

# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page 1 of 30

G.S.B GEO CONSULTANT LIMITED



Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-23	TMS CASH DEPOSIT BEATRICE EDWARD dr REF:FH537811680441223	TMS	02-Apr-23		425,000.00	32,953,983.13 CR
03-Apr-23	TMS CASH DEPOSIT KAJUNA cash REF:FH289451680501185	TMS	03-Apr-23		25,000.00	32,978,983.13 CR
03-Apr-23	TMS CASH DEPOSIT ABR deposit REF:FH724811680512351	TMS	03-Apr-23		450,000.00	33,428,983.13 CR
03-Apr-23	TMS CASH DEPOSIT JAMES LYATUU Deposit REF:FH684211680513138	TMS	03-Apr-23		1,000,000.00	34,428,983.13 CR
03-Apr-23	TMS CASH DEPOSIT MARY MOSHA kuweka REF:FH578511680523426	TMS	03-Apr-23		1,775,000.00	36,203,983.13 CR
04-Apr-23	TMS CASH DEPOSIT TOWO Deposit REF:FH500811680603775	TMS	04-Apr-23		1,750,000.00	37,953,983.13 CR
07-Apr-23	TMS TRANSFER 0152218883700 TO 0150481730200 Milango REF:FA30978521421773	TMS	07-Apr-23		2,700,000.00	40,653,983.13 CR
11-Apr-23	CHQ.NO. 000054 GEOFFREY S BITESIGIRW NIDA 14113-0	SVR	11-Apr-23	20,000,000.00		20,653,983.13 CR
11-Apr-23	TMS CASH DEPOSIT JOSEPH KADIRU - REF:FB47271681222477	TMS	11-Apr-23		5,040,000.00	25,693,983.13 CR
12-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-23	4,271.19		25,665,983.13 CR
12-Apr-23	ENCASH CHRQ CHQ 000054	BPWR	11-Apr-23	23,728.81		25,670,254.32 CR
13-Apr-23	TMS CASH DEPOSIT SSAC REF:FB80851681371849	TMS	13-Apr-23		7,050,000.00	32,715,983.13 CR
13-Apr-23	TMS CASH DEPOSIT WOISO Deposits REF:FH137821681375878	TMS	13-Apr-23		1,325,000.00	34,040,983.13 CR
13-Apr-23	TMS TRANSFER 0152536036700 TO 0150481730200 REF:FU31033770495420	TMS	13-Apr-23		1,800,000.00	35,840,983.13 CR
22-Apr-23	TMS CASH DEPOSIT BEATRICE SAGUDA EDWARD dr REF:FH700301682144437	TMS	22-Apr-23		1,200,000.00	37,040,983.13 CR
22-Apr-23	TMS CASH DEPOSIT TOWO Deposit REF:FH351671682144483	TMS	22-Apr-23		550,000.00	37,590,983.13 CR

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 Page Page 2 of 30

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Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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22-Apr-23	TMS CASH DEPOSIT BESTRICE SAGUDA dr REF:FH285831682145759	TMS	22-Apr-23		50,000.00	37,640,983.13 CR
22-Apr-23	TMS CASH DEPOSIT TOWO deposit REF:FH395001682147139	TMS	22-Apr-23		50,000.00	37,690,983.13 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	13,000.00		37,677,983.13 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	2,340.00		37,675,643.13 CR
23-Apr-23	TMS CASH DEPOSIT GODFREY BITESIGIRWE Business REF:FH454571682241630	TMS	23-Apr-23		70,000,000.00	107,675,643.13 CR
25-Apr-23	CHQ.NO. 000057 godfrey bitesigirwe	SVR	25-Apr-23	8,000,000.00		99,675,643.13 CR
25-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	2,364.41		99,660,143.13 CR
25-Apr-23	ENCASH CHRG CHQ 000057	BPWR	25-Apr-23	13,135.59		99,662,507.54 CR
25-Apr-23	TMS CASH DEPOSIT PETER SIFI DODY MALIP REF:FH563771682435456	TMS	25-Apr-23		2,300,000.00	101,960,143.13 CR
25-Apr-23	CN#56 YONGKANG YOYI IMPORT AND EXPORT CC LTD INVOICE NO TC20230402 RAW MATE	SAVVY	25-Apr-23	29,529,145.62		72,430,997.51 CR
25-Apr-23	CN#COMMISSISON#136311 864SI3314 INVOICE NO TC20230402 RAW	SAVVY	25-Apr-23	105,598.35		72,325,399.16 CR
25-Apr-23	MATERIALS FOR DOOR VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-23	19,007.70		72,306,391.46 CR
27-Apr-23	CHQ.NO. 000058 godfrey s bitesigirwe	SVR	27-Apr-23	20,000,000.00		52,306,391.46 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	4,271.19		52,278,391.46 CR
27-Apr-23	ENCASH CHRG CHQ 000058	BPWR	27-Apr-23	23,728.81		52,282,662.65 CR
27-Apr-23	CUST DEPOSIT AB168259860739729947 14 MARY MOSHO	BPWR	27-Apr-23		4,000,000.00	56,278,391.46 CR
28-Apr-23	CUST DEPOSIT AB168268208589631281 74 MCHINA	BPWR	28-Apr-23		800,000.00	57,078,391.46 CR

