



Account Bank Statement

**ESAP MININGSERVICES LTD
NYAMALEMBO
MTAKUJA**

Account: 0250661164800

Available Balance: 83,956.36 USD

Period: 1 Year

Total Value for Credit: 2,437,059.25 USD

Total Value for Debit: 2,452,857.27 USD

Summary of Book Balance as at 08/10/2024 : 83,956.36 USD

Summary of Cleared Balance as at 08/10/2024 : 83,956.36 USD

08/10/2024 21:45:04

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.10.2023 00:07:26	IB51691208102300 OMNSO XRATE 2548 FROM ESAP TO ESAP MININGSERVICES LTD	08.10.2023 00:07:26	0.00	500.00	100,254.38
08.10.2023 00:12:45	IB51697608102300 OMNSO XRATE 2548 FROM ESAP TO ESAP MININGSERVICES LTD TRA	08.10.2023 00:12:45	0.00	500.00	100,754.38
09.10.2023 00:10:45	IB52507709102300 OMNSO XRATE 2548 FROM ESAP TO ESAP MININGSERVICES LTD TRA	09.10.2023 00:10:45	0.00	500.00	101,254.38

09.10.2023 00:11:02	IB52507809102300 OMNSO XRATE 2548 FROM ESAP TO ESAP MININGSERVICES LTD	09.10.2023 00:11:01	0.00	500.00	101,754.38
10.10.2023 00:08:17	IB55987310102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	10.10.2023 00:08:16	0.00	500.00	102,254.38
10.10.2023 00:09:35	IB55988610102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	10.10.2023 00:09:35	0.00	500.00	102,754.38
11.10.2023 00:04:39	IB60093511102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	11.10.2023 00:04:39	0.00	500.00	103,254.38
11.10.2023 00:15:21	IB60103111102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	11.10.2023 00:15:21	0.00	500.00	103,754.38
12.10.2023 00:10:23	IB63695012102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	12.10.2023 00:10:23	0.00	500.00	104,254.38
12.10.2023 00:17:55	IB63702812102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	12.10.2023 00:17:55	0.00	500.00	104,754.38
13.10.2023 00:08:43	IB66770813102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	13.10.2023 00:08:43	0.00	500.00	105,254.38
13.10.2023 00:10:10	IB66773213102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	13.10.2023 00:10:10	0.00	500.00	105,754.38
13.10.2023 12:28:33	ZA#15 NITRIQUE ENERGY (PTY) LTD INV NO 100415 EXPLOSIVE PAYMENT	13.10.2023 12:28:32	57,550.00	0.00	48,204.38
13.10.2023 12:28:42	ZA#COMMISSISON#146587584SI4458 INV NO 100415 EXPLOSIVE PAYMENT	13.10.2023 12:28:42	46.61	0.00	48,157.77
13.10.2023 12:37:29	ESAP MININGSERVICES LTD CASH DEPOSITS	13.10.2023 12:37:29	0.00	1,000.00	49,157.77
13.10.2023 12:58:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 12:58:00	8.39	0.00	49,149.38
14.10.2023 08:53:08	IB71374214102308 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	14.10.2023 08:53:08	0.00	500.00	49,649.38

14.10.2023 08:57:38	IB71395014102308 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	14.10.2023 08:57:38	0.00	500.00	50,149.38
15.10.2023 00:08:04	IB74836015102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	15.10.2023 00:08:04	0.00	500.00	50,649.38
15.10.2023 00:26:04	IB74856215102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	15.10.2023 00:26:04	0.00	500.00	51,149.38
16.10.2023 13:51:36	IB93590828092309 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	16.10.2023 13:51:35	0.00	500.00	51,649.38
16.10.2023 13:59:58	IB16055529092323 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	16.10.2023 13:59:58	0.00	500.00	52,149.38
17.10.2023 00:08:03	IB83333317102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	17.10.2023 00:08:03	0.00	500.00	52,649.38
17.10.2023 17:08:06	ESAP MININGSERVICES LTD 2550	17.10.2023 17:08:06	0.00	3,000.00	55,649.38
18.10.2023 00:06:28	IB86696518102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	18.10.2023 00:06:28	0.00	500.00	56,149.38
19.10.2023 00:11:26	IB89620019102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	19.10.2023 00:11:25	0.00	500.00	56,649.38
19.10.2023 00:14:31	IB89624619102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	19.10.2023 00:14:31	0.00	500.00	57,149.38
19.10.2023 08:01:13	IB89376518102319 OMNBILL FROM 0250661164800 TO 995020692306 GEPG PAYMENTS	19.10.2023 08:01:13	500.00	0.00	56,649.38
19.10.2023 09:23:24	ESAP MININGSERVICES LTD CASH DEPOSITS	19.10.2023 09:23:24	0.00	1,000.00	57,649.38
20.10.2023 00:12:38	IB92513320102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	20.10.2023 00:12:38	0.00	500.00	58,149.38

21.10.2023 00:21:39	IB96334521102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	21.10.2023 00:21:39	0.00	500.00	58,649.38
21.10.2023 08:57:56	YAHAYA CASH DEPOSITS	21.10.2023 08:57:56	0.00	1,000.00	59,649.38
22.10.2023 00:10:22	IB98061122102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	22.10.2023 00:10:22	0.00	500.00	60,149.38
23.10.2023 00:12:25	IB98785323102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	23.10.2023 00:12:25	0.00	500.00	60,649.38
23.10.2023 00:12:30	IB98785523102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	23.10.2023 00:12:30	0.00	500.00	61,149.38
23.10.2023 15:24:32	YAHAYA CASH DEPOSITS	23.10.2023 15:24:32	0.00	10,000.00	71,149.38
24.10.2023 00:02:31	IB11603224102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	24.10.2023 00:02:31	0.00	500.00	71,649.38
24.10.2023 00:04:36	IB11606524102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	24.10.2023 00:04:35	0.00	500.00	72,149.38
25.10.2023 00:12:59	IB16264625102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	25.10.2023 00:12:59	0.00	500.00	72,649.38
25.10.2023 00:18:05	IB16272325102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	25.10.2023 00:18:05	0.00	500.00	73,149.38
26.10.2023 00:06:41	IB22305726102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	26.10.2023 00:06:41	0.00	500.00	73,649.38
26.10.2023 00:19:41	IB22321926102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	26.10.2023 00:19:41	0.00	500.00	74,149.38
26.10.2023 08:34:36	ZA#16 NITRIQUE ENERGY (PTY) LTD INVOICE NO. 100410 EXPLOSIVE PAYMENT	26.10.2023 08:34:35	58,050.00	0.00	16,099.38

