

## Account Bank Statement

Account:

Available Balance:

Period:

Total Value for Credit:

Total Value for Debit:

Summary of Book Balance as at 31/07/2023 :

Summary of Cleared Balance as at 31/07/2023 :

### Posting Date

27.09.2022 20:45:58

27.09.2022 20:45:58

27.09.2022 20:46:17

27.09.2022 20:46:17

27.09.2022 20:46:17

27.09.2022 20:46:17

28.09.2022 10:37:00

28.09.2022 13:15:40

17.10.2022 14:52:42

08.11.2022 11:24:19

08.11.2022 14:07:48

15.11.2022 10:12:13

15.11.2022 10:12:16

15.11.2022 10:13:17

15.11.2022 10:29:34

15.11.2022 10:29:36

15.11.2022 10:31:13

25.11.2022 08:52:20

25.11.2022 08:52:23

25.11.2022 09:05:49

25.11.2022 09:05:51

25.11.2022 10:07:14

25.11.2022 10:22:11  
27.11.2022 20:27:27  
27.11.2022 20:34:56  
01.12.2022 10:47:09  
01.12.2022 10:47:12  
01.12.2022 11:07:54  
02.12.2022 19:14:14  
02.12.2022 19:14:17  
03.12.2022 02:31:21  
06.12.2022 15:06:54  
06.12.2022 15:06:57  
06.12.2022 15:08:46  
06.12.2022 15:08:49  
06.12.2022 15:21:33  
06.12.2022 15:23:04  
07.12.2022 09:56:55  
07.12.2022 09:56:58  
07.12.2022 09:57:48  
11.12.2022 22:49:53  
11.12.2022 22:49:56  
11.12.2022 22:50:20  
16.12.2022 10:52:06  
16.12.2022 10:52:09  
16.12.2022 11:06:57  
21.12.2022 05:17:36  
21.12.2022 12:03:26  
27.12.2022 20:52:21  
27.12.2022 20:57:38  
19.01.2023 14:11:12  
19.01.2023 15:55:17  
19.01.2023 19:49:54  
20.01.2023 08:36:09  
20.01.2023 08:57:44  
20.01.2023 10:22:15  
20.01.2023 10:22:19  
20.01.2023 10:22:44  
21.01.2023 09:30:17

25.01.2023 12:25:32  
25.01.2023 12:34:28  
25.01.2023 12:43:05  
25.01.2023 14:34:44  
26.01.2023 07:32:44  
26.01.2023 07:32:47  
26.01.2023 07:33:10  
26.01.2023 07:39:21  
26.01.2023 17:37:21  
26.01.2023 17:37:25  
26.01.2023 20:06:23  
27.01.2023 19:45:48  
27.01.2023 19:45:50  
27.01.2023 20:57:52  
27.01.2023 21:01:36  
27.01.2023 22:02:27  
31.01.2023 05:09:13  
01.02.2023 11:23:45  
03.02.2023 11:19:00  
06.02.2023 08:53:07  
06.02.2023 08:53:09  
06.02.2023 08:53:39  
06.02.2023 09:24:18  
06.02.2023 09:24:21  
06.02.2023 09:25:00  
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06.02.2023 09:47:24  
06.02.2023 09:48:06  
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06.02.2023 09:55:01  
06.02.2023 18:33:33  
08.02.2023 12:47:56  
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10.02.2023 15:30:54  
13.02.2023 16:04:18  
14.02.2023 06:13:34

14.02.2023 06:13:36  
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14.02.2023 11:13:22  
14.02.2023 11:14:31  
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16.02.2023 10:41:09  
16.02.2023 10:41:12  
16.02.2023 10:41:40  
18.02.2023 08:54:21  
18.02.2023 08:54:24  
18.02.2023 08:54:50  
18.02.2023 14:47:49  
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24.02.2023 05:51:02  
24.02.2023 05:55:51  
24.02.2023 06:02:26  
27.02.2023 21:47:46  
27.02.2023 21:52:25  
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28.02.2023 15:34:09  
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08.03.2023 12:19:43

09.03.2023 13:04:47  
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31.07.2023 10:33:00  
31.07.2023 10:44:25  
31.07.2023 12:24:19

AZD MINERALS CO LTD  
20 VINCENNES  
ORANGE COUNTRY

0150690967000  
99,898,787.01 TZS  
02/08/2022 - 31/07/2023  
1,465,950,000.00 TZS  
1,362,351,212.99 TZS  
103,598,787.01 TZS  
103,598,787.01 TZS

## Details

CREDIT INTEREST RATE CHANGE  
CREDIT INTEREST RATE CHANGE  
CREDIT INTEREST RATE CHANGE  
CREDIT INTEREST RATE CHANGE  
CREDIT INTEREST RATE CHANGE  
CREDIT INTEREST RATE CHANGE

TMS TRANSFER 0152629149400 TO 0150690967000 REF:FU22713506201601

TMS TRANSFER 0152629149400 TO 0150690967000 REF:FU22713601404501

REF 9JH2829498W M PESA DEPOSIT FROM 255769748420 TO ACC 0150690967000

TMS CASH DEPOSIT ZHANG ZHANG REF:FB83841667895858

TMS CASH DEPOSIT LUO YUN LUO YUN REF:FB14461667905668

8129831511221012 OMNFT FROM AZD TO SAMWEL DAUDI MALUNDI BALANCE SALARY OF

8130001511221012 OMNFTCHG 8129831511221012 FROM AZD TO SAMWEL DAUDI MALUNDI

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

8135321511221029 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY OF OC

8135361511221029 OMNFTCHG 8135321511221029 FROM AZD TO PROJESTUS MWESIGA CL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

2165232511220852 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI SERVICE CHARGE

2165412511220852 OMNEFTCHG 2165232511220852 FROM AZD TO KNIGHT FRANK NHC SE

2187802511220905 OMNEFT FROM AZD TO NHC HOUSE COMPANY LIMU RENTAL FEE IN D

2187982511220905 OMNEFTCHG 2187802511220905 FROM AZD TO NHC HOUSE COMPANY L

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

6066800112221047 OMNFT FROM AZD TO MSHAMU ABDALLAH MACHALILA BALANCE PAYME

6066840112221047 OMNFTCHG 6066800112221047 FROM AZD TO MSHAMU ABDALLAH MACH

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

6854170212221914 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE ADV

6854180212221914 OMNFTCHG 6854170212221914 FROM AZD TO PROJESTUS MWESIGA CL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

7784680612221506 OMNFT FROM AZD TO SAMWEL DAUDI MALUNDI NOV SALARY

7784690612221506 OMNFTCHG 7784680612221506 FROM AZD TO SAMWEL DAUDI MALUNDI

7785260612221508 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE NOV SALARY

7785300612221508 OMNFTCHG 7785260612221508 FROM AZD TO PROJESTUS MWESIGA CL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

7956160712220956 OMNFT FROM AZD TO MSHAMU ABDALLAH MACHALILA

7956170712220956 OMNFTCHG 7956160712220956 FROM AZD TO MSHAMU ABDALLAH MACH

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

9026621112222249 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE ADV

9026631112222249 OMNFTCHG 9026621112222249 FROM AZD TO PROJESTUS MWESIGA CL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