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 Page Page 3 of 30

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Account No	0150481730200
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Apr-23	CUST DEPOSIT AB168268217756397555 18 GEORGE	BPWR	28-Apr-23		475,000.00	57,553,391.46 CR
29-Apr-23	TMS CASH DEPOSIT SANGA akiba REF:FH136961682751530	TMS	29-Apr-23		800,000.00	58,353,391.46 CR
29-Apr-23	TMS TRANSFER 01J2021297100 TO 0150481730200 REF:FA31197575815350	TMS	29-Apr-23		3,100,000.00	61,453,391.46 CR
30-Apr-23	TMS TRANSFER 0152357563600 TO 0150481730200 REF:FA31208413838894	TMS	30-Apr-23		500,000.00	61,953,391.46 CR
01-May-23	TMS CASH DEPOSIT FREDY KUZENZA dep REF:FH178041682950501	TMS	01-May-23		300,000.00	62,253,391.46 CR
02-May-23	CHQ.NO. 000059 GODFREY S BITESIJIWE NIDA 14113-00	SVR	02-May-23	50,000,000.00		12,253,391.46 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	9,000.00		12,194,391.46 CR
02-May-23	ENCASH CHRG CHQ 000059	BPWR	02-May-23	50,000.00		12,203,391.46 CR
03-May-23	DOOR TOP DOUBLE FROM MR DARWESHI JUMAA MAGGID BARCTZTZ	CSM	03-May-23		700,000.00	12,894,391.46 CR
03-May-23	CUST DEPOSIT AB168310793976777198 B9 FATUMA ABDALLAH	BPWR	03-May-23		1,200,000.00	14,094,391.46 CR
06-May-23	TMS TRANSFER 0152357563600 TO 0150481730200 REF:FA31263789768789	TMS	06-May-23		600,000.00	14,694,391.46 CR
07-May-23	TMS CASH DEPOSIT SANGA akiba REF:FH265841683467966	TMS	07-May-23		1,225,000.00	15,919,391.46 CR
08-May-23	CHQ.NO. 000060 GODFREY STEPHEN BITESIGIRWE	SVR	08-May-23	15,000,000.00		919,391.46 CR
08-May-23	ENCASH CHRG CHQ 000060	BPWR	08-May-23	16,949.15		902,442.31 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	3,050.85		899,391.46 CR

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 Page Page 4 of 30  
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G.S.B GEO CONSULTANT LIMITED

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08-May-23	TMS TRANSFER 0152337895100 TO 0150481730200 REF:FA31285530705089	TMS	08-May-23		2,000,000.00	2,899,391.46 CR
09-May-23	CUST DEPOSIT AB168363356098142496 B3 JACKLINE HAMZA	BPWR	09-May-23		500,000.00	3,399,391.46 CR
10-May-23	TMS CASH DEPOSIT TOWO kuweka REF:FH535341683726062	TMS	10-May-23		3,400,000.00	6,799,391.46 CR
11-May-23	TMS CASH DEPOSIT TOWO Deposits REF:FH476381683810044	TMS	11-May-23		1,325,000.00	8,124,391.46 CR
12-May-23	CUST DEPOSIT AB168388878978982399 24 BARIKIELY	BPWR	12-May-23		75,000.00	8,199,391.46 CR
13-May-23	TMS CASH DEPOSIT GODFREY STEPHEN BITESIGIRWE Business REF:FH REF:FH950111683967289	TMS	13-May-23		50,000,000.00	58,199,391.46 CR
15-May-23	TMS CASH DEPOSIT TOWO Deposits REF:FH557831684139268	TMS	15-May-23		2,350,000.00	60,549,391.46 CR
15-May-23	TMS CASH DEPOSIT MARIAM MWINYI deposits REF:FH362441684161268	TMS	15-May-23		800,000.00	61,349,391.46 CR
17-May-23	G.S.B GEO CONSULTANT LIMI FATUMA A SALIM	BranchTelle	17-May-23		1,350,000.00	62,699,391.46 CR
17-May-23	TZ#0517/00006649181#M T103#LIVINGSTONE ADVISORY( TANZANIA)#Partial pynt Inv No GSB2304	CMM	17-May-23		586,500.00	63,285,891.46 CR
17-May-23	TZ#0517/00006651254#M T103#LIVINGSTONE RESOURCES TANZANIA LTD#Partial payment for Niton	CMM	17-May-23		586,500.00	63,872,391.46 CR
18-May-23	TMS TRANSFER 0152261484800 TO 0150481730200 REF:FA31383904269921	TMS	18-May-23		700,000.00	64,572,391.46 CR
18-May-23	CHQ.NO. 000061 CASH	SVR	18-May-23	50,000,000.00		14,572,391.46 CR
18-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-23	9,000.00		14,513,391.46 CR

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 Page Page 5 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-23	ENCASH CHRQ CHQ 000061	BPWR	18-May-23	50,000.00		14,522,391.46 CR
18-May-23	TMS CASH DEPOSIT KARIM K deposits REF:FH968211684405524	TMS	18-May-23		1,000,000.00	15,513,391.46 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		15,500,391.46 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		15,498,051.46 CR
22-May-23	Interim Statement Charge	UXP	22-May-23	20,328.00		15,477,723.46 CR
22-May-23	Interim Statement Charge	UXP	22-May-23	1,694.00		15,476,029.46 CR
22-May-23	Interim Statement Charge	UXP	22-May-23	8,470.00		15,467,559.46 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	3,659.04		15,463,900.42 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	304.92		15,463,595.50 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,524.60		15,462,070.90 CR
22-May-23	Interim Statement Charge	UXP	22-May-23	8,470.00		15,453,600.90 CR
22-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-May-23	1,524.60		15,452,076.30 CR
22-May-23	TMS CASH DEPOSIT GODFREY STEPHEN DEPOSITS REF:FH622601684770562	TMS	22-May-23		7,470,000.00	22,922,076.30 CR
23-May-23	TMS CASH DEPOSIT TOWO.J.P Deposits REF:FH500341684822557	TMS	23-May-23		900,000.00	23,822,076.30 CR
26-May-23	TMS TRANSFER 0152261484800 TO 0150481730200 REF:FA31460828923005	TMS	26-May-23		150,000.00	23,972,076.30 CR
27-May-23	TMS BANK KARIM HASSAN KHANJI TO BANK 0150481730200 016-EC101836516317 REF:FP13586168518347	TMS	27-May-23		1,000,000.00	24,972,076.30 CR
30-May-23	TMS CASH DEPOSIT TOWO Deposits REF:FH512681685435871	TMS	30-May-23		900,000.00	25,872,076.30 CR
02-Jun-23	Balance enquiry charges	UXP	02-Jun-23	1,694.92		25,870,381.38 CR
02-Jun-23	CHQ.NO. 000062 cash	SVR	02-Jun-23	20,000,000.00		5,870,381.38 CR