26.10.2023 08:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2023 08:34:53	8.39	0.00	16,044.38
26.10.2023 08:34:59	ZA#COMMISISON#147291344SI4458 INVOICE NO. 100410 EXPLOSIVE PAYMENT	26.10.2023 08:34:59	46.61	0.00	16,052.77
26.10.2023 09:40:03	yahaya CASH DEPOSITS	26.10.2023 09:40:03	0.00	3,500.00	19,544.38
27.10.2023 00:07:33	IB26813227102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	27.10.2023 00:07:32	0.00	500.00	20,044.38
27.10.2023 00:19:49	IB26839327102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	27.10.2023 00:19:48	0.00	500.00	20,544.38
28.10.2023 00:10:20	IB32327528102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	28.10.2023 00:10:20	0.00	500.00	21,044.38
28.10.2023 13:05:55	YAHAYA CASH DEPOSITS	28.10.2023 13:05:55	0.00	1,000.00	22,044.38
29.10.2023 00:05:45	IB36700529102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	28.10.2023 23:59:59	0.00	500.00	22,544.38
29.10.2023 00:15:54	IB36712629102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	28.10.2023 23:59:59	0.00	500.00	23,044.38
30.10.2023 00:13:28	IB38490830102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	30.10.2023 00:13:27	0.00	500.00	23,544.38
30.10.2023 00:22:43	IB38503930102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	30.10.2023 00:22:42	0.00	500.00	24,044.38
30.10.2023 14:17:12	ESAP MINING CASH DEPOSITS	30.10.2023 14:17:11	0.00	500.00	24,544.38
31.10.2023 00:03:17	IB46592031102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	31.10.2023 00:03:17	0.00	500.00	25,044.38
31.10.2023 00:18:34	IB46683231102300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	31.10.2023 00:18:34	0.00	500.00	25,544.38

31.10.2023 17:36:21	ESAP MININGSERVICES LTD CASH DEPOSITS	31.10.2023 17:36:21	0.00	45,000.00	70,544.38
01.11.2023 00:08:25	IB54580701112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	01.11.2023 00:08:25	0.00	500.00	71,044.38
01.11.2023 15:48:19	CASH DEPOSITS	01.11.2023 15:48:19	0.00	10,000.00	81,044.38
01.11.2023 17:03:09	ZA#17 NITRIQUE ENERGY (PTY) LTD INVOICE NO. 100441 EQPLOSIVE PAYMENT	01.11.2023 17:03:08	50,050.00	0.00	30,994.38
01.11.2023 17:03:18	ZA#COMMISSISON#147662224SI4458 INVOICE NO. 100441 EQPLOSIVE PAYMENT	01.11.2023 17:03:18	46.61	0.00	30,947.77
01.11.2023 20:33:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 20:33:31	8.39	0.00	30,939.38
02.11.2023 00:01:44	IB58674102112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	02.11.2023 00:01:43	0.00	500.00	31,439.38
03.11.2023 00:11:46	IB63090803112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	03.11.2023 00:11:45	0.00	500.00	31,939.38
03.11.2023 12:15:48	IB64225203112312 OMNFT FROM MMG TO ESAP MININGSERVICES LTD INV 2605 DD 31	03.11.2023 12:15:48	0.00	9,098.76	41,038.14
03.11.2023 14:06:20	YAHAYA CASH DEPOSITS	03.11.2023 14:06:19	0.00	5,000.00	46,038.14
04.11.2023 00:07:44	IB66671304112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	04.11.2023 00:07:44	0.00	500.00	46,538.14
05.11.2023 00:01:44	IB69049505112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	05.11.2023 00:01:44	0.00	500.00	47,038.14
06.11.2023 00:06:43	IB69935906112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	06.11.2023 00:06:42	0.00	500.00	47,538.14
06.11.2023 18:07:08	YAHAYA CASH DEPOSITS	06.11.2023 18:07:08	0.00	10,000.00	57,538.14

07.11.2023 00:08:13	IB73369007112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	07.11.2023 00:08:13	0.00	500.00	58,038.14
07.11.2023 16:43:40	IB93588128092309 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	07.11.2023 16:43:40	0.00	500.00	58,538.14
08.11.2023 00:02:43	IB77293508112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	08.11.2023 23:59:59	0.00	500.00	59,038.14
08.11.2023 00:30:53	IB11444129092315 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	08.11.2023 23:59:59	0.00	500.00	59,538.14
08.11.2023 13:28:33	SHABAN CASH DEPOSITS	08.11.2023 13:28:33	0.00	2,120.00	61,658.14
08.11.2023 15:17:19	ESAP CASH DEPOSITS	08.11.2023 15:17:19	0.00	10,000.00	71,658.14
09.11.2023 00:04:10	IB80602509112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	09.11.2023 00:04:09	0.00	500.00	72,158.14
10.11.2023 00:07:32	IB83236810112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	10.11.2023 00:07:32	0.00	500.00	72,658.14
10.11.2023 17:45:20	IB84781310112313 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	10.11.2023 17:45:19	0.00	500.00	73,158.14
11.11.2023 00:03:59	IB88787911112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	11.11.2023 00:03:59	0.00	500.00	73,658.14
12.11.2023 00:13:14	IB90685112112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	12.11.2023 00:13:14	0.00	500.00	74,158.14
13.11.2023 00:06:12	IB91236413112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	13.11.2023 00:06:12	0.00	500.00	74,658.14
13.11.2023 16:55:36	TZ#RTO3007230948844#MT103#OMARY CHARLES NJOVU#ROC/PAY OF THE DEBT	13.11.2023 16:55:36	0.00	14,129.00	88,787.14

14.11.2023 00:05:24	IB93965514112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	14.11.2023 00:05:24	0.00	500.00	89,287.14
14.11.2023 10:39:44	IB93156813112316 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	14.11.2023 10:39:44	0.00	500.00	89,787.14
15.11.2023 00:09:04	IB96835815112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	15.11.2023 00:09:04	0.00	500.00	90,287.14
15.11.2023 17:58:27	IB99886415112317 OMNFT XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	15.11.2023 17:58:26	0.00	500.00	90,787.14
17.11.2023 00:02:02	IB13808817112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	17.11.2023 00:02:02	0.00	500.00	91,287.14
17.11.2023 00:14:51	IB13819817112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	17.11.2023 00:14:51	0.00	500.00	91,787.14
18.11.2023 00:02:40	IB16977218112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	18.11.2023 00:02:40	0.00	500.00	92,287.14
18.11.2023 00:15:15	IB16989918112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	18.11.2023 00:15:15	0.00	500.00	92,787.14
18.11.2023 11:32:44	ESAP MININGSERVICES LTD CASH DEPOSITS	18.11.2023 11:32:44	0.00	119,300.00	212,087.14
19.11.2023 00:02:46	IB19107719112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	19.11.2023 23:59:59	0.00	500.00	212,587.14
19.11.2023 00:09:56	IB19118519112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD	19.11.2023 23:59:59	0.00	500.00	213,087.14
19.11.2023 12:17:11	TMS CASH DEPOSIT LETICIA KOKU CASH REF:FB99161700385431	19.11.2023 12:17:11	0.00	60,000.00	273,087.14
20.11.2023 00:08:30	IB19781520112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	20.11.2023 00:08:30	0.00	500.00	273,587.14

