

# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

**CRDB BANK PLC.**  
**KAHAMA BRANCH - 27**

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

**SALES & SUPPORT OFFICER**

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	Balance enquiry charges	UXP	02-Apr-24	2,000.00		23,633,028.25CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	360.00		23,632,668.25CR
02-Apr-24	CHQ. NO. 000281 NAPOL MIN RAPHAEL T	BPWR	02-Apr-24	23,000,000.00		632,668.25CR
02-Apr-24	CHQ. NO. 001927 MANISH HO NAPOL MIN	BPWR	02-Apr-24		20,000,000.00	20,632,668.25CR
03-Apr-24	CHQ. NO. 000282 NAPOL MIN RAPHAEL T	BPWR	03-Apr-24	20,000,000.00		632,668.25CR
04-Apr-24	Interim Statement Charge	UXP	04-Apr-24	1,694.92		630,973.33CR
04-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-24	305.09		630,668.24CR
08-Apr-24	CHQ. NO 000011 GUARANTY PLASTICS	BPWR	08-Apr-24		3,950,000.00	4,580,668.24CR
08-Apr-24	CHQ. NO 000010 GUARANTY PLASTICS	BPWR	08-Apr-24		10,000,000.00	14,580,668.24CR
12-Apr-24	REF:18ed13a9a70c4bb2 AGENCY FT FROM NAZAHEDI TO AB171290726172611587 B5:Charz	AGENCY	12-Apr-24		20,880,000.00	35,460,668.24CR
12-Apr-24	CHQ.NO. 000283 POLYCARPATHANAS	SVR	12-Apr-24	35,000,000.00		460,668.24CR
13-Apr-24	ENCASH CHRQ CHQ 000283	BPWR	12-Apr-24	35,000.00		425,668.24CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-24	6,300.00		419,368.24CR
15-Apr-24	REF:18ee0e495bb22b1e AGENCY FT FROM FATUMA TO AB171317005931333550 B0:Deposit-ZAHRA	AGENCY	15-Apr-24		8,300,000.00	8,719,368.24CR
16-Apr-24	JUMA HAMISI MOHAMED CASH DEPOSITS	BranchTelle	16-Apr-24		9,710,000.00	18,429,368.24CR
16-Apr-24	REF:18ee63dbe968cb13 AGENCY FT FROM MARTIN TO AB171325978785626682 B6:GUARANTY	AGENCY	16-Apr-24		3,370,000.00	21,799,368.24CR
16-Apr-24	Interim Statement Charge	UXP	16-Apr-24	1,694.92		21,797,673.32CR

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Statement Date 11-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
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Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Apr-24	CHQ. NO. 001948	BPWR	16-Apr-24		27,209,000.00	49,006,673.32CR
16-Apr-24	MANISH HO NAPOL MIN VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-24	305.09		49,006,368.23CR
18-Apr-24	REF:18ef057bbe8fba8a AGENCY FT FROM SIMO TO AB171342926446266062 59:Napol plastic factory	AGENCY	18-Apr-24		7,100,000.00	56,106,368.23CR
18-Apr-24	TZ#005COUT180424001# MT103#CELLO INDUSTRIES (T) LTD#RFB/PAYMENT FOR PURCHASIINGR/MATERI/ L (	CMM	18-Apr-24		40,000,000.00	96,106,368.23CR
18-Apr-24	REF:18ef10d6e034abab AGENCY FT FROM JOSHUA TO AB171344117207129929 39:Hamidu	AGENCY	18-Apr-24		3,000,000.00	99,106,368.23CR
18-Apr-24	REF:18ef16b48cca9b06 AGENCY FT FROM JOSHUA TO AB171344732293365071 04:Amigo	AGENCY	18-Apr-24		4,740,000.00	103,846,368.23CR
19-Apr-24	Interim Statement Charge	UXP	19-Apr-24	1,694.92		103,844,673.31CR
19-Apr-24	Interim Statement Charge	UXP	19-Apr-24	1,694.92		103,842,978.39CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	305.09		103,842,673.30CR
19-Apr-24	CHQ. NO. 000284 NAPOL MIN RAPHAEL T	BPWR	19-Apr-24	62,300,000.00		41,542,673.30CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	305.09		41,542,368.21CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	16,949.15		41,525,419.06CR
20-Apr-24	Premier Banking Charges	UXP	20-Apr-24	30,000.00		41,495,419.06CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	3,050.85		41,492,368.21CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	5,400.00		41,486,968.21CR

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 Branch GEITA BRANCH  
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NAPOL MINING LIMITED