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 Page 6 of 30  
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G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	ENCASH CHRQ CHQ 000062	BPWR	02-Jun-23	23,728.81		5,846,652.57 CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	305.09		5,846,347.48 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	4,271.19		5,842,076.29 CR
03-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH925561685776980	TMS	03-Jun-23		2,500,000.00	8,342,076.29 CR
04-Jun-23	TMS TRANSFER 0152710787200 TO 0150481730200 REF:FA31558721855550	TMS	04-Jun-23		400,000.00	8,742,076.29 CR
05-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH262161685967409	TMS	05-Jun-23		400,000.00	9,142,076.29 CR
07-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH610201686121450	TMS	07-Jun-23		2,800,000.00	11,942,076.29 CR
09-Jun-23	TMS BANK SEME HERY JOHNSTON TO BANK 0150481730200 016-EC101855762776 REF:FP157101686309957	TMS	09-Jun-23		1,100,000.00	13,042,076.29 CR
10-Jun-23	TMS TRANSFER 0152710787200 TO 0150481730200 REF:FA31614051977162	TMS	10-Jun-23		700,000.00	13,742,076.29 CR
13-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH675801686659981	TMS	13-Jun-23		4,500,000.00	18,242,076.29 CR
14-Jun-23	TMS TRANSFER 0152288632100 TO 0150481730200 REF:FA31657306519851	TMS	14-Jun-23		400,000.00	18,642,076.29 CR
15-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH210471686811316	TMS	15-Jun-23		900,000.00	19,542,076.29 CR
18-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH329791687082256	TMS	18-Jun-23		1,250,000.00	20,792,076.29 CR
18-Jun-23	TMS CASH DEPOSIT TOWO Deposits REF:FH871181687082310	TMS	18-Jun-23		700,000.00	21,492,076.29 CR
19-Jun-23	TMS CASH DEPOSIT EVE TADEI deposit REF:FH539491687171060	TMS	19-Jun-23		1,775,000.00	23,267,076.29 CR

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 Page 7 of 30  
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G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
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20-Jun-23	G.S.B GEO CONSULTANT LIMI CASH DEPOSITS	BranchTelle	20-Jun-23		30,000,000.00	53,267,076.29CR
20-Jun-23	CN#63 YONGKANG YOYI IMPORT AND EXPORT CO LTD PI NO TC20230619 PURCHASE RAW	SAVVY	20-Jun-23	42,933,600.00		10,333,476.29CR
20-Jun-23	CN#COMMISSISON#13961 924SI3314 PI NO TC20230619 PURCHASE RAW MATERIALS	SAVVY	20-Jun-23	107,102.60		10,226,373.69CR
20-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-23	19,278.47		10,207,095.22CR
22-Jun-23	TMS CASH DEPOSIT MARY MOSHA - REF:FB28411687426844	TMS	22-Jun-23		15,000,000.00	25,207,095.22CR
22-Jun-23	TMS CASH DEPOSIT MARIAM MWINYI deposed REF:FH329061687436854	TMS	22-Jun-23		300,000.00	25,507,095.22CR
23-Jun-23	TMS CASH WITHDRAW DESC:VCP/ 3386/011183 REF:FB61081687514557	TMS	23-Jun-23	15,000,000.00		10,507,095.22CR
23-Jun-23	TMS CHARGE WITHDRAW REF:FB61081687514557	TMS	23-Jun-23	16,949.15		10,490,146.07CR
23-Jun-23	REF AFN59YKCA9V M PESA DEPOSIT FROM 255768596476 TO ACC 0150481730200	BPWR	23-Jun-23		450,000.00	10,940,146.07CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	3,050.85		10,937,095.22CR
24-Jun-23	CHQ.NO. 000064 GODFREY BITESIGIRWA	SVR	24-Jun-23	9,000,000.00		1,937,095.22CR
24-Jun-23	ENCASH CHRQ CHQ 000064	BPWR	24-Jun-23	13,135.59		1,923,959.63CR
24-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-23	2,364.41		1,921,595.22CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	13,000.00		1,908,595.22CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	2,340.00		1,906,255.22CR
29-Jun-23	TMS CASH DEPOSIT JOSEPH MPORE deposit REF:FH315431688049592	TMS	29-Jun-23		2,000,000.00	3,906,255.22CR
29-Jun-23	CUST DEPOSIT AB168805557473140975 89 FARES	BPWR	29-Jun-23		500,000.00	4,406,255.22CR