21.11.2023 00:04:28	IB22730721112300 OMNSO XRATE 2550 FROM ESAP TO ESAP MININGSERVICES LTD TRA	21.11.2023 00:04:27	0.00	500.00	274,087.14
02.12.2023 12:00:33	ESAP MININGSERVICES LTD CASH DEPOSITS	02.12.2023 12:00:33	0.00	5,000.00	279,087.14
04.12.2023 14:48:57	TZ#18 SOLAR NITROCHEMICALS LTD EXPLOSURE PRODUCT	04.12.2023 14:48:57	50,000.00	0.00	229,087.14
04.12.2023 14:49:21	TZ#COMMISSISON: 425541717ST4458 EXPLOSURE PRODUCT	04.12.2023 14:49:21	4.50	0.00	229,082.64
04.12.2023 15:16:16	CHQ NO. 000143 ESAP MININGSERVICES LTD ESAP MININGSERVICES LTD	04.12.2023 15:16:15	0.00	7,827.79	236,910.43
04.12.2023 15:21:38	IB83736304122315 OMNFT FROM SOSPETER TO ESAP MININGSERVICES LTD GENERAL PU	04.12.2023 15:21:37	0.00	5,000.00	241,910.43
04.12.2023 16:02:16	TZ#241IBOT233380040#MT103#OMARY CHARLES NJOVU#RFB/Deni	04.12.2023 16:02:16	0.00	50,000.00	291,910.43
04.12.2023 16:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 16:45:48	0.81	0.00	291,909.62
05.12.2023 13:07:11	ZA#19 NITRIQUE ENERGY(PTY) LTD INV NO 100412,100425,100444 PAYMENT FOR GOOD	05.12.2023 13:07:10	164,750.00	0.00	127,159.62
05.12.2023 13:07:24	ZA#COMMISSISON#149716884SI4458 INV NO 100412,100425,100444 PAYMENT FOR GOOD	05.12.2023 13:07:24	46.61	0.00	127,113.01
05.12.2023 14:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 14:56:32	8.39	0.00	127,104.62
06.12.2023 15:44:56	ESAP MININGSERVICES LTD	06.12.2023 15:44:56	0.00	10,000.00	137,104.62
07.12.2023 16:43:11	CHQ NO. 000147 ESAP MININGSERVICES LTD ESAP MININGSERVICES LTD	07.12.2023 16:43:10	0.00	5,000.00	142,104.62
07.12.2023 21:37:17	TZ#RTO3007230979447#MT103#AMOGT ECH EXPLOSIVE AND MINING CONSU#ROC/PAYMENT FOR CONSUMABLE D	07.12.2023 21:37:17	0.00	6,500.00	148,604.62

08.12.2023 15:00:29	ZA IB10436008122309 OMNSWIFT FROM ESAP TO EXPLO AFRIQUE PTY LTD PAYMENT FO	08.12.2023 15:00:28	35,000.00	0.00	113,604.62
08.12.2023 15:00:33	IB13081208122315 OMNSWIFTCHG IB10436008122309 FROM ESAP TO EXPLO AFRIQUE PT	08.12.2023 15:00:33	67.80	0.00	113,536.82
08.12.2023 17:03:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 17:03:59	12.20	0.00	113,524.62
08.12.2023 17:24:43	IB14548108122317 OMNFT FROM TAUR TO ESAP MININGSERVICES LTD CONSULTANCY FE	08.12.2023 17:24:43	0.00	6,055.99	119,580.61
11.12.2023 15:41:15	IB19397311122315 OMNFT FROM MAGNO TO ESAP MININGSERVICES LTD EXCH	11.12.2023 15:41:15	0.00	7,000.00	126,580.61
15.12.2023 19:46:21	ZA IB35622915122315 OMNSWIFT FROM ESAP TO EXPLO AFRIQUE PTY LTD FINAL PAYM	15.12.2023 19:46:21	30,000.00	0.00	96,580.61
15.12.2023 19:46:25	IB37354915122319 OMNSWIFTCHG IB35622915122315 FROM ESAP TO EXPLO AFRIQUE PT	15.12.2023 19:46:25	67.80	0.00	96,512.81
15.12.2023 19:46:31	ZA IB35676315122315 OMNSWIFT FROM ESAP TO NITRIQUE ENERGY PTY LTD PAYMENT	15.12.2023 19:46:31	49,050.00	0.00	47,462.81
15.12.2023 19:46:35	IB37355215122319 OMNSWIFTCHG IB35676315122315 FROM ESAP TO NITRIQUE ENERGY	15.12.2023 19:46:35	67.80	0.00	47,395.01
15.12.2023 23:10:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 23:10:52	12.20	0.00	47,382.81
15.12.2023 23:11:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 23:11:01	12.20	0.00	47,370.61
19.12.2023 19:08:31	IB47268719122319 OMNFT FROM YAHYA TO ESAP MININGSERVICES LTD USD TRANSFER	19.12.2023 19:08:31	0.00	5,000.00	52,370.61
19.12.2023 21:06:54	IB47292719122319 OMNTISS FROM ESAP TO SOLAR NITROCHEMICALS LIMITED EXPLOSI	19.12.2023 21:06:54	50,000.00	0.00	2,370.61

