CHQ. NO 000069 GOD MWANGA GEMS LTD ALLEN KIMARO	BranchTelle	11-Jul-22		56,088,000.00	62,584,679.41 CR
11-Jul-22	ALLEN KIMARO GOD MWANGA GEMS LTD	BranchTelle	11-Jul-22	25,800,000.00		36,784,679.41 CR
11-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	11-Jul-22	25,800.00		36,758,879.41 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	4,644.00		36,754,235.41 CR
12-Jul-22	REVERSE CHQ NO 000492 GOD MWANGA GEMS LTD ALLEN KIMARO DD 11072022	UXP	11-Jul-22		25,800,000.00	62,554,235.41 CR
12-Jul-22	CHQ. NO. 000498 NIDA 19750930276160000123	BPWR	12-Jul-22	42,900,000.00		19,654,235.41 CR
12-Jul-22	ENCASH CHRG CHQ 000498	BPWR	12-Jul-22	42,900.00		19,611,335.41 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	7,722.00		19,603,613.41 CR
15-Jul-22	ENCASH CHRG CHQ 000492	BPWR	11-Jul-22	25,800.00		19,577,813.41 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	4,644.00		19,573,169.41 CR
15-Jul-22	CHQ. NO. 000493 NI 19750930276160000123	BPWR	15-Jul-22	6,500,000.00		13,073,169.41 CR
16-Jul-22	CHQ. NO. 000463 NIDA 19750930276160000123	BPWR	16-Jul-22	4,900,000.00		8,173,169.41 CR
16-Jul-22	ENCASH CHRG CHQ 000463	BPWR	16-Jul-22	8,474.57		8,164,694.84 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,525.42		8,163,169.42 CR
16-Jul-22	ENCASH CHRG CHQ 000493	BPWR	15-Jul-22	13,135.59		8,150,033.83 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	2,364.41		8,147,669.42 CR
19-Jul-22	CHQ. NO. 000357 19750930276160000123/ ALLE	BPWR	19-Jul-22	4,700,000.00		3,447,669.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 11 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-22	TMS CASH DEPOSIT ALLEN KIMARO CASH DEPOSIT REF:FB52501658235513	TMS	19-Jul-22		1,000,000.00	4,447,669.42 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		4,434,669.42 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		4,432,329.42 CR
19-Jul-22	ENCASH CHRG CHQ 000357	BPWR	19-Jul-22	8,474.57		4,423,854.85 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	1,525.42		4,422,329.43 CR
21-Jul-22	CHQ. NO. 000356 ALLEN ALEX KIMARO NIDA ID	BPWR	21-Jul-22	4,100,000.00		322,329.43 CR
21-Jul-22	ENCASH CHRG CHQ 000356	BPWR	21-Jul-22	8,474.57		313,854.86 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	1,525.42		312,329.44 CR
21-Jul-22	ENCASH CHRG CHQ 000319	BPWR	22-Jun-22	23,728.81		288,600.63 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	4,271.19		284,329.44 CR
21-Jul-22	Interim Statement Charge	UXP	21-Jul-22	11,858.00		272,471.44 CR
21-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-22	2,134.44		270,337.00 CR
25-Jul-22	CHQ. NO. 000339 ALLEN ALEX KIMARO NIDA ID	BPWR	25-Jul-22	160,000.00		110,337.00 CR
25-Jul-22	ENCASH CHRG CHQ 000339	BPWR	25-Jul-22	6,355.93		103,981.07 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	1,144.07		102,837.00 CR
29-Jul-22	3271392907221152 OMNFT FROM GOD TO GOD MWANGA GEMS LTD DIESEL	BPWR	29-Jul-22		56,000,000.00	56,102,837.00 CR
29-Jul-22	CHQ. NO. 000334 NIDA 19750903276160000123	BPWR	29-Jul-22	49,950,000.00		6,152,837.00 CR