1978871612221052 OMNFT FROM AZD TO SAMWEL DAUDI MALUNDI

1979101612221052 OMNFTCHG 1978871612221052 FROM AZD TO SAMWEL DAUDI MALUNDI

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

4197512112220515 OMNBILL FROM 0150690967000 TO 995020545405 GEPG PAYMENTS

TMS CASH DEPOSIT LAZARO MATHEW - REF:FB92831671613406

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

4529481901231411 OMNFT FROM YU TO AZD MINERALS CO LTD H

heruihe

CASH DEPOSITS

TMS CASH DEPOSIT YANG Cash REF:FH352771674146994

4696142001230836 OMNFT FROM YU TO AZD MINERALS CO LTD H

TMS CASH DEPOSIT GUO HAILOMG DEP REF:FB53771674194264

4724712001231022 OMNEFT FROM AZD TO MAYA DISPENSAY NICKEL ORE PAYMENT

4724722001231022 OMNEFTCHG 4724712001231022 FROM AZD TO MAYA DISPENSAY NICK

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

5012412101230930 OMNFT FROM YU TO AZD MINERALS CO LTD H

6439902501231218 OMNBILL FROM 0150690967000 TO 998352135236 GEPG PAYMENTS  
6447862501231231 OMNBILL FROM 0150690967000 TO 998352135235 GEPG PAYMENTS  
6452102501231237 OMNBILL FROM 0150690967000 TO 998352131031 GEPG PAYMENTS  
6548042501231432 OMNBILL FROM 0150690967000 TO 995020560687 GEPG PAYMENTS  
6922592601230732 OMNFT FROM AZD TO SARAH ERNEST KITEMA UMOJA KWA HEMU  
6922602601230732 OMNFTCHG 6922592601230732 FROM AZD TO SARAH ERNEST KITEMA  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
6923272601230739 OMNFT FROM AZD TO ANT RESOURCES COMPANY LTD  
7304212601231732 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440678731  
7313562601231737 OMNBILLCHG 7304212601231732 FROM 0150690967000 TO  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
7969462701231945 OMNFT FROM AZD TO KURUTHUM ISSA RUNJE  
7969492701231945 OMNFTCHG 7969462701231945 FROM AZD TO KURUTHUM ISSA RUNJE  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
8984753101230506 OMNBILL FROM 0150690967000 TO 995020562038 GEPG PAYMENTS  
9825150102231120 OMNBILL FROM 0150690967000 TO 995020563431 GEPG PAYMENTS  
TMS CASH DEPOSIT kichau hamisi - REF:FB69681675412339  
2592930602230853 OMNFT FROM AZD TO MSHAMU ABDALLAH MACHALILA CLEARANCE COS  
2592940602230853 OMNFTCHG 2592930602230853 FROM AZD TO MSHAMU ABDALLAH MACH  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
2597630602230924 OMNEFT FROM AZD TO NHC HOUSE COMPANY LIMU AZD RENT CHARGE  
2597650602230924 OMNEFTCHG 2597630602230924 FROM AZD TO NHC HOUSE COMPANY L  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
2605060602230947 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI AZD SERVICE CHA  
2605090602230947 OMNEFTCHG 2605060602230947 FROM AZD TO KNIGHT FRANK NHC SE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
2610760602230954 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY FOR  
2610930602230954 OMNEFTCHG 2610760602230954 FROM AZD TO KNIGHT FRANK NHC SE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
2988230602231831 OMNBILL FROM 0150690967000 TO 995020565632 GEPG PAYMENTS  
TMS CASH DEPOSIT DAI FANG YONG - REF:FB82081675849676  
4099501002231302 OMNBILL FROM 0150690967000 TO 995020567733 GEPG PAYMENTS  
4157931002231527 OMNBILL FROM 0150690967000 TO 995020568007 GEPG PAYMENTS  
4714581302231600 OMNBILL FROM 0150690967000 TO 995020568002 GEPG PAYMENTS  
4817311402230613 OMNFT FROM AZD TO SARAH ERNEST KITEMA PAYMENT FOR NICKEL

4817321402230613 OMNFTCHG 4817311402230613 FROM AZD TO SARAH ERNEST KITEMA  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
4866461402231102 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FOR J  
4866481402231102 OMNFTCHG 4866461402231102 FROM AZD TO PROJESTUS MWESIGA CL  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
4871421402231113 OMNFT FROM AZD TO SAMWEL DAUDI MALUNDI SALARY FOR JAN 202  
4871461402231113 OMNFTCHG 4871421402231113 FROM AZD TO SAMWEL DAUDI MALUNDI  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
TMS CASH DEPOSIT randy = REF:FB59311676439916  
5146251502230855 OMNFT FROM YU TO AZD MINERALS CO LTD H  
5514141602231041 OMNFT FROM AZD TO SIFONGO FREIGHT AND LOGIS PAYMENT FOR  
5514191602231041 OMNFTCHG 5514141602231041 FROM AZD TO SIFONGO FREIGHT AND  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB61868518022308 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE PAYMENT FOR  
IB61868718022308 OMNFTCHG IB61868518022308 FROM AZD TO PROJESTUS MWESIGA CL  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB64174318022314 OMNBILL FROM 0150690967000 TO 998352199571 GEPG PAYMENTS  
CUST DEPOSIT AB16768900750238676238 YANG .  
IB79179524022305 OMNBILL FROM 0150690967000 TO 991510121705 GEPG PAYMENTS  
IB79179924022305 OMNBILL FROM 0150690967000 TO 991510141136 GEPG PAYMENTS  
IB79180524022305 OMNBILL FROM 0150690967000 TO 991350832660 GEPG PAYMENTS  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB99994428022310 OMNBILL FROM 0150690967000 TO 994790258230 GEPG PAYMENTS  
IB15143828022315 OMNFT XRATE 2383 FROM AZD TO AZD MINERALS CO LTD NORMAL T  
IB15144928022315 OMNFTCHG IB15143828022315 FROM AZD TO AZD MINERALS CO LTD  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB22900701032314 OMNBILL FROM 0150690967000 TO 995020575501 GEPG PAYMENTS  
IB25711502032308 OMNBILL FROM 0150690967000 TO 995020575484 GEPG PAYMENTS  
IB25724202032309 OMNBILL FROM 0150690967000 TO 995020575494 GEPG PAYMENTS  
BIN ZHANG CASH DEPOSITS  
IB30647803032311 OMNBILL FROM 0150690967000 TO 991510141381 GEPG PAYMENTS  
TMS CASH DEPOSIT LAZARO - REF:FB18111677844458  
IB41990505032309 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE  
IB47487007032313 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI PAYMENT FOR ELECTR  
IB47748207032314 OMNBILL FROM 0150690967000 TO 995020578535 GEPG PAYMENTS  
IB50131608032312 OMNFT FROM AZD TO HUSSEIN JUMA CHOGOGWE

