

Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2022 to 31/12/2022**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120000880424**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2022	Opening balance			37,175,108.55
03/01/2022	03/01/2022	000004063482 7965080301221129 GSM TANZANIA LIMITED BANK TRANSFER FOR FX		160,000,000.00	197,175,108.55
03/01/2022	03/01/2022	NBOLCHARGES31122021	101,000.40		197,074,108.15
03/01/2022	31/12/2021	BOL MONTHLY FEE FOR DECEMBER 2021	24,000.01		197,050,108.14
03/01/2022	03/01/2022	000004064384 004FCDB220030002 GSM TANZANIA LIMITED /RFB/		221,000,000.00	418,050,108.14
03/01/2022	03/01/2022	000004065202 RTO300300450779 GSM TANZANIA LIMITED /ROC/OWN ACCOUNT		42,000,000.00	460,050,108.14
03/01/2022	03/01/2022	000004065351 001FTLC220030515 GSM TANZANIA LTD /RFB/TRANSFER TO OWN		137,000,000.00	597,050,108.14
04/01/2022	04/01/2022	AT22004TZ0199308 Internal transfer FX DEAL PYT	554,880,000.00		42,170,108.14
04/01/2022	04/01/2022	000004068008 8139480401221246 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		78,000,000.00	120,170,108.14
04/01/2022	04/01/2022	000004068058 201IBOT220041010 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		55,000,000.00	175,170,108.14
04/01/2022	04/01/2022	000004068083 8137170401221234 GSM FOAM CO LTD REFUND OF FUNDS TO GSM TZ PART OF		20,000,000.00	195,170,108.14
05/01/2022	05/01/2022	AT22005TZ0199342 Internal transfer FX WITH STANBIC	194,208,000.00		962,108.14
05/01/2022	05/01/2022	FEE AUDITOR S CERTIFICATE	130,000.01		832,108.13
05/01/2022	05/01/2022	FEE AUDITOR S CERTIFICATE	130,000.01		702,108.12
05/01/2022	05/01/2022	000004069697 201IBOT220050532 GSM TANZANIA LIMITED /RFB/TO STANBIC		29,000,000.00	29,702,108.12
05/01/2022	05/01/2022	000004069701 8290700501221352 GSM TANZANIA LIMITED TO STANBIC		27,000,000.00	56,702,108.12
05/01/2022	05/01/2022	000004070222 004FCDB220050002 GSM TANZANIA LIMITED /RFB/		19,000,000.00	75,702,108.12
05/01/2022	05/01/2022	000004070223 8292010501221400 GSM FOAM CO LTD FINAL REFUND OF FUNDS TO GSM TZ AS		26,200,000.00	101,902,108.12
05/01/2022	05/01/2022	AT22005TZ0199369 Internal transfer FX DEAL PYT	69,360,000.00		32,542,108.12
06/01/2022	06/01/2022	000004072627 201IBOT220061005 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		75,000,000.00	107,542,108.12
06/01/2022	06/01/2022	000004073045 FT220068Y6CJ GSM TANZANIA LIMITED TRANSFER TO STANBIC		9,000,000.00	116,542,108.12
07/01/2022	07/01/2022	000004076077 201IBOT220070039 GSM TANZANIA LIMITED /RFB/TO STANBIC		22,500,000.00	139,042,108.12
07/01/2022	07/01/2022	AT22007TZ0199457 Internal transfer FX DEAL PYT	136,467,000.00		2,575,108.12
08/01/2022	08/01/2022	ALWI		10,000,000.00	12,575,108.12
10/01/2022	10/01/2022	50241280612445	8,169,550.00		4,405,558.12
10/01/2022	10/01/2022	50255072614705	4,000,000.00		405,558.12
11/01/2022	11/01/2022	NBOLCHARGES10012022	27,000.10		378,558.02
14/01/2022	14/01/2022	000004091102 201IBOT220141004 GSM TANZANIA LIMITED /RFB/bank transfer		230,000,000.00	230,378,558.02
14/01/2022	14/01/2022	000004091635 201IBOT220140526 GSM TANZANIA LIMITED /RFB/TO STANBIC		47,500,000.00	277,878,558.02
14/01/2022	14/01/2022	000004092307 9489161401221140 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		108,000,000.00	385,878,558.02
17/01/2022	17/01/2022	AT22017TZ0199717 Internal transfer FX DEAL PYT	324,240,000.00		61,638,558.02
17/01/2022	17/01/2022	000004095987 9928021701221250 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		41,000,000.00	102,638,558.02
17/01/2022	17/01/2022	000004095989 201IBOT220170015 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		73,000,000.00	175,638,558.02
17/01/2022	17/01/2022	000004096950 201IBOT220170514 GSM TANZANIA LIMITED /RFB/TO STANBIC		28,000,000.00	203,638,558.02
17/01/2022	17/01/2022	000004096958 004FCDB220170001 GSM TANZANIA LIMITED /RFB/		19,000,000.00	222,638,558.02
18/01/2022	18/01/2022	AT22018TZ0199751 Internal transfer FX DEAL PYT	192,228,000.00		30,410,558.02
18/01/2022	18/01/2022	000004100228 1055851801221218 GSM TANZANIA LIMITED BANK TRANSFER FOR FX		8,500,000.00	38,910,558.02
18/01/2022	18/01/2022	000004099544 201IBOT220180030 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		18,500,000.00	57,410,558.02
18/01/2022	18/01/2022	000004099547 004FCDB220180004 GSM TANZANIA LIMITED /RFB/		35,000,000.00	92,410,558.02
18/01/2022	18/01/2022	000004100332 1112961801221648 GSM TANZANIA LIMITED TO STANBIC		4,000,000.00	96,410,558.02
19/01/2022	19/01/2022	AT22019TZ0199799 Internal transfer FX DEAL PYT	92,680,000.00		3,730,558.02
19/01/2022	19/01/2022	GSM TANZANIA LIMITED		2,000,000.00	5,730,558.02
20/01/2022	20/01/2022	000004103221 201IBOT220200001 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		148,000,000.00	153,730,558.02
20/01/2022	24/01/2022	OUTWARD CHQ NO 000496 EXIM BANK BEST BRAND DISTR		3,900,000.00	157,630,558.02
20/01/2022	20/01/2022	TRANSFER FROM SEE SWEET ROYALE		3,800,000.00	161,430,558.02

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/01/2022	20/01/2022	50445138725849	5,200,000.00		156,230,558.02
20/01/2022	20/01/2022	AT22020T0199863 Internal transfer FX DEAL PYT	146,160,000.00		10,070,558.02
21/01/2022	21/01/2022	NBOLCHARGES20012022	1,000.00		10,069,558.02
24/01/2022	24/01/2022	000004111012 1828122401221248 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		22,000,000.00	32,069,558.02
24/01/2022	24/01/2022	000004110774 201IBOT220240014 GSM TANZANIA LIMITED /RFB/TRANSFER FOR FX		44,000,000.00	76,069,558.02
24/01/2022	24/01/2022	AT22024T0100007 Internal transfer FX DEAL PYT	74,368,000.00		1,701,558.02
25/01/2022	25/01/2022	000004114159 201IBOT220250521 GSM TANZANIA LIMITED /RFB/bank transfer		24,000,000.00	25,701,558.02
26/01/2022	26/01/2022	50567035788776	10,000,000.00		15,701,558.02
26/01/2022	26/01/2022	ALINI MOHAMED	15,000,000.00		701,558.02
26/01/2022	26/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		697,470.02
28/01/2022	28/01/2022	ALWI MOHAMED ALWI		30,900,000.00	31,597,470.02
28/01/2022	28/01/2022	BANK TRANSFER 50629300822212		16,291,600.00	47,889,070.02
28/01/2022	28/01/2022	50582364823033	95,000.00		47,794,070.02
28/01/2022	28/01/2022	50580582823037	708,573.00		47,085,497.02
28/01/2022	28/01/2022	50580309823054	15,488,027.00		31,597,470.02
28/01/2022	28/01/2022	000004122277 201IBOT220280016 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		116,000,000.00	147,597,470.02
28/01/2022	28/01/2022	50631925824989	53,620,100.01		93,977,370.01
28/01/2022	28/01/2022	50574965825092	65,696,430.49		28,280,939.52
28/01/2022	28/01/2022	50575057825198	6,185,704.98		22,095,234.54
28/01/2022	28/01/2022	50575184825208	435,000.00		21,660,234.54
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	64,900.00		21,595,334.54
31/01/2022	31/01/2022	BOL MONTHLY FEE FOR JAN 2022	24,000.01		21,571,334.53
31/01/2022	31/01/2022	ALWI MOHAMED KNOWN AGENT	1,800,000.00		19,771,334.53
31/01/2022	31/01/2022	000004127921 FT22031Q52RL GSM GROUP LIMITED REFUND TO GSM TZ FOR HQ		1,000,000.00	20,771,334.53
31/01/2022	31/01/2022	NBOLCHARGES28012022	144,000.62		20,627,333.91
31/01/2022	31/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		20,623,245.91
02/02/2022	05/02/2022	OUTWARD CHQ NO 000776 DIAMOND TRUST BANK SMART VENTURES C		600,000.00	21,223,245.91
02/02/2022	05/02/2022	OUTWARD CHQ NO 042007 EXIM BANK SHOPPERS SUPERMA		1,200,000.00	22,423,245.91
03/02/2022	03/02/2022	000004136027 201IBOT220340034 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		28,000,000.00	50,423,245.91
03/02/2022	03/02/2022	AT22034T0100832 Internal transfer FX DEAL PYT	27,900,000.00		22,523,245.91
08/02/2022	08/02/2022	ALWI		8,000,000.00	30,523,245.91
09/02/2022	09/02/2022	50855694954279	30,000,000.00		523,245.91
10/02/2022	10/02/2022	TRANSFER FROM SEE SWEET ROYALE CON		1,900,000.00	2,423,245.91
10/02/2022	10/02/2022	NBOLCHARGES09022022	8,000.01		2,415,245.90
14/02/2022	14/02/2022	TRANSFER FROM SEE SWEET ROYALE CON		1,900,000.00	4,315,245.90
18/02/2022	18/02/2022	000004174353 201IBOT220490019 GSM TANZANIA LIMITED /RFB/bank transfer		135,600,000.00	139,915,245.90
18/02/2022	22/02/2022	OUTWARD CHQ NO 000583 EXIM BANK ILHAM BATTERY LI		6,600,000.00	146,515,245.90
18/02/2022	18/02/2022	51032674063624	9,240,000.00		137,275,245.90
21/02/2022	21/02/2022	000004178090 7416652102221238 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		33,000,000.00	170,275,245.90
21/02/2022	21/02/2022	000004179104 7425682102221318 GSM TANZANIA LIMITED bank transfer		150,000,000.00	320,275,245.90
21/02/2022	21/02/2022	000004179105 7425612102221317 GSM TANZANIA LIMITED bank transfer		150,000,000.00	470,275,245.90
21/02/2022	21/02/2022	NBOLCHARGES18022022	8,000.01		470,267,245.89
22/02/2022	22/02/2022	AT22052T0101403 Internal transfer FX DELA PYT	466,000,000.00		4,267,245.89
22/02/2022	21/02/2022	000004182207 201IBOT220520018 GSM TANZANIA LIMITED /RFB/bank transfer		313,000,000.00	317,267,245.89
22/02/2022	22/02/2022	ALWI		16,000,000.00	333,267,245.89
22/02/2022	22/02/2022	000004182687 7617022202221522 GSM TANZANIA LIMITED TRANSFER TO STANBIC		40,000,000.00	373,267,245.89
22/02/2022	22/02/2022	51078152089769	369,600,000.00		3,667,245.89
23/02/2022	23/02/2022	000004185540 201IBOT220540506 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		14,000,000.00	17,667,245.89
23/02/2022	23/02/2022	50994860105413	931,700.00		16,735,545.89
23/02/2022	23/02/2022	000004187037 FT22054019XV2M4W GSM TANZANIA LIMITED GSM /ROC/TRANSFER		4,000,000.00	20,735,545.89
23/02/2022	23/02/2022	NBOLCHARGES22022022	8,000.01		20,727,545.88
24/02/2022	24/02/2022	GSM TANZANIA LTD 001FTLC220540493		2,000,000.00	22,727,545.88
24/02/2022	24/02/2022	NBOLCHARGES23022022	12,000.06		22,715,545.82
25/02/2022	25/02/2022	ALWI		4,500,000.00	27,215,545.82
25/02/2022	25/02/2022	000004195169 201IBOT220560024 GSM TANZANIA LIMITED /INV/TRANSFER TO CRDB		90,000,000.00	117,215,545.82
25/02/2022	25/02/2022	000004195526 8446762502221429 GSM TANZANIA LIMITED bank transfer		99,000,000.00	216,215,545.82