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 Page Page 8 of 30

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30-Jun-23	FUND TRANS TO	BranchTelle	30-Jun-23	1,157,000.00		3,249,255.22CR
30-Jun-23	PLATINUM CREDIT LIMITI CUST DEPOSIT AB168813501124389759	BPWR	30-Jun-23		980,000.00	4,229,255.22CR
01-Jul-23	95 WEKA CUST DEPOSIT AB168821575514476828	BPWR	01-Jul-23		240,000.00	4,469,255.22CR
03-Jul-23	68 PHARES SEDEKIA TMS CASH DEPOSIT TOWO Deposits REF:FH213391688375981	TMS	03-Jul-23		1,750,000.00	6,219,255.22CR
04-Jul-23	MARY MOSHA CASH DEPOSITS CUST DEPOSIT AB168855457732448061	BranchTelle	04-Jul-23		10,000,000.00	16,219,255.22CR
05-Jul-23	45 GSB GEO TMS TRANSFER 01J2094237300 TO 0150481730200	TMS	06-Jul-23		1,925,000.00	18,744,255.22CR
09-Jul-23	TRANSFER REF:FB80571688634298 TMS CASH DEPOSIT MARIAM MWINYI door purchases REF:FH269831688893965	TMS	09-Jul-23		1,700,000.00	20,444,255.22CR
10-Jul-23	SUZAN LEMNGE INVOICE 0001	BranchTelle	10-Jul-23		500,000.00	20,944,255.22CR
10-Jul-23	TMS CASH DEPOSIT ANNA deposits REF:FH153001688994559	TMS	10-Jul-23		900,000.00	21,844,255.22CR
10-Jul-23	TMS CASH DEPOSIT TOWO deposit REF:FH637211688998406	TMS	10-Jul-23		1,000,000.00	22,844,255.22CR
16-Jul-23	CUST DEPOSIT AB168950485849364289	BPWR	16-Jul-23		200,000.00	23,044,255.22CR
16-Jul-23	82 SALOME MOMEL REF:1895e6d2bb03da61 SIMAPP FT FROM MUSS/ TO GSB GEO	SIMAPP	16-Jul-23		2,500,000.00	25,544,255.22CR
18-Jul-23	CONSULTANT LIM TMS CASH DEPOSIT DOROTH REF:FB85551689679121	TMS	18-Jul-23		12,296,000.00	37,840,255.22CR
18-Jul-23	IB81192118072316 OMNFT FROM SQW TO GSB GEO CONSULTANT LIMI ADVANCE PAYMENT	BPWR	18-Jul-23		3,000,000.00	40,840,255.22CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page 9 of 30