IB52761409032313 OMNAM FROM 0150690967000 TO 0689662998 AIRTEL MONEY  
IB52776909032313 OMNAMCHG IB52761409032313 FROM 0150690967000 TO 0689662998  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB52869809032313 OMNBILL FROM 0150690967000 TO 995020579104 GEPG PAYMENTS  
IB52948709032313 OMNEFT FROM AZD TO MAYA DISPENSAY ADVANCED PAYMENT FOR NI  
IB52949009032313 OMNEFTCHG IB52948709032313 FROM AZD TO MAYA DISPENSAY ADVA  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB55175210032311 OMNBILL FROM 0150690967000 TO 994850018877 GEPG PAYMENTS  
IB58245411032318 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE  
IB58628312032311 OMNEFT FROM AZD TO MAYA DISPENSAY PAYMENT FOR NICKEL  
IB58628412032311 OMNEFTCHG IB58628312032311 FROM AZD TO MAYA DISPENSAY PAYM  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB60196413032315 OMNFT FROM AZD TO HUSSEIN JUMA CHOGOGWE PAYMENT FOR SCALE  
IB66655515032317 OMNBILL FROM 0150690967000 TO 9984110898593 TRA NORMAL PA  
IB66664315032317 OMNBILL FROM 0150690967000 TO 9984110891179 TRA NORMAL PA  
IB66668815032317 OMNBILL FROM 0150690967000 TO 9984110891186 TRA NORMAL PA  
IB66672015032317 OMNBILL FROM 0150690967000 TO 9984110891195 TRA NORMAL PA  
IB66676215032317 OMNBILL FROM 0150690967000 TO 9984110891201 TPA PAYMENTS  
IB66679315032317 OMNBILL FROM 0150690967000 TO 9984110891211 GEPG PAYMENTS  
IB66683015032317 OMNBILL FROM 0150690967000 TO 9984110891292 GEPG PAYMENTS  
IB67118416032305 OMNBILL FROM 0150690967000 TO 991270549668 GEPG PAYMENTS  
IB67118916032305 OMNBILL FROM 0150690967000 TO 994850018947 GEPG PAYMENTS  
IB71078517032310 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI WAREHOUSE COST  
IB71262017032311 OMNFT FROM AZD TO BRITAM INSURANCE T LTD CAR INSURANCE  
IB75078518032313 OMNFT FROM AZD TO KURUTHUM ISSA RUNJE PAYMENT FOR NICKEL  
IB75460518032316 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE WAREHOUSE CO  
TMS CASH DEPOSIT LAZARO - REF:FB11231679309317  
IB78373620032316 OMNFT FROM AZD TO TEGEMEO JONAS EDISON  
IB78916920032321 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI WAREHOUSE COST  
IB79253921032307 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FOR F  
IB79257321032307 OMNFT FROM AZD TO SAMWEL DAUDI MALUNDI SALARY FOR FEB 202  
TMS CASH DEPOSIT LAZARO - REF:FB68421679559849  
IB88045723032315 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FRU  
IB88115523032315 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUNDS  
IB88553523032316 OMNBILL FROM 0150690967000 TO 995020586162 GEPG PAYMENTS  
IB89564124032308 OMNBILL FROM 0150690967000 TO 995020586157 GEPG PAYMENTS  
IB11695827032308 OMNBILL FROM 0150690967000 TO 995020586759 GEPG PAYMENTS

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB17022428032311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE DEBT CLEARAN

IB18307928032315 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUNDS

TMS CASH DEPOSIT LAZARO - REF:FB29291680072463

IB20883129032311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI

IB30287530032312 OMNBILL FROM 0150690967000 TO 995020588874 GEPG PAYMENTS

IB30437730032313 OMNBILL FROM 0150690967000 TO 995020588974 GEPG PAYMENTS

IB30539930032313 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY

IB30540130032313 OMNEFTCHG IB30539930032313 FROM AZD TO KNIGHT FRANK NHC SE

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB37236831032307 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUNDS

IB38375531032310 OMNFT FROM YU TO AZD MINERALS CO LTD H

TMS CASH DEPOSIT LAZARO - REF:FB55151680262572

IB44880201042307 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

IB53494504042304 OMNBILL FROM 0150690967000 TO 995020590665 GEPG PAYMENTS

IB69835410042309 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

lazaro

CASH DEPOSITS

IB76951814042303 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

IB76952114042303 OMNBILL FROM 0150690967000 TO 995020594838 GEPG PAYMENTS

IB76952414042304 OMNBILL FROM 0150690967000 TO 995020594899 GEPG PAYMENTS

IB76952814042304 OMNFT FROM AZD TO WANANCHI CABLE TANZANIA ZUKU SERVICE

IB86118617042305 OMNFT FROM AZD TO ONGUJO INVESTMENT CO LTD DRILLING COST

IB86119317042305 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

IB86120517042306 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

AZD MINERALS CO LTD

CASH DEPOSITS

IB94244419042313 OMNEFT FROM AZD TO AZD MINERALS COMPANY L DEPOSIT

IB94244719042313 OMNEFTCHG IB94244419042313 FROM AZD TO AZD MINERALS COMPAN

IB96638120042305 OMNBILL FROM 0150690967000 TO 995020597646 GEPG PAYMENTS

JOEL S. MACHIBYA

CASH DEPOSITS

IB20081624042311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

AZD MINERALS CO LTD

CASH DEPOSITS

TMS CASH DEPOSIT LAZARO - REF:FB16061682337993

IB25359925042308 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FROM

IB25363825042308 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI SALARY FROM MAR 1

IB25376125042309 OMNEFT FROM AZD TO PLACIDIA BEGIMBA SALARY FROM MAR 9 TO

IB25376325042309 OMNEFTCHG IB25376125042309 FROM AZD TO PLACIDIA BEGIMBA SA



VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB25456525042309 OMNEFT FROM AZD TO EDMUND RICHARD SALARY FROM MAR 10 TO

IB25457025042309 OMNEFTCHG IB25456525042309 FROM AZD TO EDMUND RICHARD SALA

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB25510325042309 OMNEFT FROM AZD TO ESTER B BANDORA SALARY FROM MAR 28 TO

IB25511025042309 OMNEFTCHG IB25510325042309 FROM AZD TO ESTER B BANDORA SAL

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB25548225042309 OMNEFT FROM AZD TO GERALD A HAULE SALARY FROM MAR 16 TO A

IB25548925042309 OMNEFTCHG IB25548225042309 FROM AZD TO GERALD A HAULE SALA

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB25604325042309 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY FOR

IB25605025042309 OMNEFTCHG IB25604325042309 FROM AZD TO KNIGHT FRANK NHC SE

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

TMS CASH DEPOSIT LAZARO - REF:FB44701682424197

IB37561328042304 OMNBILL FROM 0150690967000 TO 995020600819 GEPG PAYMENTS

IB37562828042305 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

Monthly Maintenance Fee

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB66940104052311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

IB66957704052311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

IB67244104052312 OMNBILL FROM 0150690967000 TO 994850019984 GEPG PAYMENTS

lazaro

CASH DEPOSITS

IB77670407052304 OMNBILL FROM 0150690967000 TO 9984111411428 GEPG PAYMENTS

IB86816211052311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

IB88453812052301 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

IB88604212052308 OMNBILL FROM 0150690967000 TO 995020607265 GEPG PAYMENTS

LAZARO

CASH DEPOSITS

IB18948319052310 OMNBILL FROM 0150690967000 TO 995020610569 GEPG PAYMENTS

IB22862321052311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI

IB26514923052309 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN

IB26536023052309 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND

IB26570723052309 OMNEFT FROM AZD TO NHC HOUSE COMPANY LIM RENT FROM APR T

IB26571023052309 OMNEFTCHG IB26570723052309 FROM AZD TO NHC HOUSE COMPANY L

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB26579323052309 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI SERVICE CHARGE