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Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/02/2022	25/02/2022	000004195527 8446122502221427 GSM TANZANIA LIMITED bank transfer		99,000,000.00	315,215,545.82
25/02/2022	25/02/2022	AT22056TZ0101795 Internal transfer FX DEAL PYT	233,100,000.00		82,115,545.82
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	64,900.00		82,050,645.82
28/02/2022	28/02/2022	51236746159634	59,301,151.41		22,749,494.41
28/02/2022	28/02/2022	000004201198 201IBOT220590009 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		143,000,000.00	165,749,494.41
28/02/2022	28/02/2022	51221133160320	6,185,708.00		159,563,786.41
28/02/2022	28/02/2022	51221106160312	64,963,215.00		94,600,571.41
28/02/2022	28/02/2022	51221015160341	435,000.00		94,165,571.41
28/02/2022	28/02/2022	51221042161358	15,834,839.00		78,330,732.41
28/02/2022	28/02/2022	51221052161367	708,574.00		77,622,158.41
28/02/2022	28/02/2022	51221003161374	145,000.00		77,477,158.41
28/02/2022	28/02/2022	000004202477 9393862802221203 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		37,800,000.00	115,277,158.41
28/02/2022	28/02/2022	ALWI MOHAMED	2,440,000.00		112,837,158.41
28/02/2022	28/02/2022	000004202490 9425642802221241 GSM TANZANIA LIMITED TRANSFER TO GSM TZ FOR SALARY		16,688,413.00	129,525,571.41
28/02/2022	28/02/2022	51237043166189	92,400,000.00		37,125,571.41
28/02/2022	28/02/2022	CASH WITHDRAWAL FEE Tran ID 12505	4,088.00		37,121,483.41
01/03/2022	01/03/2022	51265464179158	20,000,000.00		17,121,483.41
01/03/2022	01/03/2022	NBOLCHARGES28022022	232,000.95		16,889,482.46
01/03/2022	28/02/2022	BOL MONTHLY FEE FOR FEB 2022	24,000.01		16,865,482.45
02/03/2022	02/03/2022	51297390197592	16,000,000.00		865,482.45
02/03/2022	02/03/2022	NBOLCHARGES01032022	8,000.01		857,482.44
03/03/2022	03/03/2022	ALWI		5,400,000.00	6,257,482.44
03/03/2022	03/03/2022	000004216527 1480000303221156 GSM TANZANIA LIMITED bank transfer		150,000,000.00	156,257,482.44
03/03/2022	03/03/2022	000004216528 1480430303221158 GSM TANZANIA LIMITED bank transfer		150,000,000.00	306,257,482.44
03/03/2022	03/03/2022	000004216529 1481490303221202 GSM TANZANIA LIMITED bank transfer		89,000,000.00	395,257,482.44
03/03/2022	03/03/2022	000004216530 1480780303221200 GSM TANZANIA LIMITED bank transfer		150,000,000.00	545,257,482.44
03/03/2022	03/03/2022	000004216718 201IBOT220620032 GSM TANZANIA LIMITED /RFB/transfer		104,000,000.00	649,257,482.44
03/03/2022	03/03/2022	NBOLCHARGES02032022	8,000.01		649,249,482.43
04/03/2022	04/03/2022	000004219303 1734190403221138 GSM TANZANIA LIMITED bank transfer		76,000,000.00	725,249,482.43
04/03/2022	04/03/2022	000004219306 201IBOT220630006 GSM TANZANIA LIMITED /RFB/transfer		118,000,000.00	843,249,482.43
04/03/2022	04/03/2022	000004219445 1736190403221144 GSM TANZANIA LIMITED bank transfer		6,300,000.00	849,549,482.43
04/03/2022	04/03/2022	000004219502 201IBOT220630508 GSM TANZANIA LIMITED /RFB/transfer		98,000,000.00	947,549,482.43
04/03/2022	04/03/2022	000004219714 1763300403221323 GSM TANZANIA LIMITED bank transfer		10,000,000.00	957,549,482.43
04/03/2022	04/03/2022	AT22063TZ0102251 Internal transfer FX DEAL PYT	845,632,000.00		111,917,482.43
04/03/2022	04/03/2022	000004219977 1828440403221503 GALCO LIMITED temp transfer		6,000,000.00	117,917,482.43
04/03/2022	04/03/2022	AT22063TZ0102270 Internal transfer FX DEAL PYT	116,800,000.00		1,117,482.43
07/03/2022	07/03/2022	000004223829 201IBOT220660007 GSM TANZANIA LIMITED /INV/TRANSFER TO CRDB		51,000,000.00	52,117,482.43
07/03/2022	07/03/2022	51381522248237	920,831.41		51,196,651.02
07/03/2022	07/03/2022	51381614248284	2,678,983.83		48,517,667.19
07/03/2022	07/03/2022	000004225206 201IBOT220660513 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		44,000,000.00	92,517,667.19
07/03/2022	07/03/2022	51384989250652	81,293,302.53		11,224,364.66
08/03/2022	08/03/2022	000004228003 201IBOT220670511 GSM TANZANIA LIMITED /RFB/transfer		29,000,000.00	40,224,364.66
08/03/2022	08/03/2022	000004228206 2355600803221130 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		99,000,000.00	139,224,364.66
08/03/2022	08/03/2022	NBOLCHARGES07032022	3,000.00		139,221,364.66
09/03/2022	09/03/2022	51426672275947	139,000,000.00		221,364.66
09/03/2022	09/03/2022	000004232639 001FTLC220680454 GSM TANZANIA LTD /RFB/BANK TO BANK		20,000,000.00	20,221,364.66
10/03/2022	10/03/2022	NBOLCHARGES09032022	8,000.01		20,213,364.65
10/03/2022	10/03/2022	000004236140 201IBOT220690010 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		15,000,000.00	35,213,364.65
10/03/2022	10/03/2022	AT22069TZ0102441 Internal transfer fx deal pyt	35,055,000.00		158,364.65
11/03/2022	11/03/2022	000004239822 2893441103221158 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		112,500,000.00	112,658,364.65
11/03/2022	11/03/2022	000004240102 201IBOT220700509 GSM TANZANIA LIMITED /RFB/transfer		269,000,000.00	381,658,364.65
11/03/2022	11/03/2022	51471001312117	2,578,950.00		379,079,414.65
11/03/2022	11/03/2022	000004240758 001FTLC220700566 GSM TANZANIA LTD /RFB/BANK TO BANK		5,000,000.00	384,079,414.65
14/03/2022	14/03/2022	51498915321646	150,150,000.00		233,929,414.65
14/03/2022	14/03/2022	51498986321677	150,150,000.00		83,779,414.65
14/03/2022	14/03/2022	000004244103 201IBOT220730502 GSM TANZANIA LIMITED /RFB/transfer		390,000,000.00	473,779,414.65
14/03/2022	14/03/2022	51498782322715	231,000,000.00		242,779,414.65
14/03/2022	14/03/2022	NBOLCHARGES11032022	15,000.07		242,764,414.58

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/03/2022	15/03/2022	MOHAMED SALIM	18,480,000.00		224,284,414.58
15/03/2022	15/03/2022	000004247927 3337511503221215 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		116,000,000.00	340,284,414.58
15/03/2022	15/03/2022	000004247968 201IBOT220740517 GSM TANZANIA LIMITED /RFB/transfer		61,000,000.00	401,284,414.58
15/03/2022	15/03/2022	51530682342934	103,950,000.00		297,334,414.58
15/03/2022	15/03/2022	NBOLCHARGES14032022	3,000.00		297,331,414.58
16/03/2022	16/03/2022	000004250675 201IBOT220750520 GSM TANZANIA LIMITED /RFB/TRANSFER		110,000,000.00	407,331,414.58
16/03/2022	16/03/2022	51553017358909	346,500,000.00		60,831,414.58
16/03/2022	16/03/2022	51561870361617	500,000.00		60,331,414.58
16/03/2022	16/03/2022	NBOLCHARGES15032022	1,000.00		60,330,414.58
17/03/2022	17/03/2022	000004256452 201IBOT220760503 GSM TANZANIA LIMITED /RFB/bank transfer		32,000,000.00	92,330,414.58
17/03/2022	17/03/2022	000004256456 3793571703221241 GSM TANZANIA LIMITED bank transfer		8,000,000.00	100,330,414.58
17/03/2022	17/03/2022	51581911374621	57,750,000.00		42,580,414.58
17/03/2022	17/03/2022	NBOLCHARGES16032022	2,000.00		42,578,414.58
18/03/2022	18/03/2022	51606671387259	42,000,000.00		578,414.58
19/03/2022	22/03/2022	OUTWARD CHQ NO 338079 CITIBANK I.MESSINA T LIMU		2,338,000.00	2,916,414.58
21/03/2022	21/03/2022	ALWI		16,000,000.00	18,916,414.58
21/03/2022	18/03/2022	NBOLCHARGES17032022	1,000.00		18,915,414.58
21/03/2022	21/03/2022	NBOLCHARGES18032022	1,000.00		18,914,414.58
21/03/2022	21/03/2022	000004260503 FT2208001BJBS5PJ GSM TANZANIA LIMITED GSM /ROC/BANK TRANSFER		5,000,000.00	23,914,414.58
22/03/2022	22/03/2022	000004261533 201IBOT220810503 GSM TANZANIA LIMITED /RFB/transfer		133,000,000.00	156,914,414.58
22/03/2022	22/03/2022	000004261608 4529842203221048 GSM TANZANIA LIMITED bank transfer		150,000,000.00	306,914,414.58
22/03/2022	22/03/2022	000004261610 4530892203221053 GSM TANZANIA LIMITED bank transfer		77,000,000.00	383,914,414.58
22/03/2022	22/03/2022	000004261611 4530732203221052 GSM TANZANIA LIMITED bank transfer		150,000,000.00	533,914,414.58
22/03/2022	22/03/2022	51653691417763	346,500,000.00		187,414,414.58
23/03/2022	23/03/2022	000004272430 201IBOT220820504 GSM TANZANIA LIMITED /RFB/transfer		148,000,000.00	335,414,414.58
23/03/2022	23/03/2022	51694039434485	46,200,000.00		289,214,414.58
23/03/2022	23/03/2022	NBOLCHARGES22032022	1,000.00		289,213,414.58
24/03/2022	24/03/2022	REFUND OF TEMP TRANSFER 51720080447118		500,000.00	289,713,414.58
24/03/2022	24/03/2022	000004278607 4969882403221120 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		8,000,000.00	297,713,414.58
24/03/2022	24/03/2022	000004278627 201IBOT220830511 GSM TANZANIA LIMITED /RFB/TRANSFER		19,000,000.00	316,713,414.58
24/03/2022	24/03/2022	51721825451506	53,529,000.00		263,184,414.58
24/03/2022	24/03/2022	51728613451523	46,200,000.00		216,984,414.58
24/03/2022	24/03/2022	NBOLCHARGES23032022	8,000.01		216,976,414.57
24/03/2022	15/03/2022	FEE CHQ ENCASHMENT OTC	4,088.00		216,972,326.57
25/03/2022	25/03/2022	000004288810 001FTLC220840186 GSM TANZANIA LTD /RFB/BANK TO BANK		3,000,000.00	219,972,326.57
25/03/2022	25/03/2022	000004288867 201IBOT220840503 GSM TANZANIA LIMITED /RFB/TRANSFER		28,000,000.00	247,972,326.57
25/03/2022	25/03/2022	ALWI		8,000,000.00	255,972,326.57
25/03/2022	25/03/2022	51757706467700	184,800,000.00		71,172,326.57
25/03/2022	25/03/2022	51774049476844	70,900,000.00		272,326.57
25/03/2022	25/03/2022	NBOLCHARGES24032022	9,000.01		263,326.56
28/03/2022	28/03/2022	000004300961 5419622503221200 GSM TANZANIA LIMITED PMT FOR STAFF SALARY MARCH 22		17,500,000.00	17,763,326.56
28/03/2022	28/03/2022	000004308064 6132822803221353 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		147,000,000.00	164,763,326.56
28/03/2022	28/03/2022	000004308110 6132262803221349 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	314,763,326.56
28/03/2022	28/03/2022	000004308111 6132002803221348 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	464,763,326.56
28/03/2022	28/03/2022	000004308113 201IBOT220870027 GSM TANZANIA LIMITED /RFB/transfer		244,000,000.00	708,763,326.56
28/03/2022	28/03/2022	51791895497007	425,000.00		708,338,326.56
28/03/2022	28/03/2022	51793110497009	3,858,247.05		704,480,079.51
28/03/2022	28/03/2022	51797408497010	66,728,569.72		637,751,509.79
29/03/2022	29/03/2022	51791502502264	135,000.00		637,616,509.79
29/03/2022	29/03/2022	51791210502265	708,573.05		636,907,936.74
29/03/2022	29/03/2022	51790844502267	17,462,383.89		619,445,552.85
29/03/2022	29/03/2022	ALWI MOHAMED	1,800,000.00		617,645,552.85
29/03/2022	29/03/2022	000004323007 201IBOT220880550 GSM TANZANIA LIMITED /RFB/TO STANBIC		200,000,000.00	817,645,552.85
29/03/2022	29/03/2022	000004323010 201IBOT220880548 GSM TANZANIA LIMITED /RFB/transfer		42,000,000.00	859,645,552.85
29/03/2022	29/03/2022	TRANSFER TO GSMTZ FOR SLRY BLC 51831930510002		806,257.00	860,451,809.85
29/03/2022	29/03/2022	NBOLCHARGES28032022	171,000.73		860,280,809.12
29/03/2022	29/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		860,276,721.12
30/03/2022	30/03/2022	51866098521174	203,280,000.00		656,996,721.12