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-24	TZ#P240423C00000625# MT103#CELLO INDUSTRIES (T) LTD#PURCHASING RAW MATERIAL (RECYCLE)	CMM	23-Apr-24		68,600,000.00	110,086,968.21 CR
24-Apr-24	NZEKU CHIPA CASH DEPOSITS	BranchTelle	24-Apr-24		9,000,000.00	119,086,968.21 CR
24-Apr-24	TMS CASH DEPOSIT CHARZ deposite REF: FH824851713972926	TMS	24-Apr-24		6,000,000.00	125,086,968.21 CR
25-Apr-24	REF: 18f1559e70563bcb AGENCY FT FROM KAGOSO TO AB171405016311614372 56: MALIVA	AGENCY	25-Apr-24		4,000,000.00	129,086,968.21 CR
25-Apr-24	REF: 18f156b153487b84 AGENCY FT FROM NIZAF TO AB171405128925716933 05: Guarant	AGENCY	25-Apr-24		3,720,000.00	132,806,968.21 CR
25-Apr-24	CHQ. NO. 000285 NAPOL MIN BOAZ SAGU	BPWR	25-Apr-24	20,321,000.00		112,485,968.21 CR
25-Apr-24	TMS CASH DEPOSIT AMANI TWEVE kwk REF: FH796931714053816	TMS	25-Apr-24		1,850,000.00	114,335,968.21 CR
25-Apr-24	REF: 18f15ebc39dfc844 AGENCY FT FROM DANFORD TO AB171405972198581715 47: Maliva	AGENCY	25-Apr-24		697,500.00	115,033,468.21 CR
27-Apr-24	REF: 18f1e880cd941bba AGENCY FT FROM NAZAHEDI TO AB171420418243631201 35: Charz	AGENCY	27-Apr-24		5,900,000.00	120,933,468.21 CR
27-Apr-24	REF: 18f1eca83cce29fa AGENCY FT FROM KAGOSO TO AB171420853868416588 51: MALIVA	AGENCY	27-Apr-24		5,150,000.00	126,083,468.21 CR
27-Apr-24	REF: 18f1faba30764b5f AGENCY FT FROM KAGOSO TO AB171422329236529194 59: MALIVA	AGENCY	27-Apr-24		3,000,000.00	129,083,468.21 CR
30-Apr-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	30-Apr-24	113,782,000.00		15,301,468.21 CR
02-May-24	AMIGO YURBAI DEPOSIT CASH DEPOSITS	BranchTelle	02-May-24		19,000,000.00	34,301,468.21 CR

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NAPOL MINING LIMITED

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Account No	0150444704500
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03-May-24	CHQ. NO. 001967	BPWR	03-May-24		44,600,000.00	78,901,468.21CR
04-May-24	MANISH HO NAPOL MIN REF:18f42910b8da1a3d	AGENCY	04-May-24		4,000,000.00	82,901,468.21CR
	AGENCY FT FROM KAGOSO TO AB171480875208813953					
05-May-24	49:Regan REF:18f47ed250dad0	AGENCY	05-May-24		6,065,000.00	88,966,468.21CR
	AGENCY FT FROM ANDREW TO AB171489867383775585					
05-May-24	34:Mult cable ltd REF:18f47ee348bb4bdd	AGENCY	05-May-24		3,000,000.00	91,966,468.21CR
	AGENCY FT FROM ANDREW TO AB171489874346735116					
06-May-24	20:Mult cable ltd AMIGO TURBAI LTD	BranchTelle	06-May-24		1,200,000.00	93,166,468.21CR
06-May-24	CASH DEPOSITS Interim Statement Charge	UXP	06-May-24	1,694.92		93,164,773.29CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	305.09		93,164,468.20CR
08-May-24	TMS CASH DEPOSIT AMIGO TURBAI AMIGO TURBAI	TMS	08-May-24		6,000,000.00	99,164,468.20CR
08-May-24	REF:FB25261715148152 Interim Statement Charge	UXP	08-May-24	1,694.92		99,162,773.28CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	305.09		99,162,468.19CR
08-May-24	CHQ.NO. 000287 KAZIMILY JOHN AMANDC	SVR	08-May-24	19,680,000.00		79,482,468.19CR
08-May-24	REF:18f58d2fe97d8a0f ESB TIPS VODACOM 503-BE83D3NFBP3 255757211170 EMMANUEL MASUNGA TO NAP	ESB	08-May-24		3,144,000.00	82,626,468.19CR
08-May-24	ENCASH CHRQ CHQ 000287	BPWR	08-May-24	23,728.81		82,602,739.38CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	4,271.19		82,598,468.19CR
10-May-24	CHQ. NO 000021 GUARANTY PLASTICS	BPWR	10-May-24		3,540,000.00	86,138,468.19CR

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NAPOL MINING LIMITED

Branch GEITA BRANCH  
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 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	AMIGO TURBAI LTD CASH DEPOSITS	BranchTelle	11-May-24		4,400,000.00	90,538,468.19CR
11-May-24	NAPOL MINING LIMITED KAHAM OIL COM	BranchTelle	11-May-24		3,800,000.00	94,338,468.19CR
13-May-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	13-May-24	58,533,000.00		35,805,468.19CR
15-May-24	REF:18f7b2430df74b7d AGENCY FT FROM JOSHUA TO	AGENCY	15-May-24		1,000,000.00	36,805,468.19CR
15-May-24	AB171575791912093275 51:Cash REF:18f7ba9d34595860 AGENCY FT FROM LEONARD TO	AGENCY	15-May-24		3,500,000.00	40,305,468.19CR
16-May-24	AB171576667739014657 57:NAPOL MINING LTD REF:18f80b625a624a97 AGENCY FT FROM JOSEPH TO	AGENCY	16-May-24		500,000.00	40,805,468.19CR
16-May-24	AB171585137015658264 19:Nilufer REF:18f80c65ad3eb871 AGENCY FT FROM SANCOM&ENTERPRISES TO	AGENCY	16-May-24		500,000.00	41,305,468.19CR
17-May-24	AB171585243331588380 05:Elution JUMA HAMISI MOHAMED CASH DEPOSITS	BranchTelle	17-May-24		6,000,000.00	47,305,468.19CR
18-May-24	Interim Statement Charge	UXP	18-May-24	1,694.92		47,303,773.27CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	305.09		47,303,468.18CR
18-May-24	REF:18f8bc242eee5ab3 AGENCY FT FROM FRANSISCA TO	AGENCY	18-May-24		5,000,000.00	52,303,468.18CR
18-May-24	AB171603671430148075 00:JUMA HAMISI Monthly Maintenance Fee	UXP	18-May-24	16,949.15		52,286,519.03CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	3,050.85		52,283,468.18CR
19-May-24	KAHAMA OIL MILLS CASH DEPOSITS	BranchTelle	19-May-24		28,500,000.00	80,783,468.18CR
20-May-24	Premier Banking Charges	UXP	20-May-24	30,000.00		80,753,468.18CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	5,400.00		80,748,068.18CR