19.12.2023 21:06:58	IB47535819122321 OMNTISSCHG IB47292719122319 FROM ESAP TO SOLAR NITROCHEMIC	19.12.2023 21:06:58	4.50	0.00	2,366.11
20.12.2023 00:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 23:59:59	0.81	0.00	2,365.3
28.12.2023 14:22:14	TMS CASH DEPOSIT NESTORY D SILAYO - REF:FB66811703762533	28.12.2023 14:22:13	0.00	20,000.00	22,365.3
03.01.2024 11:52:13	FUND TRANS FROM MOSES SEKHAZI RUSASA	03.01.2024 11:52:13	0.00	2,000.00	24,365.3
03.01.2024 13:26:47	ESAP MINING CASH DEPOSITS	03.01.2024 13:26:47	0.00	5,490.00	29,855.3
04.01.2024 20:21:54	IB20083704012420 OMNFT FROM MMG TO ESAP MININGSERVICES LTD NOVEMBER 2023 T	04.01.2024 20:21:53	0.00	14,754.82	44,610.12
10.01.2024 14:30:35	JIANG ZHIKUN CASH DEPOSITS	10.01.2024 14:30:34	0.00	70,000.00	114,610.12
11.01.2024 12:21:03	CHQ. NO. 000053 MINERSTAT ESAP MINI	11.01.2024 12:21:02	0.00	10,000.00	124,610.12
11.01.2024 18:22:42	IB40950911012418 OMNFT FROM TAUR TO ESAP MININGSERVICES LTD CONSULTANCY FE	11.01.2024 18:22:42	0.00	6,763.50	131,373.62
22.01.2024 09:12:22	ELIAS WAKULA CASH DEPOSITS	22.01.2024 09:12:22	0.00	49,200.00	180,573.62
24.01.2024 11:13:35	ELIAS WAKULA CASH DEPOSITS	24.01.2024 11:13:35	0.00	42,000.00	222,573.62
24.01.2024 14:58:23	ZA#21 NITRIQUE ENERGY(PTY) LTD INV NO 100467,100448,100469,100478, EXPLOSIV	24.01.2024 14:58:23	180,600.00	0.00	41,973.62
24.01.2024 14:58:57	ZA#COMMISISON#152349144SI4458 INV NO 100467,100448,100469,100478, EXPLOSIV	24.01.2024 14:58:57	46.61	0.00	41,927.01
24.01.2024 17:02:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 17:02:21	8.39	0.00	41,918.62
01.02.2024 14:01:27	ESAP MININGSERVICES LTD CASH DEPOSITS	01.02.2024 14:01:27	0.00	20,000.00	61,918.62

03.02.2024 09:13:14	IB37608103022409 OMNFT FROM MMG TO ESAP MININGSERVICES LTD DECEMBER TECHNI	03.02.2024 09:13:13	0.00	17,300.40	79,219.02
03.02.2024 11:32:44	ZA IB38024803022411 OMNSWIFT FROM ESAP TO NITRIQUE ENERGY PTY LTD PAYMENT	03.02.2024 11:32:44	60,601.00	0.00	18,618.02
03.02.2024 11:32:48	IB38063103022411 OMNSWIFTCHG IB38024803022411 FROM ESAP TO NITRIQUE ENERGY	03.02.2024 11:32:48	67.80	0.00	18,550.22
03.02.2024 12:35:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 12:35:45	12.20	0.00	18,538.02
09.02.2024 10:51:08	NESTORY D SILAYO CASH DEPOSITS	09.02.2024 10:51:08	0.00	5,000.00	23,538.02
16.02.2024 10:37:29	IB78045816022410 OMNFT FROM TAUR TO ESAP MININGSERVICES LTD CONSULTING SER	16.02.2024 10:37:28	0.00	7,811.36	31,349.38
17.02.2024 14:15:58	ESAP MININGSERVICES LTD CASH DEPOSITS	17.02.2024 14:15:58	0.00	5,100.00	36,449.38
20.02.2024 11:09:32	FUND TRANS FROM YAHYA RASHIDI PUYAGA	20.02.2024 11:09:32	0.00	10,000.00	46,449.38
20.02.2024 14:40:48	IB90101520022414 OMNTISS FROM ESAP TO SOLAR NITROCHEMICALS LIMITED PAYMENT	20.02.2024 14:40:48	40,000.00	0.00	6,449.38
20.02.2024 14:40:53	IB90228420022414 OMNTISSCHG IB90101520022414 FROM ESAP TO SOLAR NITROCHEMIC	20.02.2024 14:40:53	4.00	0.00	6,445.38
20.02.2024 14:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 14:59:54	0.72	0.00	6,444.66
24.02.2024 15:00:54	IB17497224022415 OMNFT FROM MMG TO ESAP MININGSERVICES LTD TECHNICAL CONSU	24.02.2024 15:00:53	0.00	21,058.26	27,502.92
02.03.2024 11:51:30	TMS CASH DEPOSIT ELIAS WAKULA CASH DEPOSIT REF:FB40721709369485	02.03.2024 11:51:30	0.00	30,000.00	57,502.92
04.03.2024 16:15:16	ESAP DEPOSITS CASH	04.03.2024 16:15:16	0.00	95,000.00	152,502.92

05.03.2024 13:55:30	IB66677705032410 OMNTISS FROM ESAP TO SOLAR NITROCHEMICALS LIMITED PAYMENT	05.03.2024 13:55:30	35,000.00	0.00	117,502.92
05.03.2024 13:55:34	IB67939905032413 OMNTISSCHG IB66677705032410 FROM ESAP TO SOLAR NITROCHEMIC	05.03.2024 13:55:34	4.00	0.00	117,498.92
05.03.2024 14:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 14:16:42	0.72	0.00	117,498.2
09.03.2024 13:54:17	ESAP MININGSERVICES LTD CASH DEPOSITS	09.03.2024 13:54:17	0.00	50,000.00	167,498.2
14.03.2024 18:39:18	IB97834414032418 OMNFT FROM TAUR TO ESAP MININGSERVICES LTD CONSULTING SER	14.03.2024 18:39:18	0.00	5,566.20	173,064.4
16.03.2024 13:50:55	ZA#22 NITRIQUE ENERGY PTY LTD INVOICE NO. 100447,100472, AND 100479; PAYME	16.03.2024 13:50:55	159,394.00	0.00	13,670.4
16.03.2024 13:51:16	ZA#COMMISSISON#155110224SI3397 INVOICE NO. 100447,100472, AND 100479; PAYME	16.03.2024 13:51:16	46.61	0.00	13,623.79
16.03.2024 15:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2024 15:20:48	8.39	0.00	13,615.4
28.03.2024 16:54:12	NESTORY D SILAYO CASH DEPOSITS	28.03.2024 16:54:11	0.00	9,500.00	23,115.4
30.03.2024 13:09:40	SHAILAT CASH DEPOSITS	30.03.2024 13:09:40	0.00	40,000.00	63,115.4
04.04.2024 12:59:22	ZA IB92894004042411 OMNSWIFT FROM ESAP TO NITRIQUE ENERGY PTY LTD PAYMENT	04.04.2024 12:59:21	61,000.00	0.00	2,115.4
04.04.2024 12:59:26	IB93463204042412 OMNSWIFTCHG IB92894004042411 FROM ESAP TO NITRIQUE ENERGY	04.04.2024 12:59:26	67.80	0.00	2,047.6
04.04.2024 13:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2024 13:57:35	12.20	0.00	2,035.4
04.04.2024 16:00:57	TZ#OT24095TZ0107462#MT103#AMOGT ECH MINE SERVICES LIMITED#PAYMENT FOR EXPLOSIVES PRODUCTS	04.04.2024 16:00:57	0.00	5,000.00	7,035.4