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/03/2022	30/03/2022	51865813521191	188,000,000.00		468,996,721.12
30/03/2022	30/03/2022	51866417521243	102,767,667.43		366,229,053.69
30/03/2022	30/03/2022	51867752521850	3,348,729.79		362,880,323.90
30/03/2022	30/03/2022	000004337303 FT22089MNWGR GSM GROUP LIMITED EXCESS HQ BALANCE TO GSM TZ		300,000.00	363,180,323.90
30/03/2022	30/03/2022	51873258525442	72,075,000.00		291,105,323.90
30/03/2022	30/03/2022	NBOLCHARGES29032022	56,000.27		291,049,323.63
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	64,900.00		290,984,423.63
31/03/2022	31/03/2022	BOL MONTHLY FEE FOR MARCH 2022	24,000.01		290,960,423.62
31/03/2022	31/03/2022	51902272542754	40,000,000.00		250,960,423.62
31/03/2022	31/03/2022	51905082542776	50,000,000.00		200,960,423.62
31/03/2022	31/03/2022	51905996542811	196,350,000.00		4,610,423.62
31/03/2022	31/03/2022	NBOLCHARGES30032022	19,000.02		4,591,423.60
01/04/2022	01/04/2022	NBOLCHARGES31032022	10,000.01		4,581,423.59
01/04/2022	01/04/2022	ALWI		14,700,000.00	19,281,423.59
01/04/2022	28/03/2022	NBOLCHARGES25032022	2,000.00		19,279,423.59
01/04/2022	01/04/2022	000004368702 2011BOT220910012 GSM TANZANIA LIMITED /RFB/transfer		64,000,000.00	83,279,423.59
01/04/2022	01/04/2022	000004367523 7693520104221223 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		169,000,000.00	252,279,423.59
01/04/2022	01/04/2022	51946519568685	1,151,039.26		251,128,384.33
01/04/2022	01/04/2022	SEIF BAKARI OTHMAN 4000604241	46,300,000.00		204,828,384.33
01/04/2022	01/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		204,824,296.33
04/04/2022	04/04/2022	NBOLCHARGES01042022	1,000.00		204,823,296.33
04/04/2022	04/04/2022	000004393404 8369400404221349 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		71,000,000.00	275,823,296.33
04/04/2022	04/04/2022	51965510581824	115,750,000.00		160,073,296.33
05/04/2022	05/04/2022	51984652592936	156,900,000.00		3,173,296.33
05/04/2022	05/04/2022	ALLY MOHAMED	2,300,000.00		873,296.33
05/04/2022	05/04/2022	NBOLCHARGES04042022	1,000.00		872,296.33
05/04/2022	05/04/2022	ALLY		57,000,000.00	57,872,296.33
05/04/2022	05/04/2022	000004401376 8709340504221557 GSM TANZANIA LIMITED bank transfer		6,000,000.00	63,872,296.33
05/04/2022	05/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		63,868,208.33
06/04/2022	06/04/2022	000004402933 2011BOT220960018 GSM TANZANIA LIMITED /RFB/TRANSFER		55,000,000.00	118,868,208.33
06/04/2022	06/04/2022	000004402948 8894530604221232 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		32,000,000.00	150,868,208.33
06/04/2022	06/04/2022	52011879611203	150,475,000.00		393,208.33
06/04/2022	06/04/2022	NBOLCHARGES05042022	8,000.01		385,208.32
08/04/2022	08/04/2022	000004418602 2011BOT220980013 GSM TANZANIA LIMITED /RFB/TRANSFER		86,000,000.00	86,385,208.32
08/04/2022	08/04/2022	52066750641974	86,000,000.00		385,208.32
08/04/2022	08/04/2022	NBOLCHARGES06042022	1,000.00		384,208.32
11/04/2022	11/04/2022	000004429779 2011BOT221010525 GSM TANZANIA LIMITED /RFB/TRANSFER TO STANBIC		164,000,000.00	164,384,208.32
11/04/2022	14/04/2022	OUTWARD CHQ NO 000678 EXIM BANK BEST BRAND DISTR		4,625,000.00	169,009,208.32
11/04/2022	11/04/2022	NBOLCHARGES08042022	1,000.00		169,008,208.32
12/04/2022	12/04/2022	000004441272 2011BOT221020017 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		202,000,000.00	371,008,208.32
12/04/2022	12/04/2022	52102218674240	3,519,538.25		367,488,670.07
12/04/2022	12/04/2022	ALLY		20,500,000.00	387,988,670.07
13/04/2022	13/04/2022	52144059688247	254,650,000.00		133,338,670.07
13/04/2022	13/04/2022	000004450366 2011BOT221030508 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		121,000,000.00	254,338,670.07
13/04/2022	13/04/2022	000004450376 1227461304221323 GSM TANZANIA LIMITED TRANSFER TO STANBIC		42,000,000.00	296,338,670.07
13/04/2022	13/04/2022	NBOLCHARGES12042022	5,000.02		296,333,670.05
14/04/2022	14/04/2022	52153509707472	3,762,550.00		292,571,120.05
14/04/2022	14/04/2022	52174938707905	31,185,000.00		261,386,120.05
14/04/2022	14/04/2022	52175056707939	242,550,000.00		18,836,120.05
19/04/2022	19/04/2022	ALWI		8,800,000.00	27,636,120.05
19/04/2022	19/04/2022	000004484731 2011BOT221090018 GSM TANZANIA LIMITED /RFB/transfer		177,000,000.00	204,636,120.05
20/04/2022	20/04/2022	ALWI		18,000,000.00	222,636,120.05
20/04/2022	20/04/2022	000004494004 2011BOT221100012 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		215,000,000.00	437,636,120.05
20/04/2022	20/04/2022	000004494704 2454552004221325 GSM TANZANIA LIMITED TRANSFER TO STANBIC		44,000,000.00	481,636,120.05
20/04/2022	20/04/2022	52241204744635	383,625,000.00		98,011,120.05
20/04/2022	23/04/2022	OUTWARD CHQ NO 000679 EXIM BANK BEST BRAND DISTR		4,625,000.00	102,636,120.05
20/04/2022	19/04/2022	NBOLCHARGES14042022	22,000.07		102,614,119.98