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS AIRTEL 255782269254 TO BANK 0150481730200 504-APCTZ114693512292 800 REF:FP3526816898421	TMS	20-Jul-23		250,000.00	41,090,255.22 CR
21-Jul-23	TMS CASH DEPOSIT TOWO Deposits REF:FH761431689921537	TMS	21-Jul-23		1,000,000.00	42,090,255.22 CR
22-Jul-23	REF:1897d1fbf683caa2 AGENCY FT FROM NHANDI TO AB169002137890847765 77:Towo	AGENCY	22-Jul-23		800,000.00	42,890,255.22 CR
22-Jul-23	REF:1897dcd4c0b26a15 AGENCY FT FROM RAMADHANI TO AB169003275249190738 53:Doris kisamo	AGENCY	22-Jul-23		500,000.00	43,390,255.22 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		43,377,255.22 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		43,374,915.22 CR
25-Jul-23	TMS CASH DEPOSIT FAHID Deposits REF:FH443471690285868	TMS	25-Jul-23		3,000,000.00	46,374,915.22 CR
26-Jul-23	CASH W/DRAW BY G.S.B GEO CONSULTANT LIMI	BranchTelle	26-Jul-23	40,000,000.00		6,374,915.22 CR
26-Jul-23	Cash Withdrawal Bulk Charge	BranchTelle	26-Jul-23	40,000.00		6,334,915.22 CR
26-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-23	7,200.00		6,327,715.22 CR
27-Jul-23	REF:18996cf1b0c91b9e AGENCY FT FROM VAILETH TO AB169045230130327770 53:Towo	AGENCY	27-Jul-23		1,100,000.00	7,427,715.22 CR
28-Jul-23	IB30481328072311 OMNFT FROM SQW TO GSB GEO CONSULTANT LIMI PURCHASING BUIL	BPWR	28-Jul-23		6,180,000.00	13,607,715.22 CR
30-Jul-23	TMS CASH DEPOSIT TOWO Deposit REF:FH638391690694802	TMS	30-Jul-23		800,000.00	14,407,715.22 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 10 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	TMS CASH DEPOSIT GODFREY BITESIGIRWE DEP REF:FB99721690981760	TMS	02-Aug-23		40,000,000.00	54,407,715.22 CR
04-Aug-23	TMS CASH DEPOSIT DORISS cash REF:FH134411691125893	TMS	04-Aug-23		375,000.00	54,782,715.22 CR
07-Aug-23	REF:189ce8a7bdcfd91e SIMAPP FT FROM MUSS/ TO GSB GEO CONSULTANT LIM	SIMAPP	07-Aug-23		575,000.00	55,357,715.22 CR
09-Aug-23	REF:189d945204c0cab SIMAPP FT FROM MUSS/ TO GSB GEO CONSULTANT LIM	SIMAPP	09-Aug-23		400,000.00	55,757,715.22 CR
09-Aug-23	TMS CASH DEPOSIT TOWO Deposits REF:FH959391691571284	TMS	09-Aug-23		2,950,000.00	58,707,715.22 CR
09-Aug-23	TOBI MNYAMISI KASIMU CASH DEPOSITS	BranchTelle	09-Aug-23		925,000.00	59,632,715.22 CR
09-Aug-23	G.S.B GEO CONSULTANT LIMI CASH DEPOSITS	BranchTelle	09-Aug-23		1,000,000.00	60,632,715.22 CR
09-Aug-23	GODFREY BITESIGWE GODFREY BITESIGWE	BranchTelle	09-Aug-23	45,000,000.00		15,632,715.22 CR
09-Aug-23	Cash Withdrawal Bulk Charge	BranchTelle	09-Aug-23	45,000.00		15,587,715.22 CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	8,100.00		15,579,615.22 CR
11-Aug-23	REF:189e46525640dbf AGENCY FT FROM VAILETH TO AB169175398004586873 37:Wambura	AGENCY	11-Aug-23		800,000.00	16,379,615.22 CR
14-Aug-23	REF AHE0AEBD1N8 M PESA DEPOSIT FROM 255768172684 TO ACC 0150481730200	BPWR	14-Aug-23		1,000,000.00	17,379,615.22 CR
14-Aug-23	TMS CASH DEPOSIT DOROTHY JAMES DEP REF:FB39461692012913	TMS	14-Aug-23		13,100,000.00	30,479,615.22 CR
15-Aug-23	TOBI KASIMU CASH DEPOSITS	BranchTelle	15-Aug-23		350,000.00	30,829,615.22 CR
16-Aug-23	TMS CASH DEPOSIT OTILIA deposits REF:FH591001692201979	TMS	16-Aug-23		5,000,000.00	35,829,615.22 CR
17-Aug-23	TMS CASH DEPOSIT TOB MNYAMISI KASIMU akiba REF:FH677401692292068	TMS	17-Aug-23		575,000.00	36,404,615.22 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 11 of 30  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-23	REF:18a0d01f710a2853 AGENCY FT FROM VAILETH TO AB169243534635628318 62:Towo	AGENCY	19-Aug-23		300,000.00	36,704,615.22 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		36,691,615.22 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		36,689,275.22 CR
21-Aug-23	G.S.B GEO CONSULTANT LIMITED	BranchTelle	21-Aug-23	2,309,322.03		34,379,953.19 CR
21-Aug-23	TMS CASH DEPOSIT GEORGE WAMBURA Deposits	TMS	21-Aug-23		375,000.00	34,754,953.19 CR
22-Aug-23	REF:FH261361692614262 G.S.B GEO CONSULTANT LIMI CASH DEPOSITS	BranchTelle	22-Aug-23		2,000,000.00	36,754,953.19 CR
22-Aug-23	REF:18a1d48176d0e9be AGENCY FT FROM NGECHENI TO AB169270837768454095 64:Abraham msangi	AGENCY	22-Aug-23		500,000.00	37,254,953.19 CR
22-Aug-23	GODFREY BITESIGIME	BranchTelle	22-Aug-23	5,000,000.00		32,254,953.19 CR
22-Aug-23	Cash withdrawal charges	BranchTelle	22-Aug-23	8,474.58		32,246,478.61 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,525.42		32,244,953.19 CR
22-Aug-23	TMS CASH DEPOSIT SUSAN LEMNGE Cash	TMS	22-Aug-23		500,000.00	32,744,953.19 CR
24-Aug-23	REF:FH404991692718945 REF:18a2819d097ca932 AGENCY FT FROM NGECHENI TO AB169288989199147187 66:Magdalena assey	AGENCY	24-Aug-23		925,000.00	33,669,953.19 CR