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Statement Date 11-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
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Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:18f9b4a0e310e89f AGENCY FT FROM HARD-MAN-GENERAL TC AB171629727186914283 90:Juma hamis	AGENCY	21-May-24		5,000,000.00	85,748,068.18CR
22-May-24	FUND TRANS TO SILVANUS ERNEST OKEYO	BranchTelle	22-May-24	20,000,000.00		65,748,068.18CR
22-May-24	FUND TRANS TO REUBEI MAHEBULE SIGILO	BranchTelle	22-May-24	6,056,200.00		59,691,868.18CR
22-May-24	FUND TRANS TO OMARE CHARLES OKUMU	BranchTelle	22-May-24	20,150,000.00		39,541,868.18CR
22-May-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	22-May-24	38,500,000.00		1,041,868.18CR
24-May-24	JUMA HAMISI MOHAMED CASH DEPOSITS	BranchTelle	24-May-24		6,000,000.00	7,041,868.18CR
24-May-24	REF:18fa9e910b23a843 AGENCY FT FROM EVORD TO NAPOL MININ LIMITED AB171654257280553776 89:M	AGENCY	24-May-24		500,000.00	7,541,868.18CR
24-May-24	REF:18faa78d20ed5a3f AGENCY FT FROM FRANSISCA TO NAPOL MINING LIMITED AB171655199446639522	AGENCY	24-May-24		6,476,000.00	14,017,868.18CR
25-May-24	REF:18fadc5b3188d9aa AGENCY FT FROM NIZAF TO NAPOL MINING LIMITED AB171664091876210496 82:G	AGENCY	25-May-24		3,525,000.00	17,542,868.18CR
25-May-24	REF:18fafe152a0dfb73 AGENCY FT FROM KAGOSO TO NAPOL MINING LIMITED AB171664272935936570 40:	AGENCY	25-May-24		5,000,000.00	22,542,868.18CR
25-May-24	REF:18fb005fe2b909c8 AGENCY FT FROM MOHAMED TO NAPOL MINING LIMITED AB171664513288783540 09	AGENCY	25-May-24		5,000,000.00	27,542,868.18CR
27-May-24	TZ#005COUT270524003# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODSDELIVERY NO 22: DTD 28/4	CMM	27-May-24		30,000,000.00	57,542,868.18CR

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NAPOL MINING LIMITED

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-24	FUND TRANS TO ELINEEMA GLADSON	BranchTelle	27-May-24	57,000,000.00		542,868.18CR
28-May-24	KWEKA Interim Statement Charge	UXP	28-May-24	1,694.92		541,173.26CR
28-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-24	305.09		540,868.17CR
03-Jun-24	CHQ. NO 000027	BPWR	03-Jun-24		3,720,000.00	4,260,868.17CR
04-Jun-24	GUARANTY PLASTICS Interim Statement Charge	UXP	04-Jun-24	1,694.92		4,259,173.25CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	305.09		4,258,868.16CR
05-Jun-24	LEI WANG	BranchTelle	05-Jun-24		31,500,000.00	35,758,868.16CR
05-Jun-24	Interim Statement Charge	UXP	05-Jun-24	1,694.92		35,757,173.24CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	305.09		35,756,868.15CR
06-Jun-24	TZ#241FTOT241580501# MT103#CELLO INDUSTRIES (T) LTD#ROC/PURCHASE R MATERIAL (RECYCIE) RAPHAEL T VEDASTUS	CMM	06-Jun-24		122,000,000.00	157,756,868.15CR
07-Jun-24		BranchTelle	07-Jun-24	61,852,000.00		95,904,868.15CR
10-Jun-24	TZ#005COUT100624023# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODSDELIVERY NOTE 228	CMM	10-Jun-24		30,000,000.00	125,904,868.15CR
10-Jun-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	10-Jun-24	17,160,000.00		108,744,868.15CR
10-Jun-24	Interim Statement Charge	UXP	10-Jun-24	1,694.92		108,743,173.23CR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	305.09		108,742,868.14CR
11-Jun-24	REF:19005ef7cfc61995 AGENCY FT AB171808649844384108	AGENCY	11-Jun-24		1,000,000.00	109,742,868.14CR
11-Jun-24	45:Has Panjw:Self N/A TMS CASH DEPOSIT GUARANTY PLASTIC GUARANTY PLASTIC REF:FB10571718096826	TMS	11-Jun-24		4,300,000.00	114,042,868.14CR