30-Jul-22	ENCASH CHRG CHQ 000334	BPWR	29-Jul-22	49,950.00		6,102,887.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 12 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	8,991.00		6,093,896.00 CR
30-Jul-22	ENCASH CHRG CHQ 000491	BPWR	09-Jul-22	16,949.15		6,076,946.85 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	3,050.85		6,073,896.00 CR
01-Aug-22	CHQ. NO. 000496 6160000123	BPWR	01-Aug-22	5,900,000.00		173,896.00 CR
01-Aug-22	ENCASH CHRG CHQ 000496	BPWR	01-Aug-22	13,135.59		160,760.41 CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	2,364.41		158,396.00 CR
06-Aug-22	TMS CASH DEPOSIT GODMWANGA cash REF:FH708311659774550	TMS	06-Aug-22		100,000,000.00	100,158,396.00 CR
06-Aug-22	CHQ. NO. 000494 ALLEN ALEX KIMARO NIDA ID	BPWR	06-Aug-22	54,800,000.00		45,358,396.00 CR
06-Aug-22	ENCASH CHRG CHQ 000494	BPWR	06-Aug-22	54,800.00		45,303,596.00 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	9,864.00		45,293,732.00 CR
09-Aug-22	CHQ. NO. 000359 ALLEN ALEX KIMARO - NIDA	BPWR	09-Aug-22	20,822,000.00		24,471,732.00 CR
09-Aug-22	ENCASH CHRG CHQ 000359	BPWR	09-Aug-22	23,728.81		24,448,003.19 CR
09-Aug-22	STATIONERY CHEQUE_BOOK FEE 0150450809301 FROM 501 TO 600	SAVVY	09-Aug-22	32,400.00		24,415,603.19 CR
09-Aug-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150450809301 FROM 501 TO 600	SAVVY	09-Aug-22	10,000.00		24,405,603.19 CR
09-Aug-22	STATIONERY CHEQUE_BOOK FEE 0150450809301 FROM 601 TO 700	SAVVY	09-Aug-22	32,400.00		24,373,203.19 CR
09-Aug-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150450809301 FROM 601 TO 700	SAVVY	09-Aug-22	10,000.00		24,363,203.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 13 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	4,271.19		24,358,932.00 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	5,832.00		24,353,100.00 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	5,832.00		24,347,268.00 CR
12-Aug-22	CHQ. NO. 000495 ALLEN ALEX KIMARO NIDA ID	BPWR	12-Aug-22	12,200,000.00		12,147,268.00 CR
12-Aug-22	ENCASH CHRG CHQ 000495	BPWR	12-Aug-22	16,949.15		12,130,318.85 CR
12-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-22	3,050.85		12,127,268.00 CR
13-Aug-22	CHQ. NO 000076 GOD MWANGA GEMS LTD	BranchTelle	13-Aug-22		105,525,000.00	117,652,268.00 CR
15-Aug-22	CHQ. NO. 000360 ALLEN ALEX KIMARO NIDA ID	BPWR	15-Aug-22	76,300,000.00		41,352,268.00 CR
15-Aug-22	CHQ. NO. 000497 ALLEN ALEX KIMARO NIDA ID	BPWR	15-Aug-22	4,000,000.00		37,352,268.00 CR
15-Aug-22	ENCASH CHRG CHQ 000360	BPWR	15-Aug-22	76,300.00		37,275,968.00 CR
15-Aug-22	ENCASH CHRG CHQ 000497	BPWR	15-Aug-22	8,474.57		37,267,493.43 CR
16-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-22	13,734.00		37,253,759.43 CR
16-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-22	1,525.42		37,252,234.01 CR
18-Aug-22	CHQ. NO. 000335 ALLEN ALEX KIMARO	BPWR	18-Aug-22	18,890,000.00		18,362,234.01 CR
18-Aug-22	CHQ. NO. 000314 ALLEN ALEX KIMARO	BPWR	18-Aug-22	590,000.00		17,772,234.01 CR
18-Aug-22	ENCASH CHRG CHQ 000335	BPWR	18-Aug-22	23,728.81		17,748,505.20 CR