04.04.2024 16:56:47	IB94819204042416 OMNFT FROM TAUR TO ESAP MININGSERVICES LTD CONSULTING SER	04.04.2024 16:56:47	0.00	6,051.04	13,086.44
09.04.2024 09:12:00	TZ#OT24100TZ0108172#MT103#AMOGT ECH MINE SERVICES LIMITED#PURCHASE OF EXPLOSIVES	09.04.2024 09:12:00	0.00	5,000.00	18,086.44
09.04.2024 19:02:17	ESAP MININGSERVICES LTD CASH DEPOSITS	09.04.2024 19:02:17	0.00	5,900.00	23,986.44
12.04.2024 11:14:50	FUND TRANS FROM TIHO MSUKULA SUSUMA	12.04.2024 11:14:49	0.00	10,000.00	33,986.44
13.04.2024 14:54:58	geogrey mwaselela CASH DEPOSITS	13.04.2024 14:54:58	0.00	1,000.00	34,986.44
17.04.2024 14:22:14	CHQ NO. 000271 ESAP MININGSERVICES LTD ESAP MININGSERVICES LTD	17.04.2024 14:22:13	0.00	25,000.00	59,986.44
29.04.2024 14:58:43	ESAP CASH DEPOSITS	29.04.2024 14:58:43	0.00	20,100.00	80,086.44
29.04.2024 18:25:23	REF:HZ1HSL7BRMQ07812 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	29.04.2024 18:25:23	61,000.00	0.00	19,086.44
29.04.2024 18:25:23	REF:HZ1HSL7BRMQ07812 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.04.2024 18:25:23	25.00	0.00	19,061.44
29.04.2024 18:25:24	REF:HZ1HSL7BRMQ07812 CHARGE: SWIFT TRANSFER VIA IB	29.04.2024 18:25:23	46.61	0.00	19,014.83
29.04.2024 20:43:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2024 20:43:57	8.39	0.00	19,006.44
03.05.2024 16:09:41	REF:18f3e92a6ec5e9d7 IB FT FROM TAUR TZ LTD TO ESAP April payment	03.05.2024 16:09:39	0.00	7,205.40	26,211.84
04.05.2024 11:43:42	FUND TRANS FROM TAICHANGXIN TANZANIA GRO	04.05.2024 11:43:42	0.00	10,638.00	36,849.84
06.05.2024 14:05:03	CHQ. NO. 000004 KYERWA T ESAP MINI	06.05.2024 14:05:02	0.00	49,000.00	85,849.84
08.05.2024 12:31:12	CHQ. NO. 000005 KYERWA T ESAP MINI	08.05.2024 12:31:11	0.00	25,000.00	110,849.84

08.05.2024 16:44:26	REF:HZ1HTC75FTU908A9 IB TIS TRANSFER FROM ESAP MININGSERVICES LTD TO SOLAR NITROCHEMICALS	08.05.2024 16:44:26	25,228.36	0.00	85,621.48
08.05.2024 16:44:26	REF:HZ1HTC75FTU908A9 CHARGE: TIS TRANSFER VIA IB	08.05.2024 16:44:26	4.00	0.00	85,617.48
08.05.2024 18:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 18:50:57	0.72	0.00	85,616.76
10.05.2024 12:14:19	TZ#RTO3007241163211#MT103#ONE4S GEOMINE CONSULTANT AND GENERA#ROC/PAYMENT OF EMULSION	10.05.2024 12:14:19	0.00	15,000.00	100,616.76
13.05.2024 17:55:54	NESTORY SILAYO CASH DEPOSITS	13.05.2024 17:55:54	0.00	7,600.00	108,216.76
14.05.2024 12:28:55	FUND TRANS FROM KYERWA T LTD	14.05.2024 12:28:55	0.00	42,200.00	150,416.76
15.05.2024 17:45:09	NESTORY SALEMA CASH DEPOSITS	15.05.2024 17:45:09	0.00	4,500.00	154,916.76
16.05.2024 15:29:13	ZA#23 NITRIQUE ENERGY (PTY) LTD INV.100508 AND 100517 EXPLOGEL V6 25x2	16.05.2024 15:29:12	116,306.00	0.00	38,610.76
16.05.2024 15:29:30	ZA#COMMISSISON#158281704SI4458 INV.100508 AND 100517 EXPLOGEL V6 25x27	16.05.2024 15:29:30	46.61	0.00	38,564.15
16.05.2024 16:07:11	CHQ. NO. 000006 KYERWA T ESAP MINI	16.05.2024 16:07:10	0.00	10,000.00	48,564.15
16.05.2024 16:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2024 16:34:18	8.39	0.00	48,555.76
17.05.2024 15:51:51	CHQ. NO 000003 KYERWA T LTD	17.05.2024 15:51:49	0.00	10,000.00	58,555.76
18.05.2024 09:10:58	ESAP MININGSERVICES LTD CASH DEPOSITS	18.05.2024 09:10:58	0.00	11,473.00	70,028.76
20.05.2024 18:30:32	NESTORY SALEMA CASH DEPOSITS	20.05.2024 18:30:31	0.00	20,300.00	90,328.76
21.05.2024 15:46:48	REF:HZ1HUDJ1A6943B67 IB TIS TRANSFER FROM ESAP MININGSERVICES LTD TO SOLAR NITROCHEMICALS	21.05.2024 15:46:48	20,000.00	0.00	70,328.76