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Account No	0150444704500
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12-Jun-24	REF:1900c4cd5bf27a0f AGENCY FT AB171819327916890777 08:Metro plastic:Deposit N/A	AGENCY	12-Jun-24		10,000,000.00	124,042,868.14 CR
12-Jun-24	REF:1900cca22a560935 AGENCY FT AB171820149087822860 35:Metro plastic:Kuweka N/A	AGENCY	12-Jun-24		1,640,000.00	125,682,868.14 CR
13-Jun-24	REF:19010ab15d0ec993 AGENCY FT AB171826655778757255 45:Jafar:G N/A	AGENCY	13-Jun-24		9,475,000.00	135,157,868.14 CR
13-Jun-24	REF:19010ac6878aa82b AGENCY FT AB171826665164915548 96:ELUTION GEITA:Balance N/A	AGENCY	13-Jun-24		500,000.00	135,657,868.14 CR
15-Jun-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	15-Jun-24	86,880,000.00		48,777,868.14 CR
17-Jun-24	REF:19025f980d712b6c AGENCY FT AB171862402615533490 30:MCL-MWANZS:DEPOS T N/A	AGENCY	17-Jun-24		500,000.00	49,277,868.14 CR
18-Jun-24	FUND TRANS FROM LEI WANG	BranchTelle	18-Jun-24		24,500,000.00	73,777,868.14 CR
19-Jun-24	REF:1903007f77b9386c ESB TIPS VODACOM 503-BFJODKA7VTK 255742654519 JUSTIN NSABI TO NAPOL M	ESB	19-Jun-24		700,000.00	74,477,868.14 CR
20-Jun-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	20-Jun-24	35,220,000.00		39,257,868.14 CR
20-Jun-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	20-Jun-24	37,970,000.00		1,287,868.14 CR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	30,000.00		1,257,868.14 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	5,400.00		1,252,468.14 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	16,949.15		1,235,518.99 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	3,050.85		1,232,468.14 CR

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Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	REF:190497e6fc360b23 SIMAPP FT FROM AURUNGZAIB ZAFARULLAHKHAN DAR TO NAPOL N/A	SIMAPP	24-Jun-24		500,000.00	1,732,468.14CR
24-Jun-24	Interim Statement Charge	UXP	24-Jun-24	1,694.92		1,730,773.22CR
24-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-24	305.09		1,730,468.13CR
25-Jun-24	FRANK PAUL CASH DEPOSITS	BranchTelle	25-Jun-24		475,000.00	2,205,468.13CR
25-Jun-24	TZ#005COUT250624051# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODS	CMM	25-Jun-24		30,000,000.00	32,205,468.13CR
25-Jun-24	REF:1904fa63e6b73aab AGENCY FT AB171932320368249717 22:Guaranty:Malipo N/A	AGENCY	25-Jun-24		4,440,000.00	36,645,468.13CR
26-Jun-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	26-Jun-24	27,600,000.00		9,045,468.13CR
26-Jun-24	TZ#005COUT260624091# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODS	CMM	26-Jun-24		30,000,000.00	39,045,468.13CR
28-Jun-24	REF:1905e5d2a9a10b3a AGENCY FT AB171957007735943287 40:Juma hamis:Dp N/A	AGENCY	28-Jun-24		6,800,000.00	45,845,468.13CR
28-Jun-24	TMS CRDB INSURANCE AC:CIBQ2024032666 POLYCARP JOHN ATHANAS R	TMS	28-Jun-24	375,240.00		45,470,228.13CR
28-Jun-24	REF:FB10341719571814 TMS CRDB INSURANCE AC:CIBQ2024032676 POLYCARP JOHN ATHANAS R	TMS	28-Jun-24	711,540.00		44,758,688.13CR
28-Jun-24	REF:FB64591719571917 TMS CRDB INSURANCE AC:CIBQ2024032730 POLYCARP JOHN ATHANAS R	TMS	28-Jun-24	7,363,200.00		37,395,488.13CR
28-Jun-24	REF:FB98671719572029 TMS CRDB INSURANCE AC:CIBQ2024032655 POLYCARP JOHN ATHANAS R REF:FB29761719572131	TMS	28-Jun-24	380,550.00		37,014,938.13CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	FUND TRANS TO SME FIREBULG INSURANCE	BranchTelle	28-Jun-24	1,756,370.24		35,258,567.89CR
28-Jun-24	FUND TRANS TO SMEOR INSURANCE INCOME	BranchTelle	28-Jun-24	2,634,555.36		32,624,012.53CR
28-Jun-24	FUND TRANS TO SME CREDIT LIFE INSURANCE	BranchTelle	28-Jun-24	9,330,716.90		23,293,295.63CR
28-Jun-24	REF:1905f17e69c6d98e AGENCY FT AB171958231622435781 25:AMIGO	AGENCY	28-Jun-24		800,000.00	24,093,295.63CR
28-Jun-24	PLASTIC:DEPOSIT N/A TZ#255FTOT241800502# MT103#AMIGO POLYFIBRE CO. LTD#ROC/BUY MATERIALS	CMM	28-Jun-24		7,000,000.00	31,093,295.63CR
28-Jun-24	REF:1905f9d3106629cc AGENCY FT AB171959104726729747 24:Guaranty:Dep N/A	AGENCY	28-Jun-24		3,020,000.00	34,113,295.63CR
29-Jun-24	Loan Disbursement	SVR	29-Jun-24		1,000,000,000.00	1,034,113,295.63CR
29-Jun-24	DOCUMENTATION FEE#LOANID 20231026143186304 FOR NAPOL MINING LIMITED 1000000000	CREDITPRI	29-Jun-24	474,576.27		1,033,638,719.36CR
29-Jun-24	FACILITY FEE#LOANID 20231026143186304 FOR NAPOL MINING LIMITED 0150444704500	CREDITPRI	29-Jun-24	45,000,000.00		988,638,719.36CR
29-Jun-24	INSURANCE_COVER#LOANID 20231026143186304 FOR NAPOL MINING LIMITED 016S444704501	CREDITPRI	29-Jun-24	13,721,642.50		974,917,076.86CR
29-Jun-24	REF:19063ae62ece8b61 AGENCY FT AB171965929082417873 24:Maliva:Kuweka N/A	AGENCY	29-Jun-24		3,200,000.00	978,117,076.86CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	85,423.73		978,031,653.13CR
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	8,100,000.00		969,931,653.13CR
01-Jul-24	Interim Statement Charge	UXP	01-Jul-24	2,000.00		969,929,653.13CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	360.00		969,929,293.13CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:19072d5736ff599d AGENCY FT AB171991350776525907 88:Steven:.. N/A	AGENCY	02-Jul-24		550,000.00	970,479,293.13CR
02-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	02-Jul-24	10,735,000.00		959,744,293.13CR
02-Jul-24	FUND TRANS TO OMARE CHARLES OKUMU	BranchTelle	02-Jul-24	19,579,000.00		940,165,293.13CR
02-Jul-24	FUND TRANS TO GIDION SAMSON KENTE	BranchTelle	02-Jul-24	39,700,000.00		900,465,293.13CR
02-Jul-24	FUND TRANS TO MBEZYA INVESTMENT	BranchTelle	02-Jul-24	22,081,500.00		878,383,793.13CR
02-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	02-Jul-24	3,005,000.00		875,378,793.13CR
02-Jul-24	REF:19073e485333887a AGENCY FT AB171993127401079303 87:Juma hamis:Kuweka N/A	AGENCY	02-Jul-24		5,000,000.00	880,378,793.13CR
03-Jul-24	REF:19077929090f3aac AGENCY FT AB171999301175532957 20:JUMA HAMIS:Kuweka N/A	AGENCY	03-Jul-24		1,000,000.00	881,378,793.13CR
03-Jul-24	CHQ. NO 000030 GUARANTY PLASCTICS	BPWR	03-Jul-24		3,020,000.00	884,398,793.13CR
03-Jul-24	CHQ. NO 000031 GUARANTY PLASCTICS	BPWR	03-Jul-24		10,000,000.00	894,398,793.13CR
04-Jul-24	TMS CASH DEPOSIT jumc hamis - REF:FB57151720082201	TMS	04-Jul-24		3,690,000.00	898,088,793.13CR
04-Jul-24	CHQ. NO. 002048 MANISH HO NAPOL MIN	BPWR	03-Jul-24		41,580,000.00	939,668,793.13CR
06-Jul-24	REF:1908729d316b4adf SIMAPP FT FROM AURUNGZAIB ZAFARULLAHKHAN DAR TO NAPOL N/A	SIMAPP	06-Jul-24		525,000.00	940,193,793.13CR
06-Jul-24	REF:19087f5d5d66da10 AGENCY FT AB172026795280917822 84:Jojo:Business N/A	AGENCY	06-Jul-24		7,000,000.00	947,193,793.13CR
06-Jul-24	REF:190881adfc4a6901 AGENCY FT AB172027038039271624 06:Jojo:Business N/A	AGENCY	06-Jul-24		11,055,000.00	958,248,793.13CR