IB26579623052309 OMNEFTCHG IB26579323052309 FROM AZD TO KNIGHT FRANK NHC SE

VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL

IB26635823052310 OMNBILL FROM 0150690967000 TO 995020611994 GEPG PAYMENTS  
LAZARO CASH DEPOSITS  
IB28023223052315 OMNFT FROM AZD TO LUCKY KHALID AHMED PAYMENT FOR COPPER O  
IB29935124052310 OMNFT FROM AZD TO WANANCHI CABLE TANZANIA ZUKU SERVICE  
IB44976726052309 OMNFT FROM AZD TO PLACIDIA CLEMENCE BEGIMBA SALARY FROM A  
IB45008226052309 OMNFT FROM AZD TO EDMUND BALEKE RICHARD SALARY FROM APR 1  
IB45034526052309 OMNFT FROM AZD TO ESTER BENJAMIN BANDORA SALARY FROM APR  
IB45056826052309 OMNFT FROM AZD TO GERALD ANSELEM HAULE SALARY AND ALLOWAN  
IB45120126052310 OMNFT FROM AZD TO GODLOVE JOEL MTALI SALARY FROM APR 4 TO  
IB45935226052310 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY FOR  
IB45939026052310 OMNEFTCHG IB45935226052310 FROM AZD TO KNIGHT FRANK NHC SE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB57623629052309 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FROM  
IB71656631052308 OMNBILL FROM 0150690967000 TO 995020615896 GEPG PAYMENTS  
IB77296131052317 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI SALARY FROM APR 16  
IB77485931052317 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUNDS  
IB86849602062308 OMNBILL FROM 0150690967000 TO 9984111624883 GEPG PAYMENTS  
IB11035706062310 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB11046606062310 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
TMS CASH DEPOSIT lazaro - REF:FB33841686042542  
IB18246408062317 OMNBILL FROM 0150690967000 TO 995020620488 GEPG PAYMENTS  
TMS CASH DEPOSIT LAZARO - REF:FB41211686729622  
TMS CASH DEPOSIT GUO HAI LONG - REF:FB25821686730640  
IB47921419062308 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB47926719062308 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB63108923062315 OMNFT FROM AZD TO WANANCHI CABLE TANZANIA ZUKU SERVICE  
IB64032823062316 OMNBILL FROM 0150690967000 TO 995020628372 GEPG PAYMENTS  
IB68626424062310 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB68652124062311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB68805624062311 OMNFT FROM AZD TO SAMWEL JEREMIAH OPULUKWA BALANCE PAYMEN  
AZD MINERALS CO LTD CASH DEPOSITS  
AZD MINERALS CO LTD LAZARO  
IB77549926062314 OMNFT FROM AZD TO EDMUND BALEKE RICHARD  
IB81327827062310 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FROM  
IB81338427062310 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI SALARY FROM MAY 16

IB81360627062310 OMNFT FROM AZD TO PLACIDIA CLEMENCE BEGIMBA SALARY FROM M  
IB81374927062310 OMNFT FROM AZD TO EDMUND BALEKE RICHARD SALARY FROM MAY 1  
IB81394427062310 OMNFT FROM AZD TO ESTER BENJAMIN BANDORA SALARY FROM MAY  
IB81447727062311 OMNFT FROM AZD TO GODLOVE JOEL MTALI SALARY FROM MAY 16 T  
IB81553327062311 OMNFT FROM AZD TO GERALD ANSELEM HAULE SALARY FROM MAY 16  
IB81758427062311 OMNBILL FROM 0150690967000 TO 994850021342 GEPG PAYMENTS  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB15069330062311 OMNBILL FROM 0150690967000 TO 995020631264 GEPG PAYMENTS  
IB16481230062312 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB16578730062313 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB31939903072311 OMNFT FROM AZD TO KURUTHUM ISSA RUNJE BALANCE PAYMENT FOR  
IB36365004072310 OMNBILL FROM 0150690967000 TO 9984112124393 GEPG PAYMENTS  
IB36415504072310 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY FOR  
IB36416304072310 OMNEFTCHG IB36415504072310 FROM AZD TO KNIGHT FRANK NHC SE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB40793005072309 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB40815005072309 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
AZD MINERALS CO LTD lazaro  
IB51811507072316 OMNFT FROM AZD TO JEMA JIONE CO LTD TOYOTA VANGUARD 2008  
IB56944810072307 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUNDS  
LAZARO CASH DEPOSITS  
AZD MINERALS CO LTD CASH DEPOSITS  
IB68580714072304 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB68582314072304 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB73411815072310 OMNTISS FROM AZD TO ROY CHITANDA HOUSE RENTAL FOR 5 MONTH  
IB73412315072310 OMNTISSCHG IB73411815072310 FROM AZD TO ROY CHITANDA HOUSE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB75941016072314 OMNFT FROM AZD TO GODLOVE JOEL MTALI RESERVE FUNDS FOR WA  
STPT00717091519#OMNI REVERSAL FOR 103 DATED 2023-07-15 - IB73411815072310 # REC/ FAILED II  
IB77699317072314 OMNBILL FROM 0150690967000 TO 995020641012 GEPG PAYMENTS  
IB77797317072315 OMNBILL FROM 0150690967000 TO 995020640657 GEPG PAYMENTS  
IB77901417072315 OMNBILL FROM 0150690967000 TO 995020640663 GEPG PAYMENTS  
IB79732718072309 OMNFT FROM AZD TO GODLOVE JOEL MTALI RESERVED FUND  
IB82951519072311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB83032619072311 OMNFT FROM AZD TO GODLOVE JOEL MTALI RESERVED FUND  
TMS CASH DEPOSIT LAZARO Deposit REF:FB52661689762768