21.05.2024 15:46:49	REF:HZ1HUDJ1A6943B67 CHARGE: TIS TRANSFER VIA IB	21.05.2024 15:46:48	2.00	0.00	70,326.76
21.05.2024 16:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2024 16:45:54	0.36	0.00	70,326.4
22.05.2024 11:12:49	UG#24 KYOGA DYNAMICS LIMITED INVOICE NO. KDS2024271 PAYMENT OF ROCK EMULSI	22.05.2024 11:12:49	50,450.00	0.00	19,876.4
22.05.2024 11:12:51	CHQ. NO. 000008 KYERWA T ESAP MINI	22.05.2024 11:12:50	0.00	10,000.00	29,876.4
22.05.2024 11:13:01	UG#COMMISSISON#158574304SI4458 INVOICE NO. KDS2024271 PAYMENT OF ROCK EMUL	22.05.2024 11:13:01	46.61	0.00	29,829.79
22.05.2024 11:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2024 11:14:31	8.39	0.00	29,821.4
26.05.2024 12:37:13	REF:HZ1HUQ45JCKB0999 IB TIS TRANSFER FROM ESAP MININGSERVICES LTD TO SOLAR NITROCHEMICALS	26.05.2024 12:37:13	25,000.00	0.00	4,821.4
26.05.2024 12:37:14	REF:HZ1HUQ45JCKB0999 CHARGE: TIS TRANSFER VIA IB	26.05.2024 12:37:13	4.00	0.00	4,817.4
26.05.2024 13:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2024 13:06:38	0.72	0.00	4,816.68
01.06.2024 12:57:49	REF:18fd33be4c5dba04 IB FT FROM KYERWA T LTD TO ESAP TSH EXCHANGE	01.06.2024 12:57:49	0.00	58,500.00	63,316.68
01.06.2024 13:43:11	CHQ.NO. 000025 YAHYA PUYAGA	01.06.2024 13:43:11	4,500.00	0.00	58,816.68
02.06.2024 07:45:38	ENCASH CHRQ CHQ 000025	01.06.2024 07:45:38	22.50	0.00	58,794.18
03.06.2024 01:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 01:51:45	4.05	0.00	58,790.13
03.06.2024 11:00:37	REF:18fdd1d4f27b7a61 IB FT FROM TAUR TZ LTD TO ESAP Payment of Invoice 4239 Consultancy s	03.06.2024 11:00:36	0.00	6,543.59	65,333.72
11.06.2024 10:33:38	REF:190063672b6a4a01 IB FT FROM ESAP MININGSERVICES LTD TO AFRICARRIERS PAYMENT FOR TRUCK	11.06.2024 10:33:35	27,000.00	0.00	38,333.72

11.06.2024 11:38:36	salema silayo DEPOSITS CASH	11.06.2024 11:38:35	0.00	6,000.00	44,333.72
12.06.2024 10:38:28	REF:1900b624364a9a70 IB FT FROM KYERWA T LTD TO ESAP Tsh exchanging	12.06.2024 10:38:27	0.00	33,500.00	77,833.72
12.06.2024 16:29:06	ZA HZ1I06A6G1874970 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	12.06.2024 16:29:06	61,000.00	0.00	16,833.72
12.06.2024 16:29:06	ZA HZ1I06A6G1874970 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	12.06.2024 16:29:06	25.00	0.00	16,808.72
12.06.2024 16:29:06	ZA HZ1I06A6G1874970 CHARGE: SWIFT TRANSFER VIA IB	12.06.2024 16:29:06	46.61	0.00	16,762.11
12.06.2024 18:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 18:05:00	8.39	0.00	16,753.72
19.06.2024 08:35:11	REF:1902efde95972836 IB FT FROM KYERWA T LTD TO ESAP Exchanging dollar	19.06.2024 08:35:10	0.00	16,700.00	33,453.72
19.06.2024 15:20:27	FUND TRANS FROM RONALD OKARI OIRA	19.06.2024 15:20:26	0.00	10,000.00	43,453.72
22.06.2024 14:20:31	joseph mpagaze CASH DEPOSITS	22.06.2024 14:20:31	0.00	12,700.00	56,153.72
25.06.2024 09:56:07	ZA HZ1I172SAPPC8991 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	25.06.2024 09:56:07	49,192.00	0.00	6,961.72
25.06.2024 09:56:07	ZA HZ1I172SAPPC8991 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.06.2024 09:56:07	25.00	0.00	6,936.72
25.06.2024 09:56:08	ZA HZ1I172SAPPC8991 CHARGE: SWIFT TRANSFER VIA IB	25.06.2024 09:56:07	46.61	0.00	6,890.11
25.06.2024 10:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 10:18:23	8.39	0.00	6,881.72
25.06.2024 10:35:06	REF:1904e51dc694789d IB FT FROM KYERWA T LTD TO ESAP Dolla exchange	25.06.2024 10:35:06	0.00	13,000.00	19,881.72
01.07.2024 14:02:50	SALEMA SILAYO CASH DEPOSITS	01.07.2024 14:02:50	0.00	6,100.00	25,981.72

03.07.2024 19:17:51	REF:190796350e633ac6 IB FT FROM TAUR TZ LTD TO ESAP Payment for invoice number 4557	03.07.2024 19:17:50	0.00	5,917.61	31,899.33
22.07.2024 10:49:57	DAVID JOSEPH CASH DEPOSITS	22.07.2024 10:49:57	0.00	78,000.00	109,899.33
22.07.2024 11:30:52	Reversal:DAVID JOSEPH CASH DEPOSITS	22.07.2024 10:49:57	78,000.00	0.00	31,899.33
24.07.2024 13:01:26	SHABAN SADKK CASH DEPOSITS	24.07.2024 13:01:26	0.00	81,400.00	113,299.33
25.07.2024 10:58:49	ZA HZ1I3KECM8B81B91 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	25.07.2024 10:58:49	45,600.00	0.00	67,699.33
25.07.2024 10:58:49	ZA HZ1I3KECM8B81B91 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 10:58:49	25.00	0.00	67,674.33
25.07.2024 10:58:49	ZA HZ1I3KECM8B81B91 CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 10:58:49	46.61	0.00	67,627.72
25.07.2024 10:58:57	ZA HZ1I3KECU1U37BC4 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	25.07.2024 10:58:56	58,600.00	0.00	9,027.72
25.07.2024 10:58:57	ZA HZ1I3KECU1U37BC4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 10:58:56	25.00	0.00	9,002.72
25.07.2024 10:58:57	ZA HZ1I3KECU1U37BC4 CHARGE: SWIFT TRANSFER VIA IB	25.07.2024 10:58:56	46.61	0.00	8,956.11
25.07.2024 11:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 11:41:16	8.39	0.00	8,947.72
25.07.2024 11:41:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 11:41:29	8.39	0.00	8,939.33
31.07.2024 16:39:20	TZ#RTO3005241264451#MT103#YAHYA RASHIDI PUYAGA#ROC/TRANSFER TO MY COMPANY ACCOUNTFOR BUSIN	31.07.2024 16:39:19	0.00	10,000.00	18,939.33
03.08.2024 12:09:10	ESAP MINING SERVICES CASH DEPOSITS	03.08.2024 12:09:09	0.00	44,592.00	63,531.33
03.08.2024 14:10:40	YAHAYA O CASH DEPOSITS	03.08.2024 14:10:39	0.00	14,100.00	77,631.33