26-Aug-23	TMS CASH DEPOSIT GOODLUK KABELINDE d REF:FH426121693032668	TMS	26-Aug-23		2,000,000.00	35,669,953.19 CR
29-Aug-23	TMS CASH DEPOSIT QUEEN ELEGANT deposit REF:FH427541693306351	TMS	29-Aug-23		820,000.00	36,489,953.19 CR
29-Aug-23	REF:18a421dd06595aa3 SIMAPP FT FROM ELIFADHILI TO GSB GEO CONSULTANT LIMI	SIMAPP	29-Aug-23		975,000.00	37,464,953.19 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 12 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	G.S.B GEO CONSULTANT LIMU CASH DEPOSITS	BranchTelle	30-Aug-23		6,500,000.00	43,964,953.19 CR
30-Aug-23	IB70294130082313 OMNFT FROM TBETTER TO GSB GEO CONSULTANT LIMU PURCHASE SE	BPWR	30-Aug-23		5,210,000.00	49,174,953.19 CR
30-Aug-23	REF:18a45f1d5e4a59a2 AGENCY FT FROM EMMANUEL TO AB169339059054025409	AGENCY	30-Aug-23		500,000.00	49,674,953.19 CR
30-Aug-23	26:Godfrey TMS CASH DEPOSIT GODFREY BITESIGIRWE Business	TMS	30-Aug-23		84,270,000.00	133,944,953.19 CR
31-Aug-23	REF:FH991491693393331 CHQ.NO. 000065 GODFREY B.	SVR	31-Aug-23	10,000,000.00		123,944,953.19 CR
31-Aug-23	ENCASH CHRQ CHQ 000065	BPWR	31-Aug-23	13,135.59		123,931,817.60 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	2,364.41		123,929,453.19 CR
02-Sep-23	CHQ.NO. 000066 GODFREY STEPHEN	SVR	02-Sep-23	60,000,000.00		63,929,453.19 CR
02-Sep-23	REF:18a552ccec81dbb5 AGENCY FT FROM ISSA TO AB169364611346116939	AGENCY	02-Sep-23		925,000.00	64,854,453.19 CR
02-Sep-23	47:Magdalena ENCASH CHRQ CHQ 000066	BPWR	02-Sep-23	60,000.00		64,794,453.19 CR
02-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	10,800.00		64,783,653.19 CR
06-Sep-23	CHQ.NO. 000067 CASH	SVR	06-Sep-23	44,000,000.00		20,783,653.19 CR
06-Sep-23	G.S.B GEO CONSULTANT LIMU CASH DEPOSITS	BranchTelle	06-Sep-23		1,450,000.00	22,233,653.19 CR
06-Sep-23	ENCASH CHRQ CHQ 000067	BPWR	06-Sep-23	44,000.00		22,189,653.19 CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	7,920.00		22,181,733.19 CR
07-Sep-23	TMS CASH DEPOSIT NASSOR kuweka REF:FH976071694081517	TMS	07-Sep-23		3,225,000.00	25,406,733.19 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 13 of 30  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	TMS CASH DEPOSIT MWINYI KIMBENGELE - REF:FB29611694082540	TMS	07-Sep-23		5,000,000.00	30,406,733.19CR
07-Sep-23	TMS REVERSAL:FB296116940 82540 WRONG ACCOUNT REF:FB14461694082729	TMS	07-Sep-23	5,000,000.00		25,406,733.19CR
07-Sep-23	REF AI72AMEYDP4 M PESA DEPOSIT FROM 255767871717 TO ACC 0150481730200	BPWR	07-Sep-23		925,000.00	26,331,733.19CR
08-Sep-23	TMS CASH DEPOSIT QUEEN ELEGANTS depsit REF:FH353451694163384	TMS	08-Sep-23		845,000.00	27,176,733.19CR
08-Sep-23	CHQ.NO. 000069 CASH	SVR	08-Sep-23	1,000,000.00		26,176,733.19CR
08-Sep-23	CHQ. NO. 000068 G.S.B GEO MOUNT MER	BPWR	08-Sep-23	19,710,000.00		6,466,733.19CR
08-Sep-23	CHQ.NO. 000070 CASH	SVR	08-Sep-23	3,000,000.00		3,466,733.19CR
08-Sep-23	ENCASH CHRQ CHQ 000069	BPWR	08-Sep-23	6,779.66		3,459,953.53CR
08-Sep-23	ENCASH CHRQ CHQ 000070	BPWR	08-Sep-23	8,474.57		3,451,478.96CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,220.34		3,450,258.62CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,525.42		3,448,733.20CR
11-Sep-23	TMS CASH DEPOSIT SALIMA HABIBU 1chakula cha kuku REF:FH258641694421333	TMS	11-Sep-23		1,300,000.00	4,748,733.20CR
13-Sep-23	REF:18aa8dae0014429fd SIMAPP FT FROM ROSALIA TO GSB GEO CONSULTANT LIM	SIMAPP	13-Sep-23		1,000,000.00	5,748,733.20CR
15-Sep-23	TMS CASH DEPOSIT GODFREY S BITESIGIRW Business REF:FH314781694779704	TMS	15-Sep-23		20,000,000.00	25,748,733.20CR
15-Sep-23	MARY MOSHA CASH DEPOSITS	BranchTelle	15-Sep-23		720,000.00	26,468,733.20CR
18-Sep-23	REF:18aa67022b799919 SIMAPP FT FROM GEORGE TO GSB GEO CONSULTANT LIM	SIMAPP	18-Sep-23		1,850,000.00	28,318,733.20CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 14 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	TMS CASH DEPOSIT SALMA HABIBU kuweka REF:FH643911695026559	TMS	18-Sep-23		1,350,000.00	29,668,733.20 CR
19-Sep-23	REF:18aac8f2eb5f1b5e AGENCY FT FROM NGECHENI TO AB169511217856143391	AGENCY	19-Sep-23		500,000.00	30,168,733.20 CR
19-Sep-23	19:Abraham msangi TMS CASH DEPOSIT DHARTI MINERALS COMPANY LTD Payment for mag REF:FH603961695133181	TMS	19-Sep-23		3,500,000.00	33,668,733.20 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		33,655,733.20 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		33,653,393.20 CR
25-Sep-23	TMS CASH DEPOSIT MARY MOSHA fee REF:FH862821695650700	TMS	25-Sep-23		2,000,000.00	35,653,393.20 CR
25-Sep-23	TMS CASH DEPOSIT MARY MOSHA fee REF:FH114971695650934	TMS	25-Sep-23		1,335,000.00	36,988,393.20 CR