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/04/2022	21/04/2022	000004496621 201IBOT221110015 GSM TANZANIA LIMITED /INV/transfer to stanbic		135,000,000.00	237,614,119.98
21/04/2022	21/04/2022	000004496638 2630682104221244 GSM TANZANIA LIMITED TRANSFER TO STANBIC		17,500,000.00	255,114,119.98
21/04/2022	21/04/2022	AT22111TZ0104249 Internal transfer FX DEAL PAYMENT	234,400,000.00		20,714,119.98
21/04/2022	21/04/2022	NBOLCHARGES20042022	8,000.01		20,706,119.97
22/04/2022	22/04/2022	000004498337 201IBOT221120032 GSM TANZANIA LIMITED /RFB/TO STANBIC		77,000,000.00	97,706,119.97
22/04/2022	22/04/2022	000004498348 2924082204221223 GSM TANZANIA LIMITED TO STANBIC		103,000,000.00	200,706,119.97
22/04/2022	22/04/2022	52311740778968	180,000,000.00		20,706,119.97
22/04/2022	22/04/2022	000004498788 201IBOT221120065 GSM TANZANIA LIMITED /INV/transfer to stanbic		31,000,000.00	51,706,119.97
22/04/2022	22/04/2022	000004498962 001FTLC221120478 GSM TANZANIA LTD /RFB/BANK TO BANK TRANSFER		4,000,000.00	55,706,119.97
22/04/2022	22/04/2022	26236537	23,430,000.00		32,276,119.97
23/04/2022	23/04/2022	REFUND FOR CRDB TRANSFER 52324036785617		28,000,000.00	60,276,119.97
25/04/2022	25/04/2022	AT22115TZ0104408 Internal transfer FX WITH STANBIC	23,430,000.00		36,846,119.97
25/04/2022	25/04/2022	000004500249 201IBOT221150005 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		296,000,000.00	332,846,119.97
25/04/2022	25/04/2022	000004500262 3467112504221142 GSM TANZANIA LIMITED TRANSFER TO STANBIC		50,000,000.00	382,846,119.97
25/04/2022	25/04/2022	52341263793779	97,800,000.00		285,046,119.97
25/04/2022	25/04/2022	ALWI		16,800,000.00	301,846,119.97
25/04/2022	25/04/2022	AT22115TZ0104506 Internal transfer FX DEAL PAYMENT	281,160,000.00		20,686,119.97
25/04/2022	29/04/2022	OUTWARD CHQ NO 001005 DIAMOND TRUST BANK smart ventures c		400,000.00	21,086,119.97
25/04/2022	25/04/2022	NBOLCHARGES22042022	1,000.00		21,085,119.97
27/04/2022	22/04/2022	26236537		23,430,000.00	44,515,119.97
27/04/2022	27/04/2022	NBOLCHARGES25042022	1,000.00		44,514,119.97
27/04/2022	27/04/2022	000004510802 201IBOT221170027 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		168,000,000.00	212,514,119.97
27/04/2022	27/04/2022	000004512902 4588802704221446 GSM TANZANIA LIMITED TRANSFER TO STANBIC		150,000,000.00	362,514,119.97
27/04/2022	27/04/2022	000004513105 4591272704221452 GSM TANZANIA LIMITED TRANSFER TO STANBIC		150,000,000.00	512,514,119.97
27/04/2022	27/04/2022	AT22117TZ0104627 Internal transfer FX DEAL PAYMENT	398,480,000.00		114,034,119.97
27/04/2022	27/04/2022	000004521312 4593672704221458 GSM TANZANIA LIMITED TRANSFER TO STANBIC		29,000,000.00	143,034,119.97
28/04/2022	28/04/2022	52411469839984	395,000.00		142,639,119.97
28/04/2022	28/04/2022	52409918839990	4,924,482.96		137,714,637.01
28/04/2022	28/04/2022	52407380839988	61,973,874.01		75,740,763.00
28/04/2022	28/04/2022	52411611840096	140,000.00		75,600,763.00
28/04/2022	28/04/2022	52411868840097	17,813,279.24		57,787,483.76
28/04/2022	28/04/2022	52412023840120	708,573.05		57,078,910.71
28/04/2022	28/04/2022	52428578840444	30,611,000.00		26,467,910.71
28/04/2022	28/04/2022	000004526602 4822552804220946 GSM TANZANIA LIMITED TRANSFER TO GSM TZ FOR SALARY		18,661,852.29	45,129,763.00
28/04/2022	28/04/2022	ALWI MOHAMED	1,500,000.00		43,629,763.00
28/04/2022	28/04/2022	000004530753 201IBOT221180021 GSM TANZANIA LIMITED /RFB/TO STANBIC		34,500,000.00	78,129,763.00
28/04/2022	28/04/2022	52435582843826	44,000,000.00		34,129,763.00
28/04/2022	28/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		34,125,675.00
29/04/2022	29/04/2022	BOL MONTHLY FEE FOR APRIL 2022	24,000.01		34,101,674.99
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	64,900.00		34,036,774.99
02/05/2022	06/05/2022	OUTWARD CHQ NO 000680 EXIM BANK BEST BRAND DISTR		4,625,000.00	38,661,774.99
02/05/2022	02/05/2022	ALWI		8,000,000.00	46,661,774.99
02/05/2022	02/05/2022	52511536882122	114,046.00		46,547,728.99
02/05/2022	02/05/2022	000004563128 201IBOT221220513 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		158,000,000.00	204,547,728.99
05/05/2022	05/05/2022	000004580019 201IBOT221250514 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		31,000,000.00	235,547,728.99
05/05/2022	05/05/2022	000004582140 7358120505221449 GSM TANZANIA LIMITED SALARY TO SECURITY OFFICER DI		562,007.68	236,109,736.67
06/05/2022	06/05/2022	AT22126TZ0105088 Internal transfer FX WITH STANBIC	234,400,000.00		1,709,736.67
06/05/2022	06/05/2022	EXCHANGE FOR CLEARING OUTWARD EFT B/O EXCHANGE		787,000.00	2,496,736.67
06/05/2022	06/05/2022	EXCHANGE FOR CLEARING OUTWARD EFT B/O EXCHANGE		1,353,000.00	3,849,736.67
06/05/2022	06/05/2022	000004593425 201IBOT221260512 GSM TANZANIA LIMITED /RFB/transfer to stanbic		192,000,000.00	195,849,736.67
06/05/2022	06/05/2022	000004593337 7613080605221240 GSM TANZANIA LIMITED TO STANBIC		211,000,000.00	406,849,736.67
06/05/2022	05/05/2022	NBOLCHARGES02052022	3,000.01		406,846,736.66

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/05/2022	06/05/2022	000004601133 201BOT221260026 GSM TANZANIA LIMITED /RFB/TO STANBIC		12,500,000.00	419,346,736.66
07/05/2022	07/05/2022	000004605515 7765350605221625 GSM TANZANIA LIMITED TO STANBIC		14,500,000.00	433,846,736.66
09/05/2022	09/05/2022	52614764953566	2,140,000.00		431,706,736.66
09/05/2022	09/05/2022	000004616914 001FTLC221290236 GSM TANZANIA LTD /RFB/BANK TO BANK TRANSFER		30,000,000.00	461,706,736.66
09/05/2022	09/05/2022	000004624714 201BOT221290507 GSM TANZANIA LIMITED /RFB/transfer		119,000,000.00	580,706,736.66
09/05/2022	09/05/2022	000004624718 8156210905221223 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		115,000,000.00	695,706,736.66
09/05/2022	09/05/2022	000004624719 8156440905221224 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		115,000,000.00	810,706,736.66
09/05/2022	09/05/2022	AT22129TZ0105212 Internal transfer FX WITH STANBIC	421,920,000.00		388,786,736.66
09/05/2022	09/05/2022	AT22129TZ0105213 Internal transfer fx deal pyt	152,360,000.00		236,426,736.66
09/05/2022	09/05/2022	OT22129TZ0156609 Payment Commission Local fx deal	8,000.00		236,418,736.66
09/05/2022	09/05/2022	OT22129TZ0156609 TELETRANSMISSION OUTWARD fx deal	199,240,000.00		37,178,736.66
10/05/2022	10/05/2022	ALWI		30,000,000.00	67,178,736.66
10/05/2022	10/05/2022	000004641503 8403151005221254 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		135,000,000.00	202,178,736.66
10/05/2022	10/05/2022	000004641308 8402521005221253 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		135,000,000.00	337,178,736.66
10/05/2022	10/05/2022	000004642002 201BOT221300518 GSM TANZANIA LIMITED /RFB/TO STANBIC		112,000,000.00	449,178,736.66
10/05/2022	10/05/2022	26380019	422,100,000.00		27,078,736.66
11/05/2022	11/05/2022	ALWI MOHAMED	10,000,000.00		17,078,736.66
11/05/2022	11/05/2022	52643946984736	11,912,830.00		5,165,906.66
11/05/2022	11/05/2022	52578617984749	562,007.68		4,603,898.98
11/05/2022	11/05/2022	000004678102 8617391105221227 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		3,000,000.00	7,603,898.98
11/05/2022	11/05/2022	000004681203 201BOT221310506 GSM TANZANIA LIMITED /RFB/transfer		139,000,000.00	146,603,898.98
11/05/2022	10/05/2022	NBOLCHARGES09052022	2,000.01		146,601,898.97
11/05/2022	29/04/2022	NBOLCHARGES28042022	230,000.99		146,371,897.98
11/05/2022	11/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		146,367,809.98
12/05/2022	12/05/2022	000004700103 201BOT221320016 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		56,000,000.00	202,367,809.98
12/05/2022	12/05/2022	000004699810 8829301205221150 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		52,000,000.00	254,367,809.98
12/05/2022	12/05/2022	AT22132TZ0105330 Internal transfer fx deal pyt	159,460,000.00		94,907,809.98
12/05/2022	12/05/2022	NBOLCHARGES11052022	7,000.03		94,900,809.95
13/05/2022	13/05/2022	52742212019465	94,000,000.00		900,809.95
16/05/2022	16/05/2022	ALWI		35,000,000.00	35,900,809.95
16/05/2022	16/05/2022	NBOLCHARGES13052022	1,000.00		35,899,809.95
17/05/2022	19/05/2022	OUTWARD CHQ NO 000785 EXIM BANK BEST BRAND DISTR		4,625,000.00	40,524,809.95
17/05/2022	17/05/2022	ALWI		32,000,000.00	72,524,809.95
17/05/2022	17/05/2022	000004773888 201BOT221370012 GSM TANZANIA LIMITED /RFB/TRANSFER		66,000,000.00	138,524,809.95
17/05/2022	17/05/2022	000004775932 9997611705221246 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		160,000,000.00	298,524,809.95
17/05/2022	17/05/2022	52797273055455	140,937,000.00		157,587,809.95
17/05/2022	17/05/2022	SEIF BAKARI	64,802,000.00		92,785,809.95
17/05/2022	17/05/2022	000004779720 001FTLC221370547 GSM TANZANIA LTD /RFB/BANK		10,000,000.00	102,785,809.95
17/05/2022	17/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		102,781,721.95
18/05/2022	18/05/2022	NBOLCHARGES17052022	1,000.00		102,780,721.95
18/05/2022	18/05/2022	000004780602 201BOT221380016 GSM TANZANIA LIMITED /RFB/transfer		294,000,000.00	396,780,721.95
18/05/2022	18/05/2022	52820727068042	284,959,000.00		111,821,721.95
19/05/2022	19/05/2022	52848383082842	32,000,000.00		79,821,721.95
19/05/2022	19/05/2022	52848135082894	10,462,500.00		69,359,221.95
19/05/2022	19/05/2022	ALWI		16,000,000.00	85,359,221.95
19/05/2022	19/05/2022	NBOLCHARGES18052022	8,000.01		85,351,221.94
20/05/2022	20/05/2022	000004805104 201BOT221400014 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		206,000,000.00	291,351,221.94
20/05/2022	20/05/2022	52879151101160	81,375,000.00		209,976,221.94
20/05/2022	20/05/2022	000004806702 1751342005221308 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		117,000,000.00	326,976,221.94
20/05/2022	20/05/2022	000004807303 1751772005221309 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		117,000,000.00	443,976,221.94
20/05/2022	20/05/2022	ALWI		28,000,000.00	471,976,221.94
20/05/2022	20/05/2022	52885643105210	2,795,250.00		469,180,971.94
20/05/2022	20/05/2022	52885872105221	95,000,000.00		374,180,971.94
20/05/2022	20/05/2022	AT22140TZ0105674 Internal transfer FX DEAL PYT	293,625,000.00		80,555,971.94
20/05/2022	20/05/2022	NBOLCHARGES19052022	16,000.02		80,539,971.92