18-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	4,271.19		17,744,234.01 CR
18-Aug-22	ENCASH CHRG CHQ 000314	BPWR	18-Aug-22	6,779.66		17,737,454.35 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 14 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
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	1,220.34		17,736,234.01 CR
19-Aug-22	CHQ. NO. 000338 ALLEN ALEX KIMARO	BPWR	19-Aug-22	12,000,000.00		5,736,234.01 CR
19-Aug-22	ENCASH CHRQ CHQ 000338	BPWR	19-Aug-22	16,949.15		5,719,284.86 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	3,050.85		5,716,234.01 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		5,703,234.01 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		5,700,894.01 CR
22-Aug-22	CHQ. NO. 000322 NIDA	BPWR	22-Aug-22	5,500,000.00		200,894.01 CR
23-Aug-22	ID: ALLEN ALEX KIMARO ENCASH CHRQ CHQ 000322	BPWR	22-Aug-22	13,135.59		187,758.42 CR
23-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-22	2,364.41		185,394.01 CR
05-Sep-22	TMS CASH DEPOSIT GOI MWANGA cash REF:FH564071662375224	TMS	05-Sep-22		124,564,000.00	124,749,394.01 CR
05-Sep-22	CHQ. NO. 000361 ALLEN ALEX KIMARO NIDA ID	BPWR	05-Sep-22	88,260,000.00		36,489,394.01 CR
06-Sep-22	ENCASH CHRQ CHQ 000361	BPWR	05-Sep-22	88,260.00		36,401,134.01 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	15,886.80		36,385,247.21 CR
06-Sep-22	CHQ. NO. 000363 ALLEN ALEX KIMARO NIDA ID	BPWR	06-Sep-22	13,500,000.00		22,885,247.21 CR
06-Sep-22	ENCASH CHRQ CHQ 000363	BPWR	06-Sep-22	16,949.15		22,868,298.06 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	3,050.85		22,865,247.21 CR
08-Sep-22	CHQ. NO. 000364 ALLEN ALEX KIMARO NIDA ID	BPWR	08-Sep-22	11,000,000.00		11,865,247.21 CR
09-Sep-22	ENCASH CHRQ CHQ 000364	BPWR	08-Sep-22	16,949.15		11,848,298.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 15 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
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	3,050.85		11,845,247.21 CR
12-Sep-22	CHQ. NO. 000362 ALLEN ALEX KIMARO NIDA ID	BPWR	12-Sep-22	11,400,000.00		445,247.21 CR
12-Sep-22	ENCASH CHRG CHQ 000362	BPWR	12-Sep-22	16,949.15		428,298.06 CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	3,050.85		425,247.21 CR
13-Sep-22	FUND TRANS TO GOD MWANGA GEMS LTD	BranchTelle	13-Sep-22		18,720,000.00	19,145,247.21 CR
13-Sep-22	CHQ. NO. 000368 ALLEN ALLEX KIMARO NIDA 1	BPWR	13-Sep-22	12,000,000.00		7,145,247.21 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	3,050.85		7,125,247.21 CR
14-Sep-22	ENCASH CHRG CHQ 000368	BPWR	13-Sep-22	16,949.15		7,128,298.06 CR
14-Sep-22	CHQ. NO. 000369 ALLEN ALEX KIMARO NIDA ID	BPWR	14-Sep-22	6,900,000.00		225,247.21 CR
14-Sep-22	ENCASH CHRG CHQ 000369	BPWR	14-Sep-22	13,135.59		212,111.62 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	2,364.41		209,747.21 CR
17-Sep-22	TMS CASH DEPOSIT MWANGA cash REF:FH960621663403485	TMS	17-Sep-22		94,550,000.00	94,759,747.21 CR
17-Sep-22	CHQ. NO. 000371 ALLEN ALEX KIMARO NIDA ID	BPWR	17-Sep-22	57,500,000.00		37,259,747.21 CR