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 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-24	REF:1908d28749a7f855 AGENCY FT AB172035515667713602 58:Metro:Dp N/A	AGENCY	07-Jul-24		2,750,000.00	960,998,793.13CR
09-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS REF:19097a51ca21fb5d	BranchTelle	09-Jul-24	54,725,000.00		906,273,793.13CR
09-Jul-24	AGENCY FT AB172053109808130873 80:Jojo:Mazao N/A	AGENCY	09-Jul-24		2,975,000.00	909,248,793.13CR
10-Jul-24	uma hamisi CASH DEPOSITS	BranchTelle	10-Jul-24		6,572,500.00	915,821,293.13CR
10-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS REF:190b080618a098ed	BranchTelle	10-Jul-24	20,385,000.00		895,436,293.13CR
14-Jul-24	AGENCY FT AB172094812154795860 66:Napol:Dp N/A	AGENCY	14-Jul-24		450,000.00	895,886,293.13CR
15-Jul-24	REF:190b528e1fde996c AGENCY FT AB172102627335350676 19:Rafael:Deposit N/A	AGENCY	15-Jul-24		7,750,000.00	903,636,293.13CR
15-Jul-24	Interim Statement Charge	UXP	15-Jul-24	4,000.00		903,632,293.13CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	720.00		903,631,573.13CR
15-Jul-24	Interim Statement Charge	UXP	15-Jul-24	1,694.92		903,629,878.21CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	305.09		903,629,573.12CR
16-Jul-24	REF:190ba17d4034ea21 AGENCY FT AB172110904159032097 70:JM PLASTIC CO LTD:DEPOSIT N/A	AGENCY	16-Jul-24		3,500,000.00	907,129,573.12CR
16-Jul-24	FUND TRANS TO OMARE CHARLES OKUMU	BranchTelle	16-Jul-24	20,930,000.00		886,199,573.12CR
16-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	16-Jul-24	5,075,000.00		881,124,573.12CR
16-Jul-24	FUND TRANS TO PAUL JOSEPH JOHN	BranchTelle	16-Jul-24	10,960,000.00		870,164,573.12CR
16-Jul-24	REF:190bc3a8a7e90a5d AGENCY FT AB172114487093864437 84:AMIGO:Dep N/A	AGENCY	16-Jul-24		1,350,000.00	871,514,573.12CR
19-Jul-24	POLYCAP	BranchTelle	19-Jul-24	10,000,000.00		861,514,573.12CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