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/05/2022	23/05/2022	52915620118238	40,000,000.00		40,539,971.92
23/05/2022	23/05/2022	NBOLCHARGES20052022	24,000.08		40,515,971.84
24/05/2022	26/05/2022	OUTWARD CHQ NO 000786 EXIM BANK BEST BRAND DISTR		4,625,000.00	45,140,971.84
24/05/2022	24/05/2022	52951318133633	40,000,000.00		5,140,971.84
24/05/2022	24/05/2022	ALWI		16,000,000.00	21,140,971.84
24/05/2022	24/05/2022	000004864007 2573682405221631 GSM TANZANIA LIMITED bank transfer		5,000,000.00	26,140,971.84
24/05/2022	24/05/2022	26509141	18,784,000.00		7,356,971.84
25/05/2022	24/05/2022	NBOLCHARGES23052022	8,000.01		7,348,971.83
25/05/2022	28/05/2022	OUTWARD CHQ NO 045347 EXIM BANK SHOPPERS SUPERMA		1,580,000.00	8,928,971.83
26/05/2022	26/05/2022	NBOLCHARGES24052022 26 05 2022	8,000.01		8,920,971.82
27/05/2022	27/05/2022	ALWI		5,000,000.00	13,920,971.82
28/05/2022	28/05/2022	ALWI MOHAMED	2,100,000.00		11,820,971.82
28/05/2022	28/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,816,883.82
30/05/2022	30/05/2022	000004926304 4399063005221020 GSM TANZANIA LIMITED to stanbic for salaries		70,000,000.00	81,816,883.82
30/05/2022	30/05/2022	52981587197943	58,273,555.24		23,543,328.58
30/05/2022	30/05/2022	52990671197946	5,521,356.26		18,021,972.32
30/05/2022	30/05/2022	52990947197959	360,000.00		17,661,972.32
30/05/2022	30/05/2022	ALWI		15,000,000.00	32,661,972.32
30/05/2022	30/05/2022	52991704203689	16,478,891.41		16,183,080.91
30/05/2022	30/05/2022	52991774203691	708,573.05		15,474,507.86
30/05/2022	30/05/2022	52991551203699	140,000.00		15,334,507.86
30/05/2022	30/05/2022	MAY SALARY 0152405010500 RTNEFTIFO Peter		200,000.00	15,534,507.86
30/05/2022	30/05/2022	MAY SALARY 0152405010500 RTNEFTIFO Peter		626,960.00	16,161,467.86
31/05/2022	31/05/2022	MONTHLY MANAGEMENT FEE	64,900.00		16,096,567.86
31/05/2022	31/05/2022	BOL MONTHLY FEE FOR MAY 2022	24,000.01		16,072,567.85
31/05/2022	31/05/2022	NBOLCHARGES30052022	220,001.00		15,852,566.85
31/05/2022	31/05/2022	000004941006 001FTLC221510710 GSM TANZANIA LTD /RFB/BANK TO BANK		174,000,000.00	189,852,566.85
01/06/2022	01/06/2022	53151405237751	189,000,000.00		852,566.85
02/06/2022	02/06/2022	NBOLCHARGES01062022	8,000.01		844,566.84
09/06/2022	09/06/2022	000005011689 201IBOT221600015 GSM TANZANIA LIMITED /RFB/TO STANBIC		26,000,000.00	26,844,566.84
09/06/2022	09/06/2022	000005012041 7508260906221243 GSM STEEL LIMITED TO STANBIC GSMTZ-WRONG TRANSFER		105,600,000.00	132,444,566.84
09/06/2022	09/06/2022	000005012048 7520550906221325 GSM TANZANIA LIMITED bank transfer		150,000,000.00	282,444,566.84
09/06/2022	09/06/2022	000005012049 7520800906221326 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		150,000,000.00	432,444,566.84
09/06/2022	09/06/2022	000005012055 7521230906221327 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		182,000,000.00	614,444,566.84
10/06/2022	10/06/2022	53327199344774	90,000,000.00		524,444,566.84
10/06/2022	10/06/2022	53327041344791	188,970,000.00		335,474,566.84
10/06/2022	10/06/2022	53329489345720	151,125,000.00		184,349,566.84
10/06/2022	10/06/2022	SEIF BAKARI	20,000,000.00		164,349,566.84
10/06/2022	10/06/2022	SEIF BAKARI	100,000,000.00		64,349,566.84
10/06/2022	10/06/2022	53327400346916	53,227,511.75		11,122,055.09
10/06/2022	10/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,117,967.09
10/06/2022	10/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,113,879.09
13/06/2022	13/06/2022	000005035933 201IBOT221640506 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		175,000,000.00	186,113,879.09
13/06/2022	13/06/2022	NBOLCHARGES10062022	25,000.03		186,088,879.06
13/06/2022	13/06/2022	53363483365997	165,075,000.00		21,013,879.06
13/06/2022	13/06/2022	000005047116 8124831306221127 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		25,000,000.00	46,013,879.06
13/06/2022	13/06/2022	000005047118 8198391306221542 GSM TANZANIA LIMITED SHORT LOAN TO GSM TZ		60,000,000.00	106,013,879.06
13/06/2022	13/06/2022	000005047311 001FTLC221640793 GSM TANZANIA LTD /RFB/TRANSFER		3,000,000.00	109,013,879.06
14/06/2022	14/06/2022	53385632378990	109,000,000.00		13,879.06
14/06/2022	16/06/2022	OUTWARD CHQ NO 338168 CITIBANK HAWA MRINGU		1,169,000.00	1,182,879.06
14/06/2022	14/06/2022	NBOLCHARGES13062022	1,000.00		1,181,879.06
15/06/2022	15/06/2022	NBOLCHARGES14062022	8,000.01		1,173,879.05
17/06/2022	17/06/2022	ALWI		5,000,000.00	6,173,879.05
17/06/2022	17/06/2022	53396948427651	3,585,000.00		2,588,879.05
20/06/2022	20/06/2022	53404228401919	97,700.00		2,491,179.05
20/06/2022	20/06/2022	NBOLCHARGES17062022	12,000.06		2,479,178.99
22/06/2022	22/06/2022	000005148449 1085082206221124 GSM TANZANIA LIMITED BALANCE PMT FOR PURCHASE OF S		2,325,000.00	4,804,178.99

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Name of account : **GSM TANZANIA LTD**

 Account owner : **GSM TANZANIA LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/06/2022	22/06/2022	000005152703 201IBOT221730521 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		65,000,000.00	69,804,178.99
23/06/2022	23/06/2022	OT22174TZ0165869 TELETRANSMISSION OUTWARD fx deal pyt	35,530,300.00		34,273,878.99
23/06/2022	23/06/2022	OT22174TZ0165869 Payment Commission Local fx deal pyt	8,000.00		34,265,878.99
23/06/2022	23/06/2022	000005159645 201IBOT221740004 GSM TANZANIA LIMITED /RFB/TO STANBIC		22,500,000.00	56,765,878.99
23/06/2022	23/06/2022	000005161472 1425692306221432 GSM TANZANIA LIMITED TRANSFER TO STANBIC		109,000,000.00	165,765,878.99
23/06/2022	23/06/2022	AT22174TZ0107588 Internal transfer FX DEAL PYT	164,710,000.00		1,055,878.99
23/06/2022	23/06/2022	000005169022 001FTLC221740776 GSM TANZANIA LTD /RFB/BANK TO BANK		103,000,000.00	104,055,878.99
24/06/2022	27/06/2022	OUTWARD CHQ NO 000787 EXIM BANK BEST BRAND DISTR		4,625,000.00	108,680,878.99
24/06/2022	27/06/2022	OUTWARD CHQ NO 000788 EXIM BANK BEST BRAND DISTR		4,625,000.00	113,305,878.99
24/06/2022	24/06/2022	53626442511707	52,275,000.00		61,030,878.99
24/06/2022	24/06/2022	000005171039 1838062406221315 GSM TANZANIA LIMITED bank transfer		5,000,000.00	66,030,878.99
24/06/2022	24/06/2022	000005171756 1975532406221612 GSM TANZANIA LIMITED TRANSFER TO STANBIC		5,000,000.00	71,030,878.99
24/06/2022	24/06/2022	AT22175TZ0107696 Internal transfer FX DEAL PYT	59,060,300.00		11,970,578.99
27/06/2022	27/06/2022	UNPAID CHQ 000787 CH04 CHECKLIST EXIM BANK	4,625,000.00		7,345,578.99
27/06/2022	27/06/2022	UNPAID CHQ 000788 CH04 CHECKLIST EXIM BANK	4,625,000.00		2,720,578.99
27/06/2022	27/06/2022	TRANSFER FROM WEDDY MWANGINDE		7,500,000.00	10,220,578.99
27/06/2022	27/06/2022	NBOLCHARGES24062022	1,000.00		10,219,578.99
27/06/2022	30/06/2022	OUTWARD CHQ NO 969548 HABIB AFRICAN BANK HAKIMI CO		790,000.00	11,009,578.99
28/06/2022	28/06/2022	000005179307 3231702806221119 GSM TANZANIA LIMITED STAFF SALARIES FOR JUNE		17,922,732.38	28,932,311.37
28/06/2022	28/06/2022	53663096548409	17,782,732.38		11,149,578.99
28/06/2022	28/06/2022	53668740548427	140,000.00		11,009,578.99
29/06/2022	29/06/2022	000005182440 3609002906221135 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		100,000,000.00	111,009,578.99
29/06/2022	29/06/2022	53669829564756	5,521,356.26		105,488,222.73
29/06/2022	29/06/2022	53668982564765	360,000.00		105,128,222.73
29/06/2022	29/06/2022	53675519564746	57,456,746.42		47,671,476.31
29/06/2022	29/06/2022	000005182477 3616792906221151 GSM TANZANIA LIMITED bank transfer		55,000,000.00	102,671,476.31
29/06/2022	29/06/2022	000005182478 3616492906221150 GSM TANZANIA LIMITED bank transfer		150,000,000.00	252,671,476.31
29/06/2022	29/06/2022	000005182479 3616152906221149 GSM TANZANIA LIMITED bank transfer		150,000,000.00	402,671,476.31
29/06/2022	29/06/2022	000005182976 3690862906221346 GSM TANZANIA LIMITED TO STANBIC		280,000,000.00	682,671,476.31
29/06/2022	29/06/2022	000005182980 3691122906221347 GSM TANZANIA LIMITED TO STANBIC		295,000,000.00	977,671,476.31
29/06/2022	29/06/2022	000005182982 3692152906221349 GSM TANZANIA LIMITED TO STANBIC		140,000,000.00	1,117,671,476.31
29/06/2022	29/06/2022	000005182983 3691902906221348 GSM TANZANIA LIMITED TO STANBIC		285,000,000.00	1,402,671,476.31
29/06/2022	29/06/2022	000005183217 201IBOT221800029 GSM TANZANIA LIMITED /RFB/to stanbic		24,000,000.00	1,426,671,476.31
29/06/2022	29/06/2022	AT22180TZ0108079 Internal transfer fx deal pyt	61,178,000.00		1,365,493,476.31
29/06/2022	29/06/2022	26832372	517,660,000.00		847,833,476.31
29/06/2022	29/06/2022	000005183439 3759062906221522 GSM STEEL LIMITED REFUND LOAN TO GSM TANZANIA		50,000,000.00	897,833,476.31
29/06/2022	29/06/2022	NBOLCHARGES28062022	58,000.29		897,775,476.02
29/06/2022	29/06/2022	000005183464 201IBOT221800053 GSM TANZANIA LIMITED /RFB/to stanbic		50,400,000.00	948,175,476.02
29/06/2022	29/06/2022	26832841	61,178,000.00		886,997,476.02
30/06/2022	30/06/2022	AT22181TZ0108108 Internal transfer fx deal pyt	517,660,000.00		369,337,476.02
30/06/2022	30/06/2022	000005184307 201IBOT221810002 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		50,000,000.00	419,337,476.02
30/06/2022	30/06/2022	MONTHLY MANAGEMENT FEE	64,900.00		419,272,576.02
30/06/2022	30/06/2022	BOL MONTHLY FEE FOR JUNE 2022	24,000.01		419,248,576.01
30/06/2022	30/06/2022	NBOLCHARGES29062022	164,000.74		419,084,575.27
30/06/2022	30/06/2022	000005185317 201IBOT221810514 GSM STEEL LIMITED /INV/TO GSM TZ ON ACC		390,000,000.00	809,084,575.27
30/06/2022	30/06/2022	53787822589386	112,320,000.00		696,764,575.27
30/06/2022	30/06/2022	000005185554 4019393006221025 GSM TANZANIA LIMITED TO STANBIC		375,000,000.00	1,071,764,575.27
30/06/2022	30/06/2022	000005185555 4019033006221023 GSM TANZANIA LIMITED TO STANBIC		480,000,000.00	1,551,764,575.27
30/06/2022	30/06/2022	000005185558 4019863006221026 GSM TANZANIA LIMITED TO STANBIC		345,000,000.00	1,896,764,575.27
30/06/2022	30/06/2022	000005185584 4157033006221231 GSM TANZANIA LIMITED TO STANBIC		465,000,000.00	2,361,764,575.27
30/06/2022	30/06/2022	000005185595 3994033006220945 GSM TANZANIA LIMITED TO STANBIC		350,000,000.00	2,711,764,575.27
30/06/2022	30/06/2022	000005185596 3994493006220946 GSM TANZANIA LIMITED TO STANBIC		450,000,000.00	3,161,764,575.27
30/06/2022	30/06/2022	000005185631 4161683006221238 GSM TANZANIA LIMITED TO STANBIC		695,000,000.00	3,856,764,575.27
30/06/2022	30/06/2022	53789749590600	81,900,000.00		3,774,864,575.27
30/06/2022	30/06/2022	53790085590688	93,600,000.00		3,681,264,575.27
30/06/2022	30/06/2022	ALWI MOHAMED	1,500,000.00		3,679,764,575.27
30/06/2022	30/06/2022	000005186042 4165863006221244 GSM TANZANIA LIMITED TO STANBIC		76,000,000.00	3,755,764,575.27
30/06/2022	30/06/2022	000005186043 4163343006221239 GSM TANZANIA LIMITED TO STANBIC		470,000,000.00	4,225,764,575.27