06.08.2024 16:34:23	YAHAYA OMARY CASH DEPOSITS	06.08.2024 16:34:23	0.00	22,800.00	100,431.33
07.08.2024 09:19:28	ZA HZ114LNS31A46AE5 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	07.08.2024 09:19:28	58,600.00	0.00	41,831.33
07.08.2024 09:19:28	ZA HZ114LNS31A46AE5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 09:19:28	25.00	0.00	41,806.33
07.08.2024 09:19:28	ZA HZ114LNS31A46AE5 CHARGE: SWIFT TRANSFER VIA IB	07.08.2024 09:19:28	46.61	0.00	41,759.72
07.08.2024 09:21:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:21:50	8.39	0.00	41,751.33
08.08.2024 12:03:18	REF:191313a6988b6b72 IB FT FROM TAUR TZ LTD TO ESAP Payment of Invoice number 4814	08.08.2024 12:03:17	0.00	7,850.72	49,602.05
16.08.2024 15:17:55	REF:1915b1e2dc1d990e IB GePG BIL 995020846319 REC 924225269414855 ESAP MININGSERVICES LTD	16.08.2024 15:17:55	200.00	0.00	49,402.05
16.08.2024 15:17:55	REF:1915b1e2dc1d990e CHARGE: GePG VIA IB	16.08.2024 15:17:55	2.56	0.00	49,399.49
17.08.2024 09:19:15	REF:1915efd744b5fbf0 IB FT FROM ESAP MININGSERVICES LTD TO SOLAR PAYMENT FOR PO NO 100397	17.08.2024 09:19:15	45,000.00	0.00	4,399.49
20.08.2024 16:14:23	FUND TRANS FROM FARIZAL JUMANNE KIBELA	20.08.2024 16:14:23	0.00	100,000.00	104,399.49
21.08.2024 12:16:57	REF:191743842cd36b06 IB FT FROM ESAP MININGSERVICES LTD TO SOLAR PAYMENT FOR EXPLOSIVES	21.08.2024 12:16:57	47,562.69	0.00	56,836.8
21.08.2024 12:25:55	ZA HZ115Q40NAO53A4D IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	21.08.2024 12:25:55	44,100.00	0.00	12,736.8
21.08.2024 12:25:55	ZA HZ115Q40NAO53A4D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	21.08.2024 12:25:55	25.00	0.00	12,711.8
21.08.2024 12:25:56	ZA HZ115Q40NAO53A4D CHARGE: SWIFT TRANSFER VIA IB	21.08.2024 12:25:55	46.61	0.00	12,665.19

21.08.2024 12:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 12:28:49	8.39	0.00	12,656.8
22.08.2024 12:16:00	REF:191795dbf7c1ab3b IB FT FROM FARIZAL FOREX BUREAU LTD TO ESAP Sale of usd	22.08.2024 12:16:00	0.00	50,000.00	62,656.8
22.08.2024 17:52:38	UG#26 KYOGA DYNAMICS LIMITED PURCHASE 25MM ROCK EMULSION INV KDS2024458	22.08.2024 17:52:38	50,450.00	0.00	12,206.8
22.08.2024 17:52:43	OVERSEE_CHARGE#163972584SI3397# TRANSFER TO KYOGA DYNAMICS LIMITED	22.08.2024 17:52:43	15.00	0.00	12,191.8
22.08.2024 17:52:53	UG#COMMISSISON#163972584SI3397 PURCHASE 25MM ROCK EMULSION INV KDS2024458	22.08.2024 17:52:53	46.61	0.00	12,145.19
22.08.2024 19:02:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 19:02:53	8.39	0.00	12,136.8
26.08.2024 09:50:46	ESAP MININGSERVICES LTD CASH DEPOSITS	26.08.2024 09:50:46	0.00	8,000.00	20,136.8
26.08.2024 13:39:20	CURTHBERT MAGETA CASH DEPOSITS	26.08.2024 13:39:20	0.00	100,000.00	120,136.8
27.08.2024 18:37:48	REF:191947b0d3b25951 IB FT FROM ESAP MININGSERVICES LTD TO SOLAR PAYMENT FOR EXPLOSIVES I	27.08.2024 18:37:48	71,791.17	0.00	48,345.63
29.08.2024 10:47:28	ELIAS CASH DEPOSITS	29.08.2024 10:47:28	0.00	7,550.00	55,895.63
29.08.2024 11:20:33	TMS CASH DEPOSIT YAHAYA CASH REF:FB86031724919633	29.08.2024 11:20:33	0.00	10,700.00	66,595.63
29.08.2024 15:07:37	UG HZ116F0EKGP7F9B7 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	29.08.2024 15:07:37	24,850.00	0.00	41,745.63
29.08.2024 15:07:38	UG HZ116F0EKGP7F9B7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.08.2024 15:07:37	25.00	0.00	41,720.63
29.08.2024 15:07:38	UG HZ116F0EKGP7F9B7 CHARGE: SWIFT TRANSFER VIA IB	29.08.2024 15:07:37	46.61	0.00	41,674.02

29.08.2024 17:07:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 17:07:41	8.39	0.00	41,665.63
06.09.2024 10:16:34	UG HZ1I732VBBDECAAC IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	06.09.2024 10:16:34	26,050.00	0.00	15,615.63
06.09.2024 10:16:35	UG HZ1I732VBBDECAAC OVERSEA CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 10:16:34	25.00	0.00	15,590.63
06.09.2024 10:16:35	UG HZ1I732VBBDECAAC CHARGE: SWIFT TRANSFER VIA IB	06.09.2024 10:16:34	46.61	0.00	15,544.02
06.09.2024 10:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 10:37:39	8.39	0.00	15,535.63
07.09.2024 12:28:52	ESAP MININGSERVICES LTD CASH DEPOSITS	07.09.2024 12:28:52	0.00	89,600.00	105,135.63
09.09.2024 08:44:34	TZ#RTO3007241314524#MT103#ONE4S GEOMINE CONSULTANT AND GENERA#ROC/PAYMENT FOR EXPLOSIVESMA	09.09.2024 08:44:34	0.00	16,500.00	121,635.63
09.09.2024 09:28:19	REF:191d5768e5a0aa2f IB FT FROM ESAP MININGSERVICES LTD TO SOLAR PAYMENT FOR 6029500982 6	09.09.2024 09:28:19	77,169.14	0.00	44,466.49
09.09.2024 15:55:12	TMS CASH DEPOSIT ELIAS WAKULA - REF:FB97711725886512	09.09.2024 15:55:12	0.00	16,000.00	60,466.49
10.09.2024 14:51:36	UG HZ1I7DS9ONJ8AB9B IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	10.09.2024 14:51:36	42,250.00	0.00	18,216.49
10.09.2024 14:51:37	UG HZ1I7DS9ONJ8AB9B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.09.2024 14:51:36	25.00	0.00	18,191.49
10.09.2024 14:51:37	UG HZ1I7DS9ONJ8AB9B CHARGE: SWIFT TRANSFER VIA IB	10.09.2024 14:51:36	46.61	0.00	18,144.88
10.09.2024 16:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 16:09:02	8.39	0.00	18,136.49
12.09.2024 13:46:52	REF:191e5d650a8a9b25 IB FT FROM TAUR TZ LTD TO ESAP Technical support per kg of gold extr	12.09.2024 13:46:51	0.00	4,347.00	22,483.49