IB89341621072311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB89367121072311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
IB89388021072311 OMNEFT FROM AZD TO PR AND ASSOCIATES RENT COST  
IB89388221072311 OMNEFTCHG IB89388021072311 FROM AZD TO PR AND ASSOCIATES R  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB96731624072309 OMNFT FROM AZD TO WANANCHI CABLE TANZANIA ZUKU SERVICE FO  
IB11536425072308 OMNFT FROM AZD TO LINDI DEVELOPMENT FUND DONATION FROM AZ  
AZD MINERALS CO LTD LAZARO  
IB13296025072312 OMNBILL FROM 0150690967000 TO 995020645615 GEPG PAYMENTS  
TMS CASH DEPOSIT lazaro - REF:FB15061690363494  
IB21307626072313 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE SALARY FROM  
IB21332726072314 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI SALARY FROM JUN 16  
IB21350126072314 OMNFT FROM AZD TO PLACIDIA CLEMENCE BEGIMBA SALARY FROM J  
IB21379626072314 OMNFT FROM AZD TO EDMUND BALEKE RICHARD SALARY FROM JUN 1  
IB21398526072314 OMNFT FROM AZD TO ESTER BENJAMIN BANDORA SALARY FROM JUN  
IB21440626072314 OMNFT FROM AZD TO GODLOVE JOEL MTALI SALARY FROM JUN 16 T  
IB21489426072314 OMNFT FROM AZD TO GERALD ANSELEM HAULE SALARY FROM JUN 16  
FUND TRANS FROM FU YONG  
EXPANSE CO LTD CASH DEPOSITS  
AZD MINERALS CO LTD CASH DEPOSITS  
IB25136527072311 OMNEFT FROM AZD TO KNIGHT FRANK NHC SERVI ELECTRICITY FOR  
IB25138527072311 OMNEFTCHG IB25136527072311 FROM AZD TO KNIGHT FRANK NHC SE  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
Monthly Maintenance Fee  
VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  
IB29554428072308 OMNFT FROM AZD TO SHACMAN TRUCK TANZANIA LI FULL PAYMENT  
IB34918928072317 OMNBILL FROM 0150690967000 TO 995020648222 GEPG PAYMENTS  
IB36655829072308 OMNFT FROM AZD TO SHACMAN TRUCK TANZANIA LI AZD TRUCK  
IB38467029072311 OMNFT FROM AZD TO HAPPY DANFORD KIPAPI RESERVED FUND  
IB38507029072311 OMNFT FROM AZD TO PROJESTUS MWESIGA CLEMENCE RESERVED FUN  
CHEN CASH DEPOSITS  
IB45574631072310 OMNBILL FROM 0150690967000 TO 995020648777 GEPG PAYMENTS  
TMS CASH DEPOSIT LAZARO Deposit REF:FB84031690795458

Value Date	Debit	Credit	Book Balance
27.09.2022 00:00:00	0.00	0.00	0
27.09.2022 00:00:00	0.00	0.00	0
27.09.2022 20:46:17	0.00	0.00	0
27.09.2022 20:46:17	0.00	0.00	0
27.09.2022 20:46:17	0.00	0.00	0
27.09.2022 20:46:17	0.00	0.00	0
28.09.2022 10:37:00	0.00	15,000.00	15,000
28.09.2022 13:15:40	0.00	85,000.00	100,000
17.10.2022 14:52:42	0.00	50,000.00	150,000
08.11.2022 11:24:18	0.00	20,000,000.00	20,150,000
08.11.2022 14:07:48	0.00	20,000,000.00	40,150,000
15.11.2022 10:12:13	400,000.00	0.00	39,750,000
15.11.2022 10:12:15	700.00	0.00	39,749,300
15.11.2022 10:13:16	126.00	0.00	39,749,174
15.11.2022 10:29:34	1,270,000.00	0.00	38,479,174
15.11.2022 10:29:36	700.00	0.00	38,478,474
15.11.2022 10:31:13	126.00	0.00	38,478,348
25.11.2022 08:52:20	266,349.60	0.00	38,211,998.4
25.11.2022 08:52:23	1,652.54	0.00	38,210,345.86
25.11.2022 09:05:49	710,265.60	0.00	37,500,080.26
25.11.2022 09:05:51	1,652.54	0.00	37,498,427.72
25.11.2022 10:07:14	297.46	0.00	37,498,130.26

25.11.2022 10:22:11	297.46	0.00	37,497,832.8
27.11.2022 20:27:27	13,000.00	0.00	37,484,832.8
27.11.2022 20:34:56	2,340.00	0.00	37,482,492.8
01.12.2022 10:47:09	3,051,063.00	0.00	34,431,429.8
01.12.2022 10:47:12	700.00	0.00	34,430,729.8
01.12.2022 11:07:54	126.00	0.00	34,430,603.8
02.12.2022 19:14:14	1,000,000.00	0.00	33,430,603.8
02.12.2022 19:14:17	700.00	0.00	33,429,903.8
03.12.2022 02:31:21	126.00	0.00	33,429,777.8
06.12.2022 15:06:54	600,000.00	0.00	32,829,777.8
06.12.2022 15:06:57	700.00	0.00	32,829,077.8
06.12.2022 15:08:46	1,500,000.00	0.00	31,329,077.8
06.12.2022 15:08:49	700.00	0.00	31,328,377.8
06.12.2022 15:21:33	126.00	0.00	31,328,251.8
06.12.2022 15:23:04	126.00	0.00	31,328,125.8
07.12.2022 09:56:55	2,000,000.00	0.00	29,328,125.8
07.12.2022 09:56:58	700.00	0.00	29,327,425.8
07.12.2022 09:57:48	126.00	0.00	29,327,299.8
11.12.2022 22:49:53	1,000,000.00	0.00	28,327,299.8
11.12.2022 22:49:56	700.00	0.00	28,326,599.8
11.12.2022 22:50:20	126.00	0.00	28,326,473.8
16.12.2022 10:52:06	500,000.00	0.00	27,826,473.8
16.12.2022 10:52:09	700.00	0.00	27,825,773.8
16.12.2022 11:06:57	126.00	0.00	27,825,647.8
21.12.2022 05:17:36	12,729,265.45	0.00	15,096,382.35
21.12.2022 12:03:26	0.00	30,000,000.00	45,096,382.35
27.12.2022 20:52:21	13,000.00	0.00	45,083,382.35
27.12.2022 20:57:38	2,340.00	0.00	45,081,042.35
19.01.2023 14:11:12	0.00	20,000,000.00	65,081,042.35
19.01.2023 15:55:17	0.00	30,000,000.00	95,081,042.35
19.01.2023 19:49:54	0.00	5,000,000.00	100,081,042.35
20.01.2023 08:36:09	0.00	20,000,000.00	120,081,042.35
20.01.2023 08:57:44	0.00	20,000,000.00	140,081,042.35
20.01.2023 10:22:15	20,000,000.00	0.00	120,081,042.35
20.01.2023 10:22:19	1,652.54	0.00	120,079,389.81
20.01.2023 10:22:44	297.46	0.00	120,079,092.35
21.01.2023 09:30:17	0.00	20,000,000.00	140,079,092.35