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/06/2022	30/06/2022	000005186044 4164333006221242 GSM TANZANIA LIMITED TO STANBIC		482,000,000.00	4,707,764,575.27
30/06/2022	30/06/2022	000005186046 4165493006221243 GSM TANZANIA LIMITED TO STANBIC		496,000,000.00	5,203,764,575.27
30/06/2022	30/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		5,203,760,487.27
01/07/2022	01/07/2022	NBOLCHARGES30062022	10,000.01		5,203,750,487.26
05/07/2022	05/07/2022	ALWI		13,000,000.00	5,216,750,487.26
05/07/2022	05/07/2022	53854315635908	3,542,050.00		5,213,208,437.26
06/07/2022	06/07/2022	26845994	5,193,071,000.00		20,137,437.26
06/07/2022	06/07/2022	000005198017 201IBOT221870545 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		5,000,000.00	25,137,437.26
06/07/2022	06/07/2022	NBOLCHARGES05072022	14,000.07		25,123,437.19
08/07/2022	08/07/2022	000005199504 6699740807221242 GSM TANZANIA LIMITED COMMISSION TO SALES STAFF FOR		292,300.00	25,415,737.19
11/07/2022	11/07/2022	MWANZA BRANCH		110,000.00	25,525,737.19
11/07/2022	11/07/2022	000005202591 201IBOT221920502 GSM TANZANIA LIMITED /RFB/TRANSFER TO STANBIC		70,000,000.00	95,525,737.19
11/07/2022	11/07/2022	000005202591 201IBOT221920502 GSM TANZANIA LIMITED	10,000.00		95,515,737.19
11/07/2022	11/07/2022	OT22192TZ0169871 Payment Commission Local fx deal pyt	8,000.00		95,507,737.19
11/07/2022	11/07/2022	OT22192TZ0169871 TELETRANSMISSION OUTWARD fx deal pyt	94,160,000.00		1,347,737.19
12/07/2022	14/07/2022	OUTWARD CHQ NO 000788 EXIM BANK BEST BRAND DISTR		4,625,000.00	5,972,737.19
12/07/2022	14/07/2022	OUTWARD CHQ NO 000787 EXIM BANK BEST BRAND DISTR		4,625,000.00	10,597,737.19
13/07/2022	13/07/2022	000005206290 201IBOT221940012 GSM TANZANIA LIMITED /RFB/BANK TRANSFER		46,000,000.00	56,597,737.19
13/07/2022	13/07/2022	AT22194TZ0108744 Internal transfer FX DEAL PYT	47,080,000.00		9,517,737.19
14/07/2022	14/07/2022	54051036749384	9,000,000.00		517,737.19
15/07/2022	15/07/2022	000005210220 8120121507221255 GSM TANZANIA LIMITED transfer		24,000,000.00	24,517,737.19
15/07/2022	15/07/2022	AT22196TZ0108851 Internal transfer fx deal pyt	23,540,000.00		977,737.19
15/07/2022	15/07/2022	NBOLCHARGES14072022	8,000.01		969,737.18
18/07/2022	20/07/2022	OUTWARD CHQ NO 000889 EXIM BANK BEST BRAND DISTR		4,375,000.00	5,344,737.18
18/07/2022	18/07/2022	000005213629 201IBOT221990013 GSM TANZANIA LIMITED /RFB/TRANSFER		55,000,000.00	60,344,737.18
18/07/2022	18/07/2022	54104694784496	292,300.00		60,052,437.18
18/07/2022	18/07/2022	AT22199TZ0108910 Internal transfer FX DEAL PYT	54,142,000.00		5,910,437.18
18/07/2022	18/07/2022	000005213879 201IBOT221990037 GSM TANZANIA LIMITED /RFB/TRANSFER		50,000,000.00	55,910,437.18
19/07/2022	19/07/2022	000005215447 201IBOT222000515 GSM TANZANIA LIMITED /RFB/TRANSFER FOR FX DEAL		3,000,000.00	58,910,437.18
19/07/2022	19/07/2022	000005215764 201IBOT222000029 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		30,000,000.00	88,910,437.18
19/07/2022	19/07/2022	AT22200TZ0108974 Internal transfer fx deal pyt	82,390,000.00		6,520,437.18
19/07/2022	19/07/2022	NBOLCHARGES18072022	4,000.02		6,516,437.16
20/07/2022	20/07/2022	000005216846 201IBOT222010539 GSM STEEL LIMITED /RFB/FOR LC ISSUANCE CHARGES		36,000,000.00	42,516,437.16
20/07/2022	20/07/2022	IL22201TZ0101284 LC COMMISSION IL22201TZ0101284/LC COMMISSION	34,914,138.26		7,602,298.90
21/07/2022	25/07/2022	OUTWARD CHQ NO 000441 NMB BANK KENETH MOHAMEDI		3,000,000.00	10,602,298.90
22/07/2022	22/07/2022	54225511842089	7,000,000.00		3,602,298.90
25/07/2022	25/07/2022	000005224063 201IBOT222060005 GSM TANZANIA LIMITED /INV/TRANSFER TO CRDB		135,000,000.00	138,602,298.90
25/07/2022	25/07/2022	54267116863013	135,000,000.00		3,602,298.90
25/07/2022	25/07/2022	NBOLCHARGES22072022	8,000.01		3,594,298.89
26/07/2022	26/07/2022	000005226544 1698662607220923 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		30,000,000.00	33,594,298.89
26/07/2022	26/07/2022	AT22207TZ0109450 Internal transfer FX DEAL PYT	23,540,000.00		10,054,298.89
26/07/2022	29/07/2022	OUTWARD CHQ NO 000890 EXIM BANK BEST BRAND DISTR		4,375,000.00	14,429,298.89
26/07/2022	26/07/2022	ALWI		60,000,000.00	74,429,298.89
26/07/2022	26/07/2022	000005226766 1815542607221236 GSM TANZANIA LIMITED bank transfer		87,000,000.00	161,429,298.89
26/07/2022	26/07/2022	54282099880726	4,640,200.02		156,789,098.87
26/07/2022	26/07/2022	54282026880719	57,176,660.29		99,612,438.58
26/07/2022	26/07/2022	54282199880747	345,000.00		99,267,438.58
26/07/2022	26/07/2022	AT22207TZ0109472 Internal transfer fx deal pyt	56,496,000.00		42,771,438.58
26/07/2022	26/07/2022	000005227096 201IBOT222070536 GSM TANZANIA LIMITED /RFB/TRANSFER		35,000,000.00	77,771,438.58
26/07/2022	26/07/2022	ALWI MOHAMED	1,500,000.00		76,271,438.58
26/07/2022	26/07/2022	54305749882429	25,000,000.00		51,271,438.58
26/07/2022	26/07/2022	NBOLCHARGES25072022	8,000.01		51,263,438.57
26/07/2022	26/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		51,259,350.57
27/07/2022	27/07/2022	JULY SALARY 0J2031208800 RTNEFTIFO Raymon		578,000.00	51,837,350.57
27/07/2022	27/07/2022	JULY SALARY 131808100018 RTNEFTIFO Ramadh		465,965.00	52,303,315.57
27/07/2022	27/07/2022	54328951894967	47,000,000.00		5,303,315.57
27/07/2022	27/07/2022	000005229934 2283092707221420 GSM TANZANIA LIMITED STAFF SALARIES AND WELFARE		19,324,296.07	24,627,611.64
27/07/2022	27/07/2022	NBOLCHARGES26072022	165,000.73		24,462,610.91