14.09.2024 11:27:21	REF:191efa34d1a2cbfd IB FT FROM ESAP MININGSERVICES LTD TO SOLAR Payment for Explosives I	14.09.2024 11:27:21	13,570.00	0.00	8,913.49
17.09.2024 11:34:05	ESAP MININGSERVICES LTD CASH DEPOSITS	17.09.2024 11:34:05	0.00	70,000.00	78,913.49
17.09.2024 12:38:39	UG HZ1I7VLF7SL69802 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	17.09.2024 12:38:39	26,050.00	0.00	52,863.49
17.09.2024 12:38:39	UG HZ1I7VLF7SL69802 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.09.2024 12:38:39	25.00	0.00	52,838.49
17.09.2024 12:38:39	UG HZ1I7VLF7SL69802 CHARGE: SWIFT TRANSFER VIA IB	17.09.2024 12:38:39	46.61	0.00	52,791.88
17.09.2024 13:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 13:27:57	8.39	0.00	52,783.49
20.09.2024 15:39:12	CA#27 ENERGETIC OUTCOMES LTD INV 2200 PAYMENT FOR MONTHLY RATAINER	20.09.2024 15:39:11	2,500.00	0.00	50,283.49
20.09.2024 15:39:23	OVERSEE_CHARGE#165735784SI4458# TRANSFER TO ENERGETIC OUTCOMES LTD	20.09.2024 15:39:22	15.00	0.00	50,268.49
20.09.2024 15:39:39	CA#COMMISSISON#165735784SI4458 INV 2200 PAYMENT FOR MONTHLY RATAINER	20.09.2024 15:39:39	46.61	0.00	50,221.88
20.09.2024 17:39:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 17:39:08	8.39	0.00	50,213.49
23.09.2024 14:06:03	ESAP MININGSERVICES LTD CASH DEPOSITS	23.09.2024 14:06:03	0.00	34,000.00	84,213.49
24.09.2024 19:38:50	ZA HZ1I8IE9HFN6EB3D IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	24.09.2024 19:38:50	58,600.00	0.00	25,613.49
24.09.2024 19:38:50	ZA HZ1I8IE9HFN6EB3D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.09.2024 19:38:50	25.00	0.00	25,588.49
24.09.2024 19:38:51	ZA HZ1I8IE9HFN6EB3D CHARGE: SWIFT TRANSFER VIA IB	24.09.2024 19:38:50	46.61	0.00	25,541.88

25.09.2024 04:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 04:39:45	8.39	0.00	25,533.49
25.09.2024 13:42:08	TZ HZ1I8KC93TO348F1 IB TIS TRANSFER FROM ESAP MININGSERVICES LTD TO TANZANIA CHAMBER OF MI	25.09.2024 13:42:08	2,500.00	0.00	23,033.49
25.09.2024 13:42:08	TZ HZ1I8KC93TO348F1 CHARGE: TIS TRANSFER VIA IB	25.09.2024 13:42:08	0.80	0.00	23,032.69
25.09.2024 17:31:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 17:31:02	0.14	0.00	23,032.55
27.09.2024 17:57:16	TMS CASH DEPOSIT BONAVENTURE MSHANA - REF:FB10141727449035	27.09.2024 17:57:16	0.00	10,000.00	33,032.55
30.09.2024 16:21:13	TZ#CMRTG24274005279#MT103#WAPO SCAFFOLDING (T) LIMITED#REFUNDS	30.09.2024 16:21:13	0.00	20,000.00	53,032.55
01.10.2024 09:44:55	UG HZ1I93D2V8N83BD9 IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	01.10.2024 09:44:55	50,450.00	0.00	2,582.55
01.10.2024 09:44:55	UG HZ1I93D2V8N83BD9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.10.2024 09:44:55	25.00	0.00	2,557.55
01.10.2024 09:44:55	UG HZ1I93D2V8N83BD9 CHARGE: SWIFT TRANSFER VIA IB	01.10.2024 09:44:55	46.61	0.00	2,510.94
01.10.2024 09:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 09:48:48	8.39	0.00	2,502.55
02.10.2024 15:42:08	FUND TRANS FROM SUED SAID KILAHAMA	02.10.2024 15:42:07	0.00	7,000.00	9,502.55
04.10.2024 10:12:47	REF:192565e0d420684a IB FT FROM MARANGU FOREX BUREAU LIMITED TO ESAP SALE OF USD	04.10.2024 10:12:46	0.00	100,000.00	109,502.55
04.10.2024 10:19:42	REF:19256646479b3b99 IB FT FROM TAUR TZ LTD TO ESAP Technical support per kg of gold extr	04.10.2024 10:19:42	0.00	5,114.81	114,617.36
04.10.2024 12:00:07	ESAP MININGSERVICES LTD CASH DEPOSITS	04.10.2024 12:00:07	0.00	70,000.00	184,617.36

07.10.2024 10:53:42	UG HZ1I9IVD4J0869BE IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO KYOGA DYNAMICS LIMIT	07.10.2024 10:53:42	52,100.00	0.00	132,517.36
07.10.2024 10:53:42	UG HZ1I9IVD4J0869BE OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 10:53:42	25.00	0.00	132,492.36
07.10.2024 10:53:42	UG HZ1I9IVD4J0869BE CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 10:53:42	46.61	0.00	132,445.75
07.10.2024 10:53:46	ZA HZ1I9IVD8RO8998E IB SWIFT TRANSFER FROM ESAP MININGSERVICES LTD TO NITRIQUE ENERGY PTY	07.10.2024 10:53:46	53,401.00	0.00	79,044.75
07.10.2024 10:53:46	ZA HZ1I9IVD8RO8998E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 10:53:46	25.00	0.00	79,019.75
07.10.2024 10:53:46	ZA HZ1I9IVD8RO8998E CHARGE: SWIFT TRANSFER VIA IB	07.10.2024 10:53:46	46.61	0.00	78,973.14
07.10.2024 11:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:01:27	8.39	0.00	78,964.75
07.10.2024 11:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:01:30	8.39	0.00	78,956.36
08.10.2024 15:58:08	FUND TRANS FROM SUED SAID KILAHAMA	08.10.2024 15:58:07	0.00	5,000.00	83,956.36