NAPOL MINING LIMITED

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-24	TZ#005COUT190724074# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODS DELIVERYNOTE 054	CMM	19-Jul-24		30,000,000.00	891,514,573.12CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	30,000.00		891,484,573.12CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	16,949.15		891,467,623.97CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	5,400.00		891,462,223.97CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	3,050.85		891,459,173.12CR
22-Jul-24	TZ#005COUT220724047# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR DELIVERY NOTE057PAYMENT FOR G	CMM	22-Jul-24		30,000,000.00	921,459,173.12CR
22-Jul-24	Interim Statement Charge	UXP	22-Jul-24	5,084.76		921,454,088.36CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	915.26		921,453,173.10CR
22-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	22-Jul-24	46,000,000.00		875,453,173.10CR
23-Jul-24	CHQ. NO. 002077 MANISH HO NAPOL MIN	BPWR	23-Jul-24		29,750,000.00	905,203,173.10CR
24-Jul-24	FUND TRANS TO LAURENT FULILE KAHENA	BranchTelle	24-Jul-24	35,980,000.00		869,223,173.10CR
24-Jul-24	Interim Statement Charge	UXP	24-Jul-24	1,694.92		869,221,478.18CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	305.09		869,221,173.09CR
24-Jul-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	24-Jul-24	6,360,000.00		862,861,173.09CR
25-Jul-24	REF:190e9dfc6779f975 SIMAPP FT FROM AURUNGZAIB ZAFARULLAHKHAN DAR	SIMAPP	25-Jul-24		525,000.00	863,386,173.09CR
29-Jul-24	TO NAPOL N/A FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	29-Jul-24	7,170,000.00		856,216,173.09CR
29-Jul-24	Automatic Repayment Collection Dr	UXP	29-Jul-24	49,442,264.09		806,773,909.00CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	JUMA HAMISI CASH DEPOSITS	BranchTelle	30-Jul-24		6,000,000.00	812,773,909.00CR
30-Jul-24	FUND TRANS TO JUHUD GERALD BUHOLELA	BranchTelle	30-Jul-24	11,000,000.00		801,773,909.00CR
30-Jul-24	REF:191043777a26d908 AGENCY FT AB172235262904889196	AGENCY	30-Jul-24		525,000.00	802,298,909.00CR
31-Jul-24	90:Hitler masau:V N/A REF:19107a65b044396c AGENCY FT AB172241022774156726	AGENCY	31-Jul-24		5,000,000.00	807,298,909.00CR
31-Jul-24	92:Juma hamis:Kuweka N/A Interim Statement Charge	UXP	31-Jul-24	1,694.92		807,297,214.08CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	305.09		807,296,908.99CR
01-Aug-24	REF:1910cf5341df7bae AGENCY FT AB172249928149058919	AGENCY	01-Aug-24		5,000,000.00	812,296,908.99CR
01-Aug-24	74:Juma hamis:Kuweka N/A TMS CASH DEPOSIT GUARANTY PLASTICS DEPOSIT	TMS	01-Aug-24		5,000,000.00	817,296,908.99CR
01-Aug-24	REF:FB71481722505647 FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	01-Aug-24	35,330,000.00		781,966,908.99CR
02-Aug-24	CHQ.NO. 000289 KAZIMILY JOHN AMANDC	SVR	02-Aug-24	770,000,000.00		11,966,908.99CR
02-Aug-24	Juma hamis CASH DEPOSITS	BranchTelle	02-Aug-24		7,500,000.00	19,466,908.99CR
03-Aug-24	ENCASH CHRQ CHQ 000289	BPWR	02-Aug-24	150,000.00		19,316,908.99CR
03-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-24	27,000.00		19,289,908.99CR
03-Aug-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	03-Aug-24	5,900,000.00		13,389,908.99CR
03-Aug-24	FUND TRANS TO RICHARD DAMIAN KABESSA	BranchTelle	03-Aug-24	13,000,000.00		389,908.99CR
03-Aug-24	CHQ. NO 000041 GUARANTY PLASTICS	BPWR	03-Aug-24		9,300,000.00	9,689,908.99CR
06-Aug-24	Balance enquiry charges	UXP	06-Aug-24	1,694.92		9,688,214.07CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	305.09		9,687,908.98CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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 Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