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/07/2022	28/07/2022	54306589908517	19,164,296.07		5,298,314.84
28/07/2022	28/07/2022	NBOLCHARGES27072022	8,000.01		5,290,314.83
28/07/2022	28/07/2022	GSMP SB 2022 002 GSMP SB 2022 SAPA280722175100		2,317,988.00	7,608,302.83
28/07/2022	28/07/2022	CHEQUE BOOK FEES RECOVERY Tran ID	45,000.48		7,563,302.35
29/07/2022	29/07/2022	BOL MONTHLY FEE FOR JULY 2022	24,000.01		7,539,302.34
31/07/2022	31/07/2022	MONTHLY MANAGEMENT FEE	64,900.00		7,474,402.34
01/08/2022	03/08/2022	OUTWARD CHQ NO 047760 EXIM BANK SHOPPERS SUPERMA		390,000.00	7,864,402.34
01/08/2022	03/08/2022	OUTWARD CHQ NO 000891 EXIM BANK BEST BRAND DISTR		4,375,000.00	12,239,402.34
03/08/2022	03/08/2022	ALWI		5,000,000.00	17,239,402.34
03/08/2022	03/08/2022	000005240684 201IBOT222150019 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		139,000,000.00	156,239,402.34
03/08/2022	03/08/2022	000005240686 5178250308221419 GSM TANZANIA LIMITED TRANSFER TO STANBIC		42,000,000.00	198,239,402.34
03/08/2022	03/08/2022	AT22215TZ0110033 Internal transfer FX DEAL PAYMENT	150,720,000.00		47,519,402.34
04/08/2022	04/08/2022	000005242510 5444320408221156 GSM TANZANIA LIMITED TRANSFER TO STANBIC		100,000,000.00	147,519,402.34
04/08/2022	04/08/2022	000005242510 5444320408221156 GSM TANZANIA LIMITED	6,779.67		147,512,622.67
04/08/2022	04/08/2022	OT22216TZ0175775 TELETRANSMISSION OUTWARD FX DEAL PAYMENT	146,010,000.00		1,502,622.67
04/08/2022	04/08/2022	OT22216TZ0175775 Payment Commission Local FX DEAL PAYMENT	8,000.00		1,494,622.67
04/08/2022	29/07/2022	NBOLCHARGES28072022	60,000.30		1,434,622.37
05/08/2022	10/08/2022	OUTWARD CHQ NO 000892 EXIM BANK BEST BRAND DISTR		4,375,000.00	5,809,622.37
05/08/2022	05/08/2022	54364551024061	578,000.00		5,231,622.37
09/08/2022	09/08/2022	000005248713 6510110908221251 GSM TANZANIA LIMITED PMT FOR JULY SALES COMMISSION		264,700.00	5,496,322.37
09/08/2022	09/08/2022	NBOLCHARGES05082022	2,000.01		5,494,322.36
09/08/2022	09/08/2022	54602409047850	264,700.00		5,229,622.36
10/08/2022	10/08/2022	54572852052867	2,965,650.00		2,263,972.36
10/08/2022	10/08/2022	NBOLCHARGES09082022	4,000.02		2,259,972.34
11/08/2022	11/08/2022	NBOLCHARGES10082022	12,000.06		2,247,972.28
12/08/2022	12/08/2022	000005254321 201IBOT222240514 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		56,000,000.00	58,247,972.28
12/08/2022	12/08/2022	000005254328 7286881208221319 GSM TANZANIA LIMITED TRANSFER TO STANBIC		80,000,000.00	138,247,972.28
15/08/2022	15/08/2022	AT22227TZ0110477 Internal transfer fx deal payment	137,767,500.00		480,472.28
15/08/2022	15/08/2022	000005263732 7704381508221212 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		24,000,000.00	24,480,472.28
15/08/2022	15/08/2022	AT22227TZ0110500 Internal transfer fx deal pyt	23,550,000.00		930,472.28
15/08/2022	15/08/2022	000005266213 201IBOT222270539 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		33,000,000.00	33,930,472.28
16/08/2022	16/08/2022	AT22228TZ0110522 Internal transfer fx deal pyt	32,970,000.00		960,472.28
17/08/2022	17/08/2022	54728017135822	465,965.00		494,507.28
19/08/2022	19/08/2022	NBOLCHARGES17082022	2,000.01		492,507.27
19/08/2022	19/08/2022	FEE AUDITOR S CERTIFICATE	130,000.01		362,507.26
22/08/2022	25/08/2022	OUTWARD CHQ NO 576769 HABIB AFRICAN BANK ANJUMAN E SAIFEE		5,500,000.00	5,862,507.26
25/08/2022	25/08/2022	54939801226089	5,000,000.00		862,507.26
26/08/2022	26/08/2022	GSMP SB 2022 004 GSMP SB 2022 SAPA260822160400		1,079,748.00	1,942,255.26
26/08/2022	26/08/2022	000005289005 1715852608221401 GSM TANZANIA LIMITED PMT FOR STAFF SALARIES FOR AU		18,763,199.15	20,705,454.41
29/08/2022	29/08/2022	54985253264943	18,613,199.15		2,092,255.26
29/08/2022	29/08/2022	54984297264947	150,000.00		1,942,255.26
29/08/2022	29/08/2022	000005292515 201IBOT222410517 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		35,000,000.00	36,942,255.26
29/08/2022	29/08/2022	ALWI MOHAMED	1,500,000.00		35,442,255.26
29/08/2022	29/08/2022	000005292546 2569462908221221 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		57,000,000.00	92,442,255.26
29/08/2022	29/08/2022	54981209267010	57,137,102.11		35,305,153.15
29/08/2022	29/08/2022	54982522267058	4,640,200.02		30,664,953.13
29/08/2022	29/08/2022	54982807267067	345,000.00		30,319,953.13
29/08/2022	29/08/2022	AT22241TZ0111363 Internal transfer FX DEAL PYT	23,550,000.00		6,769,953.13
29/08/2022	29/08/2022	NBOLCHARGES25082022	1,000.00		6,768,953.13
29/08/2022	29/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		6,764,865.13
30/08/2022	30/08/2022	000005295311 201IBOT222420028 GSM TANZANIA LIMITED /RFB/TRANSFER		35,000,000.00	41,764,865.13
30/08/2022	30/08/2022	NBOLCHARGES29082022	218,001.03		41,546,864.10
30/08/2022	30/08/2022	54935775288820	248,700.00		41,298,164.10
30/08/2022	30/08/2022	AT22242TZ0111517 Internal transfer FX DEAL PYT	40,035,000.00		1,263,164.10
30/08/2022	02/09/2022	OUTWARD CHQ NO 000495 EXIM BANK MEDITERRANEAN SH		2,351,000.00	3,614,164.10
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	64,900.00		3,549,264.10
31/08/2022	31/08/2022	BOL MONTHLY FEE FOR AUGUST 2022	24,000.01		3,525,264.09

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/09/2022	01/09/2022	NBOLCHARGES30082022	2,000.01		3,523,264.08
02/09/2022	02/09/2022	55154071334058	3,000,000.00		523,264.08
05/09/2022	05/09/2022	000005306917 201IBOT222480012 GSM TANZANIA LIMITED /RFB/transfer to stanbic		82,000,000.00	82,523,264.08
05/09/2022	05/09/2022	000005306922 5271540509221252 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		40,000,000.00	122,523,264.08
05/09/2022	05/09/2022	55173996356958	370,000.00		122,153,264.08
05/09/2022	05/09/2022	AT22248TZ0111780 Internal transfer fx deal pyt	121,282,500.00		870,764.08
05/09/2022	05/09/2022	NBOLCHARGES02092022	8,000.01		862,764.07
06/09/2022	06/09/2022	NBOLCHARGES05092022	2,000.01		860,764.06
07/09/2022	10/09/2022	OUTWARD CHQ NO 049375 EXIM BANK SHOPPERS SUPERMA		3,540,000.00	4,400,764.06
08/09/2022	08/09/2022	000005311643 5866040709221128 GSM TANZANIA LIMITED COMMISSION TO SALES STAFF FOR		2,271,298.00	6,672,062.06
08/09/2022	08/09/2022	000005311644 6197580809221211 GSM TANZANIA LIMITED PMT FOR HIMID TERMINAL BENEFI		752,232.61	7,424,294.67
08/09/2022	08/09/2022	000005311659 201IBOT222510518 GSM TANZANIA LIMITED /RFB/TRANSFER		27,000,000.00	34,424,294.67
08/09/2022	08/09/2022	AT22251TZ0111934 Internal transfer FX DEAL PYT	23,550,000.00		10,874,294.67
09/09/2022	09/09/2022	55290422419144	4,492,250.00		6,382,044.67
09/09/2022	09/09/2022	000005314473 201IBOT222520028 GSM TANZANIA LIMITED /RFB/transfer		4,000,000.00	10,382,044.67
12/09/2022	12/09/2022	55228894440841	2,271,298.26		8,110,746.41
12/09/2022	12/09/2022	55228628440853	752,232.61		7,358,513.80
13/09/2022	13/09/2022	55346809450177	7,000,000.00		358,513.80
13/09/2022	13/09/2022	NBOLCHARGES12092022	6,000.03		352,513.77
13/09/2022	12/09/2022	NBOLCHARGES09092022	16,000.08		336,513.69
14/09/2022	14/09/2022	NBOLCHARGES13092022	8,000.01		328,513.68
15/09/2022	15/09/2022	GSMP SB 2022 005 Electricity b SAPA150922181800		1,171,204.00	1,499,717.68
22/09/2022	22/09/2022	000005395034 9377042209221534 GSM TANZANIA LIMITED TRANSFER TO STANBIC		12,000,000.00	13,499,717.68
22/09/2022	22/09/2022	AT22265TZ0112592 Internal transfer FX DEAL PYT	11,785,000.00		1,714,717.68
24/09/2022	24/09/2022	ALWI		20,000,000.00	21,714,717.68
26/09/2022	26/09/2022	000005409111 201IBOT222690012 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		95,000,000.00	116,714,717.68
26/09/2022	26/09/2022	000005409413 1465532609221257 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		52,000,000.00	168,714,717.68
26/09/2022	26/09/2022	AT22269TZ0112828 Internal transfer fx deal pyt	165,060,000.00		3,654,717.68
27/09/2022	27/09/2022	ALWI		20,000,000.00	23,654,717.68
27/09/2022	27/09/2022	ALWI MOHAMED	4,740,000.00		18,914,717.68
27/09/2022	27/09/2022	000005432317 2014322709221256 GSM TANZANIA LIMITED BANK TRANSFER TO CRDB FOR FX		69,000,000.00	87,914,717.68
27/09/2022	27/09/2022	000005434018 2015052709221258 GSM TANZANIA LIMITED PMT FOR STAFF SALARIES FOR SE		19,162,409.20	107,077,126.88
27/09/2022	27/09/2022	55663010613473	345,000.00		106,732,126.88
27/09/2022	27/09/2022	55666025613469	4,392,647.84		102,339,479.04
27/09/2022	27/09/2022	55666673613466	64,985,618.90		37,353,860.14
27/09/2022	27/09/2022	55659944613628	19,012,409.20		18,341,450.94
27/09/2022	27/09/2022	55660367613683	150,000.00		18,191,450.94
27/09/2022	27/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		18,187,362.94
28/09/2022	28/09/2022	55704040627403	15,000,000.00		3,187,362.94
28/09/2022	28/09/2022	NBOLCHARGES27092022	225,001.08		2,962,361.86
29/09/2022	29/09/2022	NBOLCHARGES28092022	8,000.01		2,954,361.85
30/09/2022	30/09/2022	MONTHLY MANAGEMENT FEE	64,900.00		2,889,461.85
30/09/2022	30/09/2022	BOL MONTHLY FEE FOR SEPT 2022	24,000.01		2,865,461.84
04/10/2022	04/10/2022	000005495505 5054110410221412 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		4,000,000.00	6,865,461.84
06/10/2022	06/10/2022	000005528006 201IBOT222790509 GSM TANZANIA LIMITED /RFB/transfer		510,000,000.00	516,865,461.84
06/10/2022	06/10/2022	AT22279TZ0113619 Internal transfer FX DEAL PYT	509,544,000.00		7,321,461.84
07/10/2022	12/10/2022	OUTWARD CHQ NO 001029 EXIM BANK BEST BRAND DISTR		7,020,000.00	14,341,461.84
07/10/2022	07/10/2022	000005539527 201IBOT222800025 GSM TANZANIA LIMITED /RFB/transfer		4,000,000.00	18,341,461.84
07/10/2022	07/10/2022	ALWI MOHAMED	7,474,070.00		10,867,391.84
07/10/2022	07/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		10,863,303.84
08/10/2022	08/10/2022	ALWI MOHAMED	3,000,000.00		7,863,303.84
08/10/2022	08/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		7,859,215.84
10/10/2022	10/10/2022	FEE AUDITOR S CERTIFICATE	130,000.01		7,729,215.83
10/10/2022	10/10/2022	000005552303 201IBOT222830518 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		18,000,000.00	25,729,215.83
11/10/2022	11/10/2022	55937743777107	3,534,550.00		22,194,665.83
12/10/2022	12/10/2022	MNOHAMED SALIM	2,350,000.00		19,844,665.83
12/10/2022	12/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		19,840,577.83