25-Sep-23	TMS CASH DEPOSIT GLADNES KISINGA malip REF:FH542911695659858	TMS	25-Sep-23		875,000.00	37,863,393.20 CR
26-Sep-23	TMS CASH DEPOSIT GEC cash REF:FH475081695712317	TMS	26-Sep-23		80,000,000.00	117,863,393.20 CR
26-Sep-23	TMS CASH DEPOSIT GODFREY BITESIGIRWE Business REF:FH809661695713337	TMS	26-Sep-23		3,513,000.00	121,376,393.20 CR
26-Sep-23	Interim Statement Charge	UXP	26-Sep-23	10,164.00		121,366,229.20 CR
26-Sep-23	Interim Statement Charge	UXP	26-Sep-23	10,164.00		121,356,065.20 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,829.52		121,354,235.68 CR
26-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-23	1,829.52		121,352,406.16 CR
26-Sep-23	REF:18ad1a043056f8c2 AGENCY FT FROM SAUMU TO AB169573405500310774 B8:MARIAM	AGENCY	26-Sep-23		3,000,000.00	124,352,406.16 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page 15 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-23	REF:18ad1a3013421967 AGENCY FT FROM SAUMU TO AB169573423484314469 26:MARIAM	AGENCY	26-Sep-23		425,000.00	124,777,406.16 CR
27-Sep-23	TMS CASH DEPOSIT MEDAD cash REF:FH844271695795659	TMS	27-Sep-23		850,000.00	125,627,406.16 CR
30-Sep-23	CHQ.NO. 000072 GODFREY BITESIRWE	SVR	30-Sep-23	50,000,000.00		75,627,406.16 CR
30-Sep-23	TMS CASH DEPOSIT GERARD deposit REF:FH792681696082244	TMS	30-Sep-23		200,000,000.00	275,627,406.16 CR
30-Sep-23	ENCASH CHRQ CHQ 000072	BPWR	30-Sep-23	50,000.00		275,577,406.16 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	9,000.00		275,568,406.16 CR
02-Oct-23	TMS CASH DEPOSIT QUEEN ELEGANT deposit REF:FH439711696245146	TMS	02-Oct-23		1,975,000.00	277,543,406.16 CR
05-Oct-23	REF:18affac19e4caa15 AGENCY FT FROM AMINI TO AB169650658278463112 26:DOWN PAYMENT	AGENCY	05-Oct-23		1,000,000.00	278,543,406.16 CR
06-Oct-23	CHQ.NO. 000075 GODFREY BITESY	SVR	06-Oct-23	45,500,000.00		233,043,406.16 CR
06-Oct-23	CHQ.NO. 000076 GODFREY BITESY	SVR	06-Oct-23	26,000,000.00		207,043,406.16 CR
06-Oct-23	CHQ. NO. 000074 G.S.B	BPWR	06-Oct-23	19,500,000.00		187,543,406.16 CR
06-Oct-23	GEO BATCH POS ENCASH CHRQ CHQ 000075	BPWR	06-Oct-23	45,500.00		187,497,906.16 CR
06-Oct-23	ENCASH CHRQ CHQ 000076	BPWR	06-Oct-23	26,000.00		187,471,906.16 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	8,190.00		187,463,716.16 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	4,680.00		187,459,036.16 CR
07-Oct-23	REF:18b089188f87e83f SIMAPP FT FROM WINNIE TO GSB GEO CONSULTANT LIM	SIMAPP	07-Oct-23		200,000.00	187,659,036.16 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 16 of 30  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-23	REF:18b0943846fd0bfa AGENCY FT FROM NGECHENI TO AB169666750095665194 03:Deodatus mallya	AGENCY	07-Oct-23		1,750,000.00	189,409,036.16 CR
07-Oct-23	SAL PROC FEE CQ 000074	BranchTelle	07-Oct-23	54,000.00		189,355,036.16 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	9,720.00		189,345,316.16 CR
07-Oct-23	CHQ.NO. 000077 CASH	SVR	07-Oct-23	9,000,000.00		180,345,316.16 CR
07-Oct-23	TMS CASH DEPOSIT SAIL Deposits REF:FH373211696672183	TMS	07-Oct-23		450,000.00	180,795,316.16 CR
07-Oct-23	ENCASH CHRG CHQ 000077	BPWR	07-Oct-23	13,135.59		180,782,180.57 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	2,364.41		180,779,816.16 CR
09-Oct-23	TMS CASH DEPOSIT DHARTI MINERALS CO LTD Pending payment for REF:FH901511696856333	TMS	09-Oct-23		3,000,000.00	183,779,816.16 CR
09-Oct-23	TMS CASH DEPOSIT SILVER KIMARO Deposits REF:FH925991696859190	TMS	09-Oct-23		3,000,000.00	186,779,816.16 CR
11-Oct-23	TMS CASH DEPOSIT GODFREY BITESIGIRWE Business REF:FH865231697009667	TMS	11-Oct-23		10,000,000.00	196,779,816.16 CR
12-Oct-23	TMS CASH DEPOSIT QUEEN ELEGANT deposit REF:FH946321697094233	TMS	12-Oct-23		1,850,000.00	198,629,816.16 CR
12-Oct-23	CHQ.NO. 000078 CASH	SVR	12-Oct-23	40,000,000.00		158,629,816.16 CR
12-Oct-23	ENCASH CHRG CHQ 000078	BPWR	12-Oct-23	40,000.00		158,589,816.16 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	7,200.00		158,582,616.16 CR
13-Oct-23	TMS CASH DEPOSIT REHEMA N MSHANGILA deposits REF:FH441761697200194	TMS	13-Oct-23		1,000,000.00	159,582,616.16 CR
13-Oct-23	TMS CASH DEPOSIT MARIAM deposit REF:FH333981697201409	TMS	13-Oct-23		225,000.00	159,807,616.16 CR
17-Oct-23	TMS CASH DEPOSIT COSMAS MTUI Deposits REF:FH982071697527690	TMS	17-Oct-23		550,000.00	160,357,616.16 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 17 of 30  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	REF:18b3cf44e4c86b4d SIMAPP FT FROM ROSALIA TO GSB GEO CONSULTANT LIM	SIMAPP	17-Oct-23		975,000.00	161,332,616.16 CR