17-Sep-22	ENCASH CHRG CHQ 000371	BPWR	17-Sep-22	57,500.00		37,202,247.21 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	10,350.00		37,191,897.21 CR
20-Sep-22	CHQ. NO. 000370 ALLEN ALEX KIMARO NIDA ID	BPWR	20-Sep-22	18,140,000.00		19,051,897.21 CR
20-Sep-22	CHQ. NO. 000373 ALLEN ALEX KIMARO NIDA ID	BPWR	20-Sep-22	500,000.00		18,551,897.21 CR
20-Sep-22	ENCASH CHRG CHQ 000370	BPWR	20-Sep-22	23,728.81		18,528,168.40 CR
20-Sep-22	ENCASH CHRG CHQ 000373	BPWR	20-Sep-22	6,355.93		18,521,812.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 16 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	4,271.19		18,517,541.28 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	1,144.07		18,516,397.21 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		18,503,397.21 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		18,501,057.21 CR
23-Sep-22	CHQ. NO. 000374 0930276160000123	BPWR	23-Sep-22	16,400,000.00		2,101,057.21 CR
24-Sep-22	ENCASH CHRG CHQ 000374	BPWR	23-Sep-22	23,728.81		2,077,328.40 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	4,271.19		2,073,057.21 CR
24-Sep-22	CHQ. NO. 000372 ALLEN KIMARO 197509302761	BPWR	24-Sep-22	1,800,000.00		273,057.21 CR
24-Sep-22	ENCASH CHRG CHQ 000372	BPWR	24-Sep-22	8,474.57		264,582.64 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,525.42		263,057.22 CR
24-Sep-22	CHQ. NO. 000185 GOD MWANG GOD MWANG	BPWR	24-Sep-22		48,000,000.00	48,263,057.22 CR
26-Sep-22	CHQ. NO. 000375 ALLEN KIMARO NIDA 1975093	BPWR	26-Sep-22	33,300,000.00		14,963,057.22 CR
26-Sep-22	ENCASH CHRG CHQ 000375	BPWR	26-Sep-22	33,300.00		14,929,757.22 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	5,994.00		14,923,763.22 CR
29-Sep-22	CHQ. NO. 000378 ALLEN KIMARO	BPWR	29-Sep-22	13,500,000.00		1,423,763.22 CR
30-Sep-22	ENCASH CHRG CHQ 000378	BPWR	29-Sep-22	16,949.15		1,406,814.07 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	3,050.85		1,403,763.22 CR
01-Oct-22	TMS CASH DEPOSIT GOD MWANGA cash REF:FH303711664607801	TMS	01-Oct-22		52,000,000.00	53,403,763.22 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 17 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-22	CHQ. NO. 000379 ALLEN ALEX KIMARO NIDA ID	BPWR	01-Oct-22	47,303,000.00		6,100,763.22 CR
01-Oct-22	ENCASH CHR CHQ 000379	BPWR	01-Oct-22	47,303.00		6,053,460.22 CR
01-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	8,514.54		6,044,945.68 CR
03-Oct-22	CHQ. NO. 000380 ALLEN ALEX KIMARO NIDA ID	BPWR	03-Oct-22	3,320,000.00		2,724,945.68 CR
03-Oct-22	ENCASH CHR CHQ 000380	BPWR	03-Oct-22	8,474.57		2,716,471.11 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	1,525.42		2,714,945.69 CR
08-Oct-22	TMS CASH DEPOSIT MWANGA cash REF:FH268261665214313	TMS	08-Oct-22		61,600,000.00	64,314,945.69 CR
10-Oct-22	CHQ. NO. 000381 ALLEN ALEX KIMARO NIDA ID	BPWR	10-Oct-22	29,500,000.00		34,814,945.69 CR
10-Oct-22	ENCASH CHR CHQ 000381	BPWR	10-Oct-22	29,500.00		34,785,445.69 CR
10-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-22	5,310.00		34,780,135.69 CR
11-Oct-22	CHQ. NO. 000392 ALLEN ALEX KIMARO NIDA ID	BPWR	11-Oct-22	10,600,000.00		24,180,135.69 CR