25.01.2023 12:25:32	11,604.00	0.00	140,067,488.35
25.01.2023 12:34:28	2,756,957.00	0.00	137,310,531.35
25.01.2023 12:43:05	1,015,189.00	0.00	136,295,342.35
25.01.2023 14:34:44	4,383,987.00	0.00	131,911,355.35
26.01.2023 07:32:44	10,485,000.00	0.00	121,426,355.35
26.01.2023 07:32:47	700.00	0.00	121,425,655.35
26.01.2023 07:33:10	126.00	0.00	121,425,529.35
26.01.2023 07:39:20	3,000,000.00	0.00	118,425,529.35
26.01.2023 17:37:21	2,979,370.00	0.00	115,446,159.35
26.01.2023 17:37:25	10,000.00	0.00	115,436,159.35
26.01.2023 20:06:23	1,800.00	0.00	115,434,359.35
27.01.2023 19:45:47	40,000,000.00	0.00	75,434,359.35
27.01.2023 19:45:50	700.00	0.00	75,433,659.35
27.01.2023 20:57:52	13,000.00	0.00	75,420,659.35
27.01.2023 21:01:36	2,340.00	0.00	75,418,319.35
27.01.2023 22:02:26	126.00	0.00	75,418,193.35
31.01.2023 05:09:13	8,364,952.00	0.00	67,053,241.35
01.02.2023 11:23:45	20,168,858.62	0.00	46,884,382.73
03.02.2023 11:18:59	0.00	50,000,000.00	96,884,382.73
06.02.2023 08:53:07	19,650,540.00	0.00	77,233,842.73
06.02.2023 08:53:09	700.00	0.00	77,233,142.73
06.02.2023 08:53:39	126.00	0.00	77,233,016.73
06.02.2023 09:24:18	2,130,796.80	0.00	75,102,219.93
06.02.2023 09:24:21	1,652.54	0.00	75,100,567.39
06.02.2023 09:25:00	297.46	0.00	75,100,269.93
06.02.2023 09:47:20	799,048.80	0.00	74,301,221.13
06.02.2023 09:47:24	1,652.54	0.00	74,299,568.59
06.02.2023 09:48:06	297.46	0.00	74,299,271.13
06.02.2023 09:54:33	172,375.98	0.00	74,126,895.15
06.02.2023 09:54:35	1,652.54	0.00	74,125,242.61
06.02.2023 09:55:01	297.46	0.00	74,124,945.15
06.02.2023 18:33:33	4,880,677.53	0.00	69,244,267.62
08.02.2023 12:47:56	0.00	30,000,000.00	99,244,267.62
10.02.2023 13:04:39	16,313,969.21	0.00	82,930,298.41
10.02.2023 15:30:54	7,655,117.13	0.00	75,275,181.28
13.02.2023 16:04:18	11,993,538.49	0.00	63,281,642.79
14.02.2023 06:13:33	20,247,700.00	0.00	43,033,942.79

14.02.2023 06:13:36	700.00	0.00	43,033,242.79
14.02.2023 06:13:53	126.00	0.00	43,033,116.79
14.02.2023 11:02:30	1,500,000.00	0.00	41,533,116.79
14.02.2023 11:02:33	700.00	0.00	41,532,416.79
14.02.2023 11:03:02	126.00	0.00	41,532,290.79
14.02.2023 11:13:19	600,000.00	0.00	40,932,290.79
14.02.2023 11:13:22	700.00	0.00	40,931,590.79
14.02.2023 11:14:31	126.00	0.00	40,931,464.79
15.02.2023 08:45:16	0.00	10,000,000.00	50,931,464.79
15.02.2023 08:55:13	0.00	20,000,000.00	70,931,464.79
16.02.2023 10:41:09	17,952,143.72	0.00	52,979,321.07
16.02.2023 10:41:12	700.00	0.00	52,978,621.07
16.02.2023 10:41:40	126.00	0.00	52,978,495.07
18.02.2023 08:54:21	10,959,134.00	0.00	42,019,361.07
18.02.2023 08:54:24	700.00	0.00	42,018,661.07
18.02.2023 08:54:50	126.00	0.00	42,018,535.07
18.02.2023 14:47:48	2,418,815.00	0.00	39,599,720.07
20.02.2023 13:47:57	0.00	30,000,000.00	69,599,720.07
24.02.2023 05:51:02	600,000.00	0.00	68,999,720.07
24.02.2023 05:55:51	1,010,000.00	0.00	67,989,720.07
24.02.2023 06:02:26	120,000.00	0.00	67,869,720.07
27.02.2023 21:47:46	13,000.00	0.00	67,856,720.07
27.02.2023 21:52:25	2,340.00	0.00	67,854,380.07
28.02.2023 10:08:23	200,000.00	0.00	67,654,380.07
28.02.2023 15:34:05	238,300.00	0.00	67,416,080.07
28.02.2023 15:34:09	700.00	0.00	67,415,380.07
28.02.2023 17:53:56	126.00	0.00	67,415,254.07
01.03.2023 14:21:25	16,750,488.59	0.00	50,664,765.48
02.03.2023 09:00:59	14,622,053.36	0.00	36,042,712.12
02.03.2023 09:05:52	15,598,156.89	0.00	20,444,555.23
03.03.2023 11:56:19	0.00	23,000,000.00	43,444,555.23
03.03.2023 11:56:25	440,000.00	0.00	43,004,555.23
03.03.2023 14:54:18	0.00	30,000,000.00	73,004,555.23
05.03.2023 09:32:43	1,000,000.00	0.00	72,004,555.23
07.03.2023 13:06:15	150,000.00	0.00	71,854,555.23
07.03.2023 14:20:00	132,000.00	0.00	71,722,555.23
08.03.2023 12:19:43	2,500,000.00	0.00	69,222,555.23



09.03.2023 13:04:47	3,000,000.00	0.00	66,222,555.23
09.03.2023 13:04:52	10,000.00	0.00	66,212,555.23
09.03.2023 13:06:02	1,800.00	0.00	66,210,755.23
09.03.2023 13:26:59	44,000.00	0.00	66,166,755.23
09.03.2023 13:54:04	7,000,000.00	0.00	59,166,755.23
09.03.2023 13:54:07	1,652.54	0.00	59,165,102.69
09.03.2023 13:54:52	297.46	0.00	59,164,805.23
10.03.2023 11:48:44	100,000.00	0.00	59,064,805.23
11.03.2023 18:36:54	1,000,000.00	0.00	58,064,805.23
12.03.2023 11:05:14	10,000,000.00	0.00	48,064,805.23
12.03.2023 11:05:17	1,652.54	0.00	48,063,152.69
12.03.2023 11:05:42	297.46	0.00	48,062,855.23
13.03.2023 15:39:25	2,400,000.00	0.00	45,662,855.23
15.03.2023 17:36:20	450,000.00	0.00	45,212,855.23
15.03.2023 17:40:41	20,800.00	0.00	45,192,055.23
15.03.2023 17:44:20	675,000.00	0.00	44,517,055.23
15.03.2023 17:47:41	20,800.00	0.00	44,496,255.23
15.03.2023 17:50:53	675,000.00	0.00	43,821,255.23
15.03.2023 17:53:16	20,800.00	0.00	43,800,455.23
15.03.2023 17:58:49	20,800.00	0.00	43,779,655.23
16.03.2023 05:18:07	100,000.00	0.00	43,679,655.23
16.03.2023 05:29:25	50,000.00	0.00	43,629,655.23
17.03.2023 10:36:17	2,000,000.00	0.00	41,629,655.23
17.03.2023 11:46:35	118,000.00	0.00	41,511,655.23
18.03.2023 13:38:20	21,000,000.00	0.00	20,511,655.23
18.03.2023 16:05:53	5,015,000.00	0.00	15,496,655.23
20.03.2023 13:48:37	0.00	30,000,000.00	45,496,655.23
20.03.2023 16:02:27	4,500,000.00	0.00	40,996,655.23
20.03.2023 21:00:49	1,000,000.00	0.00	39,996,655.23
21.03.2023 07:09:12	1,500,000.00	0.00	38,496,655.23
21.03.2023 07:19:43	400,000.00	0.00	38,096,655.23
23.03.2023 11:24:09	0.00	30,000,000.00	68,096,655.23
23.03.2023 15:50:49	1,000,000.00	0.00	67,096,655.23
23.03.2023 15:56:18	2,000,000.00	0.00	65,096,655.23
23.03.2023 16:58:36	6,232,111.36	0.00	58,864,543.87
24.03.2023 08:49:53	7,430,324.63	0.00	51,434,219.24
27.03.2023 08:40:35	308,000.00	0.00	51,126,219.24