NAPOL MINING LIMITED

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	06-Aug-24	9,500,000.00		187,908.98 CR
06-Aug-24	CHQ. NO. 002102 MANISH HO NAPOL MIN	BPWR	06-Aug-24		20,740,000.00	20,927,908.98 CR
07-Aug-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	07-Aug-24	16,860,000.00		4,067,908.98 CR
07-Aug-24	TZ#005COUT070824019# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODS DELIVERYNOTE 200	CMM	07-Aug-24		40,000,000.00	44,067,908.98 CR
09-Aug-24	RAPHAEL T VEDASTUS	BranchTelle	09-Aug-24	21,105,000.00		22,962,908.98 CR
10-Aug-24	Interim Statement Charge	UXP	10-Aug-24	1,694.92		22,961,214.06 CR
10-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-24	305.09		22,960,908.97 CR
12-Aug-24	TZ#255FTOT242251001# MT103#AMIGO POLYFIBRE CO.	CMM	12-Aug-24		10,000,000.00	32,960,908.97 CR
15-Aug-24	LTD#ROC/BUY MATERIAL TZ#241FTOT242280002# MT103#CELLO INDUSTRIES (T)	CMM	15-Aug-24		52,000,000.00	84,960,908.97 CR
15-Aug-24	LTD#ROC/PURCHASE OF RAW MATERIALS FUND TRANS TO MBEZYA INVESTMENT	BranchTelle	15-Aug-24	5,000,000.00		79,960,908.97 CR
16-Aug-24	REF:1915a8588ff6ab23 AGENCY FT AB172380058596818979 01:Elution geita:Dp N/A	AGENCY	16-Aug-24		550,000.00	80,510,908.97 CR
17-Aug-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	17-Aug-24	8,820,000.00		71,690,908.97 CR
17-Aug-24	FUND TRANS TO MBEZYA INVESTMENT	BranchTelle	17-Aug-24	19,351,000.00		52,339,908.97 CR
20-Aug-24	CHQ. NO. 002230 MANISH HO NAPOL MIN	BPWR	20-Aug-24		30,000,000.00	82,339,908.97 CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	30,000.00		82,309,908.97 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	5,400.00		82,304,508.97 CR
21-Aug-24	FUND TRANS TO SITTA KABONDI NSHASHI	BranchTelle	21-Aug-24	2,118,000.00		80,186,508.97 CR
21-Aug-24	FUND TRANS TO JUHUD GERALD BUHOLELA	BranchTelle	21-Aug-24	11,000,000.00		69,186,508.97 CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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 Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