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/10/2022	13/10/2022	000005571709 201IBOT222860021 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		60,500,000.00	80,340,577.83
13/10/2022	13/10/2022	000005572304 004FCDB222860001 GSM TANZANIA LIMITED /RFB/		25,000,000.00	105,340,577.83
13/10/2022	12/10/2022	NBOLCHARGES11102022	14,000.07		105,326,577.76
13/10/2022	13/10/2022	AT22286TZ0113916 Internal transfer FX DEAL PAYMENT	103,796,000.00		1,530,577.76
17/10/2022	17/10/2022	000005593126 201IBOT222900027 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		47,800,000.00	49,330,577.76
17/10/2022	17/10/2022	AT22290TZ0114028 Internal transfer FX DEAL PYT	47,180,000.00		2,150,577.76
18/10/2022	18/10/2022	000005604204 201IBOT222910502 GSM TANZANIA LIMITED /RFB/TO STANBIC		17,000,000.00	19,150,577.76
18/10/2022	18/10/2022	56108416861069	18,912,640.00		237,937.76
19/10/2022	19/10/2022	000005625105 201IBOT222920036 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		73,000,000.00	73,237,937.76
19/10/2022	19/10/2022	000005627005 201IBOT222920537 GSM TANZANIA LIMITED /INV/transfer to stanbic		12,800,000.00	86,037,937.76
20/10/2022	20/10/2022	000005633411 201IBOT222930013 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		24,000,000.00	110,037,937.76
20/10/2022	20/10/2022	AT22293TZ0114168 Internal transfer fx deal pyt	92,984,000.00		17,053,937.76
20/10/2022	20/10/2022	000005637704 8929872010221226 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		46,000,000.00	63,053,937.76
20/10/2022	20/10/2022	AT22293TZ0114214 Internal transfer fx deal pyt	62,776,000.00		277,937.76
20/10/2022	20/10/2022	NBOLCHARGES18102022	16,000.02		261,937.74
27/10/2022	27/10/2022	000005683108 2197422710221145 GSM TANZANIA LIMITED PMT FOR STAFF SALARIES FOR OC		19,215,576.91	19,477,514.65
27/10/2022	27/10/2022	56330171970968	19,065,576.91		411,937.74
27/10/2022	27/10/2022	56331124970992	150,000.00		261,937.74
28/10/2022	28/10/2022	NBOLCHARGES27102022	62,000.31		199,937.43
31/10/2022	31/10/2022	MONTHLY MANAGEMENT FEE	64,900.00		135,037.43
31/10/2022	02/11/2022	OUTWARD CHQ NO 001031 EXIM BANK BEST BRAND DIST		7,020,000.00	7,155,037.43
31/10/2022	31/10/2022	000005701388 201IBOT223040537 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		75,000,000.00	82,155,037.43
31/10/2022	31/10/2022	56334554015652	4,511,403.52		77,643,633.91
31/10/2022	31/10/2022	56335747015647	64,562,165.13		13,081,468.78
31/10/2022	31/10/2022	56333178015659	345,000.00		12,736,468.78
31/10/2022	31/10/2022	BOL MONTHLY FEE FOR OCT 2022	24,000.01		12,712,468.77
01/11/2022	01/11/2022	ALWI MOHAMED	1,500,000.00		11,212,468.77
01/11/2022	01/11/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,208,380.77
02/11/2022	01/11/2022	NBOLCHARGES31102022	165,000.80		11,043,379.97
02/11/2022	02/11/2022	NBOLCHARGES30052022	220,001.00		10,823,378.97
03/11/2022	03/11/2022	000005719423 201IBOT223070538 GSM TANZANIA LIMITED /RFB/TRANSFER		75,000,000.00	85,823,378.97
03/11/2022	03/11/2022	000005719428 5224420311221224 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		66,000,000.00	151,823,378.97
03/11/2022	03/11/2022	AT22307TZ0115283 Internal transfer FX DEAL PYT	148,995,000.00		2,828,378.97
08/11/2022	08/11/2022	000005739209 6537680811221219 GSM TANZANIA LIMITED COMMISSION TO SALES STAFF FOR		2,350,641.00	5,179,019.97
09/11/2022	09/11/2022	000005744331 201IBOT223130016 GSM TANZANIA LIMITED /RFB/transfer		115,000,000.00	120,179,019.97
09/11/2022	09/11/2022	000005744041 6771620911221227 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		4,000,000.00	124,179,019.97
09/11/2022	09/11/2022	AT22313TZ0115513 Internal transfer fx deal pyt	119,432,500.00		4,746,519.97
09/11/2022	09/11/2022	56563791130840	2,350,641.42		2,395,878.55
10/11/2022	10/11/2022	000005748244 6976671011221146 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC		15,000,000.00	17,395,878.55
10/11/2022	10/11/2022	GSMP SB 2022 007 GSMP SB 2022 SAPA101122154400		1,791,036.00	19,186,914.55
10/11/2022	10/11/2022	NBOLCHARGES09112022	4,000.02		19,182,914.53
11/11/2022	11/11/2022	56679910158660	6,000,000.00		13,182,914.53
14/11/2022	16/11/2022	OUTWARD CHQ NO 576787 HABIB AFRICAN BANK ANJUMAN E SAIFEE		6,900,000.00	20,082,914.53
14/11/2022	16/11/2022	OUTWARD CHQ NO 001032 EXIM BANK BEST BRAND DISTR		7,020,000.00	27,102,914.53
14/11/2022	14/11/2022	56712267179567	13,000,000.00		14,102,914.53
14/11/2022	14/11/2022	NBOLCHARGES11112022	8,000.01		14,094,914.52
15/11/2022	15/11/2022	000005771513 201IBOT223190016 GSM TANZANIA LIMITED /RFB/transfer		107,000,000.00	121,094,914.52
16/11/2022	16/11/2022	AT22320TZ0115786 Internal transfer fx deal pyt	106,447,500.00		14,647,414.52
16/11/2022	16/11/2022	000005777205 8567051611221427 GSM TANZANIA LIMITED bank transfer		81,000,000.00	95,647,414.52
16/11/2022	16/11/2022	NBOLCHARGES14112022	8,000.01		95,639,414.51
16/11/2022	16/11/2022	GSMP SB 2022 006 GSMP SB 2022 SAPA161122142900		1,223,109.00	96,862,523.51
16/11/2022	16/11/2022	000005777548 201IBOT223200067 GSM TANZANIA LIMITED /RFB/TRANSFER		50,000,000.00	146,862,523.51
17/11/2022	17/11/2022	AT22321TZ0115832 Internal transfer FX DEAL PYT	120,640,500.00		26,222,023.51
18/11/2022	18/11/2022	56818532239306	26,000,000.00		222,023.51
21/11/2022	21/11/2022	NBOLCHARGES18112022	8,000.01		214,023.50
21/11/2022	21/11/2022	000005786204 201IBOT223250025 GSM TANZANIA LIMITED /RFB/transfer		28,000,000.00	28,214,023.50

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Name of account : **GSM TANZANIA LTD**Account owner : **GSM TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/11/2022	22/11/2022	000005788134 201IBOT223260030 GSM TANZANIA LIMITED /RFB/TRANSFER		1,000,000.00	29,214,023.50
22/11/2022	22/11/2022	AT22326TZ0116066 Internal transfer fx deal pyt	28,386,000.00		828,023.50
23/11/2022	25/11/2022	OUTWARD CHQ NO 001033 EXIM BANK BEST BRAND DISTR		7,020,000.00	7,848,023.50
23/11/2022	23/11/2022	000005789814 1288242311221219 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		25,000,000.00	32,848,023.50
24/11/2022	24/11/2022	000005791628 201IBOT223280513 GSM TANZANIA LIMITED /RFB/transfer		191,000,000.00	223,848,023.50
24/11/2022	24/11/2022	AT22328TZ0116287 Internal transfer fx deal pyt	118,375,000.00		105,473,023.50
24/11/2022	24/11/2022	000005792371 1619672411221200 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		237,000,000.00	342,473,023.50
24/11/2022	24/11/2022	000005792373 1618952411221158 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		237,000,000.00	579,473,023.50
24/11/2022	24/11/2022	AT22328TZ0116318 Internal transfer fx deal pyt	563,465,000.00		16,008,023.50
25/11/2022	25/11/2022	56994669322687	15,000,000.00		1,008,023.50
28/11/2022	28/11/2022	000005800107 3587312811221241 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		36,000,000.00	37,008,023.50
28/11/2022	28/11/2022	000005800114 201IBOT223320531 GSM TANZANIA LIMITED /RFB/transfer		34,000,000.00	71,008,023.50
28/11/2022	28/11/2022	NBOLCHARGES25112022	8,000.01		71,000,023.49
29/11/2022	29/11/2022	AT22333TZ0116722 Internal transfer fx deal pyt	69,841,250.00		1,158,773.49
29/11/2022	29/11/2022	000005801758 201IBOT223330030 GSM TANZANIA LIMITED /RFB/TRANSFER		17,000,000.00	18,158,773.49
29/11/2022	29/11/2022	000005801762 4245652911221218 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		35,000,000.00	53,158,773.49
29/11/2022	29/11/2022	AT22333TZ0116756 Internal transfer fx deal pyt	52,085,000.00		1,073,773.49
30/11/2022	30/11/2022	MONTHLY MANAGEMENT FEE	64,900.00		1,008,873.49
30/11/2022	30/11/2022	000005806174 201IBOT223340030 GSM TANZANIA LIMITED /RFB/transfer		78,000,000.00	79,008,873.49
30/11/2022	30/11/2022	BOL MONTHLY FEE FOR NOV 2022	24,000.01		78,984,873.48
01/12/2022	01/12/2022	AT22335TZ0116865 Internal transfer fx deal pyt	77,025,000.00		1,959,873.48
02/12/2022	02/12/2022	000005814371 201IBOT223360022 GSM TANZANIA LIMITED /RFB/transfer		4,000,000.00	5,959,873.48
02/12/2022	02/12/2022	000005814924 FT22336P1X79 GSM TANZANIA LIMITED TRANSFER TO STANBIC		14,000,000.00	19,959,873.48
05/12/2022	05/12/2022	000005818814 7318440512221144 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		43,000,000.00	62,959,873.48
05/12/2022	05/12/2022	000005818855 201IBOT223390549 GSM TANZANIA LIMITED /RFB/transfer		130,000,000.00	192,959,873.48
05/12/2022	05/12/2022	000005819009 7386060512221414 GSM STEEL LIMITED PAYMENT FOR GSM STEEL STANBIC CO		71,700,000.00	264,659,873.48
05/12/2022	05/12/2022	AT22339TZ0117079 Internal transfer FX DEAL PYT	191,970,000.00		72,689,873.48
06/12/2022	06/12/2022	000005820798 201IBOT223400534 GSM TANZANIA LIMITED /RFB/transfer		113,000,000.00	185,689,873.48
06/12/2022	06/12/2022	AT22340TZ0117122 Internal transfer fx deal pyt	182,490,000.00		3,199,873.48
07/12/2022	07/12/2022	000005822899 8028880712221247 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		38,000,000.00	41,199,873.48
07/12/2022	07/12/2022	000005823052 201IBOT223410517 GSM TANZANIA LIMITED /INV/TRANSFER TO STANBIC		42,000,000.00	83,199,873.48
07/12/2022	07/12/2022	AT22341TZ0117170 Internal transfer fx pyt	80,580,000.00		2,619,873.48
13/12/2022	13/12/2022	000005833806 9718411312221529 GSM TANZANIA LIMITED TRANSFER TO STANBIC		85,000,000.00	87,619,873.48
14/12/2022	14/12/2022	OT22348TZ0102670 TELETRANSMISSION OUTWARD FX DEAL PAYMENT	85,392,000.00		2,227,873.48
14/12/2022	14/12/2022	OT22348TZ0102670 Payment Commission Local FX DEAL PAYMENT	8,000.00		2,219,873.48
20/12/2022	20/12/2022	000005846360 3549782012221122 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		71,000,000.00	73,219,873.48
20/12/2022	20/12/2022	AT22354TZ0117988 Internal transfer fx deal pyt	71,190,000.00		2,029,873.48
27/12/2022	27/12/2022	000005859802 7468852712221515 GSM TANZANIA LIMITED BANK TRANSFER TO STANBIC FOR		41,000,000.00	43,029,873.48
27/12/2022	27/12/2022	AT22361TZ0118443 Internal transfer fx deal pyt	40,341,000.00		2,688,873.48
30/12/2022	30/12/2022	GSMP SB 2022 008 GSMP SB 2022 SAPA291222224400		1,420,191.00	4,109,064.48
30/12/2022	30/12/2022	BOL MONTHLY FEE FOR DEC 2022	24,000.01		4,085,064.47
31/12/2022	31/12/2022	MONTHLY MANAGEMENT FEE	64,900.00		4,020,164.47
	31/12/2022	Closing balance			4,020,164.47

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	26,179,526,660.37
Credits	26,146,371,716.29

End of report**Printed 20/02/2023 15:20:23 EAT****Disclaimer**

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