27.03.2023 21:08:29	13,000.00	0.00	51,113,219.24
27.03.2023 21:11:05	2,340.00	0.00	51,110,879.24
28.03.2023 11:23:31	3,953,839.00	0.00	47,157,040.24
28.03.2023 15:47:51	2,000,000.00	0.00	45,157,040.24
29.03.2023 09:47:43	0.00	30,000,000.00	75,157,040.24
29.03.2023 11:09:09	5,000,000.00	0.00	70,157,040.24
30.03.2023 13:01:54	44,171,755.18	0.00	25,985,285.06
30.03.2023 13:06:02	7,256,160.25	0.00	18,729,124.81
30.03.2023 13:13:36	170,679.69	0.00	18,558,445.12
30.03.2023 13:13:39	1,652.54	0.00	18,556,792.58
30.03.2023 15:09:19	297.46	0.00	18,556,495.12
31.03.2023 07:58:08	2,000,000.00	0.00	16,556,495.12
31.03.2023 10:52:56	0.00	20,000,000.00	36,556,495.12
31.03.2023 14:36:13	0.00	16,000,000.00	52,556,495.12
01.04.2023 07:53:26	2,000,000.00	0.00	50,556,495.12
04.04.2023 04:56:38	264,000.00	0.00	50,292,495.12
10.04.2023 09:45:01	2,000,000.00	0.00	48,292,495.12
11.04.2023 12:55:01	0.00	35,000,000.00	83,292,495.12
14.04.2023 03:48:51	2,000,000.00	0.00	81,292,495.12
14.04.2023 03:59:29	264,000.00	0.00	81,028,495.12
14.04.2023 04:04:34	20,233,991.82	0.00	60,794,503.3
14.04.2023 04:17:26	68,992.00	0.00	60,725,511.3
17.04.2023 05:54:11	2,400,000.00	0.00	58,325,511.3
17.04.2023 05:59:45	2,000,000.00	0.00	56,325,511.3
17.04.2023 06:08:05	2,000,000.00	0.00	54,325,511.3
18.04.2023 11:29:28	0.00	35,850,000.00	90,175,511.3
19.04.2023 13:54:58	500,000.00	0.00	89,675,511.3
19.04.2023 13:55:01	1,652.54	0.00	89,673,858.76
20.04.2023 05:10:41	67,384,406.05	0.00	22,289,452.71
24.04.2023 10:55:44	0.00	23,200,000.00	45,489,452.71
24.04.2023 11:34:37	2,000,000.00	0.00	43,489,452.71
24.04.2023 12:37:05	0.00	20,000,000.00	63,489,452.71
24.04.2023 15:06:34	0.00	12,040,000.00	75,529,452.71
25.04.2023 08:54:10	2,250,000.00	0.00	73,279,452.71
25.04.2023 08:57:37	900,000.00	0.00	72,379,452.71
25.04.2023 09:03:51	745,161.00	0.00	71,634,291.71
25.04.2023 09:03:54	1,652.54	0.00	71,632,639.17

25.04.2023 09:04:17	297.46	0.00	71,632,341.71
25.04.2023 09:09:33	604,839.00	0.00	71,027,502.71
25.04.2023 09:09:36	1,652.54	0.00	71,025,850.17
25.04.2023 09:09:51	297.46	0.00	71,025,552.71
25.04.2023 09:15:43	188,710.00	0.00	70,836,842.71
25.04.2023 09:15:45	1,652.54	0.00	70,835,190.17
25.04.2023 09:16:14	297.46	0.00	70,834,892.71
25.04.2023 09:19:49	406,452.00	0.00	70,428,440.71
25.04.2023 09:19:52	1,652.54	0.00	70,426,788.17
25.04.2023 09:20:16	297.46	0.00	70,426,490.71
25.04.2023 09:26:09	168,800.78	0.00	70,257,689.93
25.04.2023 09:26:12	1,652.54	0.00	70,256,037.39
25.04.2023 09:26:22	297.46	0.00	70,255,739.93
25.04.2023 15:03:17	0.00	35,925,000.00	106,180,739.93
28.04.2023 04:59:32	55,804,488.66	0.00	50,376,251.27
28.04.2023 05:10:13	2,000,000.00	0.00	48,376,251.27
28.04.2023 23:02:30	13,000.00	0.00	48,363,251.27
28.04.2023 23:08:17	2,340.00	0.00	48,360,911.27
04.05.2023 11:14:39	2,000,000.00	0.00	46,360,911.27
04.05.2023 11:17:48	2,000,000.00	0.00	44,360,911.27
04.05.2023 12:36:39	358,000.00	0.00	44,002,911.27
05.05.2023 11:13:33	0.00	24,200,000.00	68,202,911.27
07.05.2023 05:00:11	159,200.00	0.00	68,043,711.27
11.05.2023 11:52:18	2,000,000.00	0.00	66,043,711.27
12.05.2023 01:40:53	2,000,000.00	0.00	64,043,711.27
12.05.2023 09:00:30	12,392,340.11	0.00	51,651,371.16
18.05.2023 12:06:54	0.00	43,110,000.00	94,761,371.16
19.05.2023 10:33:23	44,164,308.32	0.00	50,597,062.84
21.05.2023 11:58:49	3,000,000.00	0.00	47,597,062.84
23.05.2023 09:29:19	2,000,000.00	0.00	45,597,062.84
23.05.2023 09:31:54	2,000,000.00	0.00	43,597,062.84
23.05.2023 09:48:27	2,130,796.80	0.00	41,466,266.04
23.05.2023 09:48:31	1,652.54	0.00	41,464,613.5
23.05.2023 09:49:27	297.46	0.00	41,464,316.04
23.05.2023 09:52:53	799,048.80	0.00	40,665,267.24
23.05.2023 09:52:57	1,652.54	0.00	40,663,614.7
23.05.2023 09:55:02	297.46	0.00	40,663,317.24