NAPOL MINING LIMITED

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b26afc442fa91 AGENCY FT AB172527524083437375 53:Uhuru plastic td:Deposed N/A	AGENCY	02-Sep-24		1,000,000.00	2,610,777.92CR
04-Sep-24	TZ#001FTLC242480120# MT103#CELLO INDUSTRIALT LTD#/RFB/PAYMENT OF PURCHASINGRMATERIA S / RE	CMM	04-Sep-24		52,650,000.00	55,260,777.92CR
05-Sep-24	REF:191c120642a14bbc AGENCY FT AB172552201064239892 76:Juma hamisi:Kuweka N/A	AGENCY	05-Sep-24		5,000,000.00	60,260,777.92CR
06-Sep-24	REF:191c645d9e6bc9ea SIMAPP FT FROM AURUNGZAIB ZAFARULLAHKHAN DAR TO NAPOL N/A	SIMAPP	06-Sep-24		525,000.00	60,785,777.92CR
06-Sep-24	TZ#005COUT060924070# MT103#JAMBO PLASTICS LTD#/RFB/PAYMENT FOR GOODS DELIVERYNOTE 090	CMM	06-Sep-24		31,500,000.00	92,285,777.92CR
07-Sep-24	REF:191cc8297dd6aa0e AGENCY FT AB172571299586022704 42:Uhur plastic:Cash N/A	AGENCY	07-Sep-24		4,000,000.00	96,285,777.92CR
07-Sep-24	REF:191cc86813bbaabf AGENCY FT AB172571325230154563 23:Uhuru plastic:Cash N/A	AGENCY	07-Sep-24		3,000,000.00	99,285,777.92CR
09-Sep-24	TZ#000000365648#MT10 3#COMPLAST AFRICA LIMITED#1171 Napol Plast	CMM	09-Sep-24		462,500.00	99,748,277.92CR
10-Sep-24	REF:191db21c7d44d897 AGENCY FT AB172595830915787372 75:Juma hamis:Kuweka N/A	AGENCY	10-Sep-24		10,000,000.00	109,748,277.92CR
10-Sep-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	10-Sep-24	6,870,000.00		102,878,277.92CR
10-Sep-24	FUND TRANS TO JUHUD GERALD BUHOLELA	BranchTelle	10-Sep-24	22,000,000.00		80,878,277.92CR
10-Sep-24	FUND TRANS TO OMEGA JOHN ATHANAS	BranchTelle	10-Sep-24	26,492,000.00		54,386,277.92CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	TZ#005COUT100924008# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODSDELIVERY NOTE 096	CMM	10-Sep-24		31,500,000.00	85,886,277.92CR
10-Sep-24	JHURU PLASTICS CASH DEPOSITS	BranchTelle	10-Sep-24		2,500,000.00	88,386,277.92CR
10-Sep-24	CHQ. NO. 002255	BPWR	10-Sep-24		44,750,000.00	133,136,277.92CR
11-Sep-24	MANISH HO NAPOL MIN FUND TRANS TO SAHEL TRADING CO LIMITED	BranchTelle	11-Sep-24	72,960,000.00		60,176,277.92CR
13-Sep-24	REF:191eb7dd1d618b7f AGENCY FT AB172623277661235045 38:Jm plastic co ltd:Jm plastic co ltd	AGENCY	13-Sep-24		3,000,000.00	63,176,277.92CR
14-Sep-24	REF:191ef47490f429cb AGENCY FT AB172629631150123889 57:JM PLASTIC:Malipi N/A	AGENCY	14-Sep-24		3,000,000.00	66,176,277.92CR
14-Sep-24	REF:191ef49b8b5c5807 AGENCY FT AB172629647128921800 40:JM. PLASTIC CO LTD:Malipo N/A	AGENCY	14-Sep-24		2,950,000.00	69,126,277.92CR
14-Sep-24	FUND TRANS TO MBEZYA INVESTMENT	BranchTelle	14-Sep-24	5,000,000.00		64,126,277.92CR
14-Sep-24	REF:191f0c18ae123ab8 AGENCY FT AB172632110107251787 35:Elution geita:Dp N/A	AGENCY	14-Sep-24		550,000.00	64,676,277.92CR
16-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Sep-24	21,000,000.00		43,676,277.92CR
16-Sep-24	Cash withdrawal charges	BranchTelle	16-Sep-24	23,728.81		43,652,549.11CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	4,271.19		43,648,277.92CR
17-Sep-24	TMS CASH DEPOSIT KAZIMILY KAZIMILY REF:FB87781726568869	TMS	17-Sep-24		1,600,000.00	45,248,277.92CR
17-Sep-24	Open Fixed Deposit - Cash	UXP	17-Sep-24	1,600,000.00		43,648,277.92CR
17-Sep-24	TZ#005COUT170924073# MT103#JAMBO PLASTICS LTD#RFB/PAYMENT FOR GOODS	CMM	17-Sep-24		31,500,000.00	75,148,277.92CR
18-Sep-24	FUND TRANS TO RAPHAEL T VEDASTUS	BranchTelle	18-Sep-24	75,000,000.00		148,277.92CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-24	TZ#012FTOD242630502# MT103#NAPOL MINING LIMITED#RFB/MALIPO YA BIDHAA	CMM	19-Sep-24		48,000,000.00	48,148,277.92CR
20-Sep-24	CHQ.NO. 000290 KAZIMILY J AMANDO	SVR	20-Sep-24	48,000,000.00		148,277.92CR
20-Sep-24	REF:1920ec01520feae5 AGENCY FT AB172682432170092798 57:Uhuru plastic:Cash N/A	AGENCY	20-Sep-24		6,000,000.00	6,148,277.92CR
20-Sep-24	TZ#012FTOD242630002# MT103#NAPOL MINING LIMITED#RFB/MALIPO YA BIDHAA	CMM	20-Sep-24		150,000,000.00	156,148,277.92CR
21-Sep-24	ENCASH CHRQ CHQ 000290	BPWR	20-Sep-24	48,000.00		156,100,277.92CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	8,640.00		156,091,637.92CR
21-Sep-24	CHQ.NO. 000291 KAZIMILY JOHN	SVR	21-Sep-24	155,100,000.00		991,637.92CR
21-Sep-24	REF:1921458909ad9b15 SIMAPP FT FROM AURUNGZAIB ZAFARULLAHKHAN DAR TO NAPOL N/A	SIMAPP	21-Sep-24		525,000.00	1,516,637.92CR
21-Sep-24	ENCASH CHRQ CHQ 000291	BPWR	21-Sep-24	150,000.00		1,366,637.92CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	27,000.00		1,339,637.92CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	30,000.00		1,309,637.92CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	5,400.00		1,304,237.92CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	16,949.15		1,287,288.77CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	3,050.85		1,284,237.92CR
25-Sep-24	TZ#255FTOT242690003# MT103#AMIGO POLYFIBRE CO. LTD#GDE/310100/BUY MATERIAL	CMM	25-Sep-24		8,000,000.00	9,284,237.92CR
26-Sep-24	TMS CASH DEPOSIT UHURU PLASTICS LTD DEPOSITS REF:FB25751727351933	TMS	26-Sep-24		8,000,000.00	17,284,237.92CR

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# Account Statement



Statement Date 11-Oct-24  
 Statement Period 01-Apr-24 to 01-Oct-24  
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NAPOL MINING LIMITED

Branch GEITA BRANCH  
 Branch Code 00004458  
 Contact Details  
 Tel 282520308

Account No	0150444704500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	CHQ. NO. 002274	BPWR	26-Sep-24		32,800,000.00	50,084,237.92 CR
27-Sep-24	MANISH HO NAPOL MIN TZ#005COUT242710005# MT103#JAMBO PLASTICS LIMITED#RFB/PAYMENT FOR GOODS DELIVERY NOTE 101 AN	CMM	27-Sep-24		54,600,000.00	104,684,237.92 CR
27-Sep-24	REF:1923305c80fe8acf AGENCY FT AB172743286935668701 B1:Juma Hamis:Deposits N/A	AGENCY	27-Sep-24		5,000,000.00	109,684,237.92 CR
27-Sep-24	CHQ.NO. 000292 kazimily ohn	SVR	27-Sep-24	33,167,000.00		76,517,237.92 CR
27-Sep-24	ENCASH CHRG CHQ 000292	BPWR	27-Sep-24	33,167.00		76,484,070.92 CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	5,970.06		76,478,100.86 CR
29-Sep-24	Automatic Repayment Collection Dr	UXP	29-Sep-24	49,447,743.54		27,030,357.32 CR
	TOTAL VALUE			2,794,438,670.93	2,797,834,000.00	
CLEAR BALANCE AS ON 11-Oct-24						27,030,357.32 CR
BOOK BALANCE AS ON 11-Oct-24						27,030,357.32 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 20-Oct-22

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