11-Oct-22	ENCASH CHR CHQ 000392	BPWR	11-Oct-22	16,949.15		24,163,186.54 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	3,050.85		24,160,135.69 CR
13-Oct-22	CHQ. NO. 000383 ALLEN ALEX KIMARO NIDA ID	BPWR	13-Oct-22	14,500,000.00		9,660,135.69 CR
13-Oct-22	ENCASH CHR CHQ 000383	BPWR	13-Oct-22	16,949.15		9,643,186.54 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	3,050.85		9,640,135.69 CR
15-Oct-22	CHQ. NO. 000393 ALLEN ALEX KIMARO NIDA ID	BPWR	15-Oct-22	1,260,000.00		8,380,135.69 CR
15-Oct-22	ENCASH CHR CHQ 000393	BPWR	15-Oct-22	8,474.57		8,371,661.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 18 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	1,525.42		8,370,135.70 CR
19-Oct-22	CHQ. NO. 000382 ni 19750930276160000123	BPWR	19-Oct-22	5,900,000.00		2,470,135.70 CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		2,457,135.70 CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		2,454,795.70 CR
20-Oct-22	ENCASH CHRG CHQ 000382	BPWR	19-Oct-22	13,135.59		2,441,660.11 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	2,364.41		2,439,295.70 CR
22-Oct-22	TMS CASH DEPOSIT GOD MWANGA cash REF:FH933341666426873	TMS	22-Oct-22		21,100,000.00	23,539,295.70 CR
22-Oct-22	CHQ. NO. 000384 ALLEN ALEX KIMARO NIDA: 1	BPWR	22-Oct-22	18,020,000.00		5,519,295.70 CR
22-Oct-22	ENCASH CHRG CHQ 000384	BPWR	22-Oct-22	23,728.81		5,495,566.89 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	4,271.19		5,491,295.70 CR
24-Oct-22	CHQ. NO. 000386 ALLEN KIMARO	BPWR	24-Oct-22	5,200,000.00		291,295.70 CR
25-Oct-22	ENCASH CHRG CHQ 000386	BPWR	24-Oct-22	13,135.59		278,160.11 CR
25-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-22	2,364.41		275,795.70 CR
29-Oct-22	TMS CASH DEPOSIT MWANGA cash REF:FH947401667032034	TMS	29-Oct-22		30,000,000.00	30,275,795.70 CR
31-Oct-22	CHQ. NO. 000387 NIDA 19750930276160000123	BPWR	31-Oct-22	30,000,000.00		275,795.70 CR
31-Oct-22	ENCASH CHRG CHQ 000387	BPWR	31-Oct-22	30,000.00		245,795.70 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	5,400.00		240,395.70 CR
02-Nov-22	TMS CASH DEPOSIT ALE MTINANGE deposit REF:FH902481667384966	TMS	02-Nov-22		10,000,000.00	10,240,395.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 19 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-22	CHQ. NO. 000398 NIDA 19750930276160000123	BPWR	02-Nov-22	10,050,000.00		190,395.70 CR
03-Nov-22	ENCASH CHRG CHQ 000398	BPWR	02-Nov-22	16,949.15		173,446.55 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	3,050.85		170,395.70 CR
04-Nov-22	TMS CASH DEPOSIT MWANGA cash REF:FH916501667545224	TMS	04-Nov-22		44,300,000.00	44,470,395.70 CR
04-Nov-22	CHQ. NO. 000389 ALLEN KIMARO NIDA 1975093	BPWR	04-Nov-22	38,250,000.00		6,220,395.70 CR
05-Nov-22	ENCASH CHRG CHQ 000389	BPWR	04-Nov-22	38,250.00		6,182,145.70 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	6,885.00		6,175,260.70 CR
05-Nov-22	CHQ. NO. 000388 NIDA 19750930276160000123	BPWR	05-Nov-22	2,385,000.00		3,790,260.70 CR
05-Nov-22	TMS CASH DEPOSIT MWANGA cash REF:FH243371667643344	TMS	05-Nov-22		45,000,000.00	48,790,260.70 CR