23.05.2023 10:10:35	308,000.00	0.00	40,355,317.24
23.05.2023 12:30:59	0.00	47,900,000.00	88,255,317.24
23.05.2023 15:30:40	36,896,118.00	0.00	51,359,199.24
24.05.2023 10:09:50	68,998.00	0.00	51,290,201.24
26.05.2023 09:38:52	600,000.00	0.00	50,690,201.24
26.05.2023 09:45:12	500,000.00	0.00	50,190,201.24
26.05.2023 09:50:21	300,000.00	0.00	49,890,201.24
26.05.2023 09:56:36	825,000.00	0.00	49,065,201.24
26.05.2023 10:05:08	850,000.00	0.00	48,215,201.24
26.05.2023 10:43:59	148,068.25	0.00	48,067,132.99
26.05.2023 10:44:06	1,652.54	0.00	48,065,480.45
26.05.2023 10:51:27	297.46	0.00	48,065,182.99
27.05.2023 19:30:54	13,000.00	0.00	48,052,182.99
27.05.2023 19:34:42	2,340.00	0.00	48,049,842.99
29.05.2023 09:00:59	1,500,000.00	0.00	46,549,842.99
31.05.2023 09:01:02	3,215,940.69	0.00	43,333,902.3
31.05.2023 17:04:41	600,000.00	0.00	42,733,902.3
31.05.2023 17:10:20	2,000,000.00	0.00	40,733,902.3
02.06.2023 08:27:56	1,437,200.00	0.00	39,296,702.3
06.06.2023 10:30:26	2,000,000.00	0.00	37,296,702.3
06.06.2023 10:33:58	2,000,000.00	0.00	35,296,702.3
06.06.2023 12:09:02	0.00	36,000,000.00	71,296,702.3
08.06.2023 17:51:40	26,283,628.63	0.00	45,013,073.67
14.06.2023 11:00:22	0.00	4,550,000.00	49,563,073.67
14.06.2023 11:17:20	0.00	20,000,000.00	69,563,073.67
19.06.2023 08:29:44	2,000,000.00	0.00	67,563,073.67
19.06.2023 08:34:20	2,000,000.00	0.00	65,563,073.67
23.06.2023 15:43:58	69,000.00	0.00	65,494,073.67
23.06.2023 16:55:51	19,262,159.75	0.00	46,231,913.92
24.06.2023 10:59:26	2,000,000.00	0.00	44,231,913.92
24.06.2023 11:04:32	2,000,000.00	0.00	42,231,913.92
24.06.2023 11:20:54	400,000.00	0.00	41,831,913.92
26.06.2023 11:44:48	0.00	10,000,000.00	51,831,913.92
26.06.2023 13:30:08	0.00	27,425,000.00	79,256,913.92
26.06.2023 14:35:23	126,000.00	0.00	79,130,913.92
27.06.2023 10:42:59	1,500,000.00	0.00	77,630,913.92
27.06.2023 10:46:29	600,000.00	0.00	77,030,913.92

27.06.2023 10:50:35	600,000.00	0.00	76,430,913.92
27.06.2023 10:54:34	500,000.00	0.00	75,930,913.92
27.06.2023 10:58:07	300,000.00	0.00	75,630,913.92
27.06.2023 11:06:30	800,000.00	0.00	74,830,913.92
27.06.2023 11:18:39	645,000.00	0.00	74,185,913.92
27.06.2023 11:57:59	208,000.00	0.00	73,977,913.92
27.06.2023 21:23:07	13,000.00	0.00	73,964,913.92
27.06.2023 21:27:03	2,340.00	0.00	73,962,573.92
30.06.2023 11:13:39	20,293,660.59	0.00	53,668,913.33
30.06.2023 12:52:40	2,000,000.00	0.00	51,668,913.33
30.06.2023 13:04:30	2,000,000.00	0.00	49,668,913.33
03.07.2023 11:43:20	10,960,540.00	0.00	38,708,373.33
04.07.2023 10:13:53	412,200.00	0.00	38,296,173.33
04.07.2023 10:26:13	165,873.16	0.00	38,130,300.17
04.07.2023 10:26:29	1,652.54	0.00	38,128,647.63
04.07.2023 10:33:02	297.46	0.00	38,128,350.17
05.07.2023 09:24:27	2,000,000.00	0.00	36,128,350.17
05.07.2023 09:27:44	2,000,000.00	0.00	34,128,350.17
06.07.2023 10:55:57	0.00	50,000,000.00	84,128,350.17
07.07.2023 16:59:29	37,000,000.00	0.00	47,128,350.17
10.07.2023 07:40:50	6,000,000.00	0.00	41,128,350.17
10.07.2023 10:56:54	0.00	50,400,000.00	91,528,350.17
12.07.2023 14:59:35	0.00	50,500,000.00	142,028,350.17
14.07.2023 04:13:19	2,000,000.00	0.00	140,028,350.17
14.07.2023 04:47:34	2,000,000.00	0.00	138,028,350.17
15.07.2023 10:50:39	2,000,000.00	0.00	136,028,350.17
15.07.2023 10:50:45	10,000.00	0.00	136,018,350.17
15.07.2023 10:53:21	1,800.00	0.00	136,016,550.17
16.07.2023 14:53:25	1,500,000.00	0.00	134,516,550.17
17.07.2023 10:24:01	0.00	2,000,000.00	136,516,550.17
17.07.2023 14:55:38	13,624,699.31	0.00	122,891,850.86
17.07.2023 15:19:30	23,483,522.04	0.00	99,408,328.82
17.07.2023 15:24:01	4,489,338.08	0.00	94,918,990.74
18.07.2023 09:35:14	3,000,000.00	0.00	91,918,990.74
19.07.2023 11:29:31	2,000,000.00	0.00	89,918,990.74
19.07.2023 11:51:37	4,000,000.00	0.00	85,918,990.74
19.07.2023 13:32:48	0.00	51,200,000.00	137,118,990.74

21.07.2023 11:33:48	3,000,000.00	0.00	134,118,990.74
21.07.2023 11:40:40	2,000,000.00	0.00	132,118,990.74
21.07.2023 11:45:11	2,000,000.00	0.00	130,118,990.74
21.07.2023 11:45:15	1,652.54	0.00	130,117,338.2
21.07.2023 11:49:15	297.46	0.00	130,117,040.74
24.07.2023 09:45:56	129,000.00	0.00	129,988,040.74
25.07.2023 08:44:23	2,000,000.00	0.00	127,988,040.74
25.07.2023 11:59:19	0.00	80,000,000.00	207,988,040.74
25.07.2023 12:30:41	7,695,854.91	0.00	200,292,185.83
26.07.2023 12:24:54	0.00	125,000,000.00	325,292,185.83
26.07.2023 14:00:08	1,500,000.00	0.00	323,792,185.83
26.07.2023 14:05:51	800,000.00	0.00	322,992,185.83
26.07.2023 14:09:41	600,000.00	0.00	322,392,185.83
26.07.2023 14:15:14	500,000.00	0.00	321,892,185.83
26.07.2023 14:18:53	300,000.00	0.00	321,592,185.83
26.07.2023 14:21:43	800,000.00	0.00	320,792,185.83
26.07.2023 14:24:43	650,000.00	0.00	320,142,185.83
27.07.2023 10:35:15	0.00	50,000,000.00	370,142,185.83
27.07.2023 10:37:02	0.00	85,000,000.00	455,142,185.83
27.07.2023 10:41:42	0.00	16,000,000.00	471,142,185.83
27.07.2023 11:05:14	147,074.74	0.00	470,995,111.09
27.07.2023 11:05:18	1,652.54	0.00	470,993,458.55
27.07.2023 11:16:44	297.46	0.00	470,993,161.09
27.07.2023 20:33:23	13,000.00	0.00	470,980,161.09
27.07.2023 20:37:20	2,340.00	0.00	470,977,821.09
28.07.2023 08:50:33	191,250,000.00	0.00	279,727,821.09
28.07.2023 17:40:30	6,223,034.08	0.00	273,504,787.01
29.07.2023 08:45:14	191,250,000.00	0.00	82,254,787.01
29.07.2023 11:14:26	2,000,000.00	0.00	80,254,787.01
29.07.2023 11:18:42	3,000,000.00	0.00	77,254,787.01
31.07.2023 10:33:00	0.00	10,000,000.00	87,254,787.01
31.07.2023 10:44:25	156,000.00	0.00	87,098,787.01
31.07.2023 12:24:19	0.00	16,500,000.00	103,598,787.01