05-Nov-22	ENCASH CHRG CHQ 000388	BPWR	05-Nov-22	8,474.57		48,781,786.13 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,525.42		48,780,260.71 CR
07-Nov-22	CHQ. NO. 000390 ALLEN KIMARO ID NO.197509	BPWR	07-Nov-22	22,900,000.00		25,880,260.71 CR
07-Nov-22	ENCASH CHRG CHQ 000390	BPWR	07-Nov-22	23,728.81		25,856,531.90 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	4,271.19		25,852,260.71 CR
09-Nov-22	CHQ.NO. 000391 ALLEN ALEX KIMARO	SVR	09-Nov-22	13,290,000.00		12,562,260.71 CR
09-Nov-22	ENCASH CHRG CHQ 000391	BPWR	09-Nov-22	16,949.15		12,545,311.56 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	3,050.85		12,542,260.71 CR
12-Nov-22	TMS CHARGE BALANCE REF:AC23162293733250	TMS	12-Nov-22	297.00		12,541,963.71 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	53.46		12,541,910.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 20 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-22	GOD MWANGA GEMS LTD	BranchTelle	12-Nov-22		20,000.00	12,561,910.25CR
12-Nov-22	ALLEN CHQ. NO. 000395 ALLEN KIMARO ID NO. 19750	BPWR	12-Nov-22	12,440,000.00		121,910.25CR
12-Nov-22	ENCASH CHRQ CHQ 000395	BPWR	12-Nov-22	16,949.15		104,961.10CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	3,050.85		101,910.25CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		88,910.25CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		75,910.25CR
22-Nov-22	TMS CASH DEPOSIT MWANGA cash REF:FH637011669106414	TMS	22-Nov-22		110,914,000.00	110,989,910.25CR
22-Nov-22	CHQ.NO. 000385 ALLEN A KIMARO/NIDA 19750930276160	SVR	22-Nov-22	21,510,000.00		89,479,910.25CR
22-Nov-22	GOD MWANGA GEMS LTD ALLEN	BranchTelle	22-Nov-22		1,000,000.00	90,479,910.25CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Nov-22	2,340.00		90,477,570.25CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Nov-22	2,340.00		90,475,230.25CR
23-Nov-22	ENCASH CHRQ CHQ 000385	BPWR	22-Nov-22	23,728.81		90,451,501.44CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	4,271.19		90,447,230.25CR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		13,000.00	90,460,230.25CR
25-Nov-22	CHQ.NO. 000602 ALLEN A KIMARO/NIDA 19750930276160	SVR	25-Nov-22	47,250,000.00		43,210,230.25CR
25-Nov-22	CHQ.NO. 000601 ALLEN A KIMARO/NIDA 19750930276160	SVR	25-Nov-22	300,000.00		42,910,230.25CR
26-Nov-22	ENCASH CHRQ CHQ 000602	BPWR	25-Nov-22	47,250.00		42,862,980.25CR
26-Nov-22	ENCASH CHRQ CHQ 000601	BPWR	25-Nov-22	6,355.93		42,856,624.32CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	8,505.00		42,848,119.32CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 21 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,144.07		42,846,975.25 CR
28-Nov-22	CHQ.NO. 000603 ALLEN KIMARO ID 19750930276160000	SVR	28-Nov-22	21,500,000.00		21,346,975.25 CR
29-Nov-22	ENCASH CHRG CHQ 000603	BPWR	28-Nov-22	23,728.81		21,323,246.44 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	4,271.19		21,318,975.25 CR
30-Nov-22	CHQ.NO. 000394 ALLEN A KIMARO/NIDA 19750930276160	SVR	30-Nov-22	2,100,000.00		19,218,975.25 CR
30-Nov-22	ENCASH CHRG CHQ 000394	BPWR	30-Nov-22	8,474.57		19,210,500.68 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,525.42		19,208,975.26 CR
02-Dec-22	CHQ.NO. 000606 ALLEN A KIMARO/NIDA 19750930276160	SVR	02-Dec-22	13,200,000.00		6,008,975.26 CR
03-Dec-22	ENCASH CHRG CHQ 000606	BPWR	02-Dec-22	16,949.15		5,992,026.11 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	3,050.85		5,988,975.26 CR
06-Dec-22	TMS CASH DEPOSIT GOD MWANGA cash REF:FH280151670313998	TMS	06-Dec-22		64,900,000.00	70,888,975.26 CR
07-Dec-22	CHQ.NO. 000605 ALLEN A KIMARO/NIDA 19750930276160	SVR	07-Dec-22	10,885,000.00		60,003,975.26 CR
07-Dec-22	ENCASH CHRG CHQ 000605	BPWR	07-Dec-22	16,949.15		59,987,026.11 CR
07-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	3,050.85		59,983,975.26 CR
12-Dec-22	CHQ.NO. 000607 ALLEN KIMARO	SVR	12-Dec-22	3,600,000.00		56,383,975.26 CR
12-Dec-22	ENCASH CHRG CHQ 000607	BPWR	12-Dec-22	8,474.57		56,375,500.69 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,525.42		56,373,975.27 CR
15-Dec-22	CHQ.NO. 000609 ALLEN KIMARO ID 19750930-27616-000	SVR	15-Dec-22	13,995,000.00		42,378,975.27 CR
15-Dec-22	ENCASH CHRG CHQ 000609	BPWR	15-Dec-22	16,949.15		42,362,026.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 22 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
 Branch Code 00004656
 Contact Details
 Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	3,050.85		42,358,975.27 CR
16-Dec-22	CHQ.NO. 000613 ALLEN KIMARO ID	SVR	16-Dec-22	4,900,000.00		37,458,975.27 CR
16-Dec-22	19750930-27616-000 ENCASH CHRG CHQ	BPWR	16-Dec-22	8,474.57		37,450,500.70 CR
16-Dec-22	000613 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	1,525.42		37,448,975.28 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		37,435,975.28 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		37,433,635.28 CR
19-Dec-22	CHQ.NO. 000610 ALLEN KIMARO ID	SVR	19-Dec-22	10,280,000.00		27,153,635.28 CR
19-Dec-22	19750930-27616-000 ENCASH CHRG CHQ	BPWR	19-Dec-22	16,949.15		27,136,686.13 CR
19-Dec-22	000610 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	3,050.85		27,133,635.28 CR
21-Dec-22	CHQ.NO. 000618 ALLEN KIMARO ID	SVR	21-Dec-22	26,900,000.00		233,635.28 CR
21-Dec-22	19750930276160000 ENCASH CHRG CHQ	BPWR	21-Dec-22	26,900.00		206,735.28 CR
21-Dec-22	000618 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	4,842.00		201,893.28 CR
24-Dec-22	TMS CHARGE BALANCE REF:AC23588597457120	TMS	24-Dec-22	297.00		201,596.28 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	53.46		201,542.82 CR
	TOTAL VALUE			1,789,046,326.87	1,789,074,500.00	
CLEAR BALANCE AS ON 27-Jan-23						201,542.82 CR
BOOK BALANCE AS ON 27-Jan-23						201,542.82 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 27-Jan-23
Statement Period 01-Jan-22 to
01-Jan-23
Page Page 23 of 23

GOD MWANGA GEMS LTD

Branch MBINGA
Branch Code 00004656
Contact Details
Tel 252640067

Account No	0150450809301
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 08-Nov-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.