19-Oct-23	TMS CASH DEPOSIT GODFREY BITESIGIRWE Business	TMS	19-Oct-23		8,020,000.00	169,352,616.16 CR
20-Oct-23	REF:FH810741697724534 TMS CASH DEPOSIT MROSSO Deposits	TMS	20-Oct-23		350,000.00	169,702,616.16 CR
21-Oct-23	REF:FH153121697798532 TMS CASH DEPOSIT MTL balance ya milang miwili	TMS	21-Oct-23		1,550,000.00	171,252,616.16 CR
21-Oct-23	REF:FH723871697870096 B96881021102311 OMNFT FROM KILOSA TO GSB GEO CONSULTANT LIM	BPWR	21-Oct-23		200,000,000.00	371,252,616.16 CR
21-Oct-23	LIMI GOLD PAYMENT Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		371,239,616.16 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		371,237,276.16 CR
24-Oct-23	REF:18b618565b431880 SIMAPP FT FROM GERON TO GSB GEO CONSULTANT LIM	SIMAPP	24-Oct-23		1,000,000.00	372,237,276.16 CR
25-Oct-23	REF:18b66af7c228a80a AGENCY FT FROM AMINI TO AB169823485761882888	AGENCY	25-Oct-23		1,250,000.00	373,487,276.16 CR
26-Oct-23	54:FULL PAYMENT FOR DOOR TMS CASH DEPOSIT EMANUEL Deposits	TMS	26-Oct-23		425,000.00	373,912,276.16 CR
26-Oct-23	REF:FH829311698314161 TMS CASH DEPOSIT MOLEL Deposits	TMS	26-Oct-23		300,000.00	374,212,276.16 CR
27-Oct-23	REF:FH576791698314377 REF:18b713c745919b51 ESB TIPS TIGO 501-28486877745	ESB	27-Oct-23		1,000,000.00	375,212,276.16 CR
27-Oct-23	255717993808 HAMISI HAMISI TO G.S.B GEO REF:18b71a482ca8e9ef SIMAPP FT FROM CONSOLATA TO GSB GEO CONSULTANT LIM	SIMAPP	27-Oct-23		1,000,000.00	376,212,276.16 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 18 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	REF:18b75103e1368b4a AGENCY FT FROM VAILETH TO AB169847607961598544 96:Towo	AGENCY	28-Oct-23		1,175,000.00	377,387,276.16CR
30-Oct-23	TMS CASH DEPOSIT DEODATIUS MALLYA . REF:FH640721698647584	TMS	30-Oct-23		800,000.00	378,187,276.16CR
02-Nov-23	REF:18b8f837b6d5eab9 AGENCY FT FROM EVER TO AB169891983970837192 36:Edgar	AGENCY	02-Nov-23		2,000,000.00	380,187,276.16CR
03-Nov-23	TMS CASH DEPOSIT TOWO deposit REF:FH676461699021041	TMS	03-Nov-23		150,000.00	380,337,276.16CR
07-Nov-23	TMS CASH DEPOSIT SAMUEL dp REF:FH828841699353950	TMS	07-Nov-23		1,000,000.00	381,337,276.16CR
09-Nov-23	REF:18bb2e5412aa592e SIMUSSD FT FROM HATIBU TO G.S.B GEO CONSULTANT LIMU	SIMUSSD	09-Nov-23		1,200,000.00	382,537,276.16CR
09-Nov-23	TMS CASH DEPOSIT VICTOR G. MZAVA kuweka REF:FH808071699528744	TMS	09-Nov-23		550,000.00	383,087,276.16CR
16-Nov-23	REF:18bd71d2d7cfd959 AGENCY FT FROM FATUMA TO AB170012109455610026 95:FUNGAMEZA	AGENCY	16-Nov-23		700,000.00	383,787,276.16CR
16-Nov-23	REF:18bd800c8b385a8f AGENCY FT FROM BORN PARK TO AB170013601106263713 23:Deposits	AGENCY	16-Nov-23		1,200,000.00	384,987,276.16CR
18-Nov-23	TMS TRANSFER 0152358203500 TO 0150481730200 Deposits REF:FH880001700299142	TMS	18-Nov-23		5,000,000.00	389,987,276.16CR
18-Nov-23	TMS CASH DEPOSIT MOLLEL Deposit REF:FH488401700299323	TMS	18-Nov-23		900,000.00	390,887,276.16CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		390,874,276.16CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		390,871,936.16CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 19 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	REF:18be64c9aec9db09 AGENCY FT FROM DESTINY TO AB170037586094593965 73:HAMIS SADICK	AGENCY	19-Nov-23		975,000.00	391,846,936.16 CR
20-Nov-23	G.S.B GEO CONSULTANT LIMI CASH DEPOSITS	BranchTelle	20-Nov-23		61,305,000.00	453,151,936.16 CR
20-Nov-23	MARY MOSHA CASH DEPOSITS	BranchTelle	20-Nov-23		12,345,000.00	465,496,936.16 CR
23-Nov-23	REF:18bfcf60be0cca54 SIMUSSD FT FROM ANN/ TO G.S.B GEO CONSULTANT LIMI	SIMUSSD	23-Nov-23		500,000.00	465,996,936.16 CR
24-Nov-23	REF:18c009da65b6ba41 ESB TIPS TIGO 501-57144793037 255717233552 OMARY KIGODA TO G.S.B GEO	ESB	24-Nov-23		1,850,000.00	467,846,936.16 CR
24-Nov-23	REF:18c02f80016c4acc SIMAPP FT FROM MUSA TO GSB GEO CONSULTANT LIMI Mariar Mwinyi	SIMAPP	24-Nov-23		975,000.00	468,821,936.16 CR
27-Nov-23	REF:18c0fdf3d28afa08 AGENCY FT FROM EMMANUEL TO AB170107332219528511 28:Jese Malawi	AGENCY	27-Nov-23		500,000.00	469,321,936.16 CR
27-Nov-23	REF:18c1012f0bd2ca58 SIMUSSD FT FROM STANLEY TO G.S.B GEO CONSULTANT LIMI	SIMUSSD	27-Nov-23		2,050,000.00	471,371,936.16 CR
28-Nov-23	REF:18c14e08f0548baf AGENCY FT FROM EMMANUEL TO AB170115730846656583 10:Thomas	AGENCY	28-Nov-23		425,000.00	471,796,936.16 CR
04-Dec-23	CHQ. NO. 000079 G.S.B GEO BATCH POS	BPWR	04-Dec-23	11,050,000.00		460,746,936.16 CR
04-Dec-23	TMS CASH DEPOSIT ROBERT deposits REF:FH659051701703833	TMS	04-Dec-23		500,000.00	461,246,936.16 CR
05-Dec-23	TMS CASH DEPOSIT BETHA Saving REF:FH426681701784102	TMS	05-Dec-23		4,000,000.00	465,246,936.16 CR
05-Dec-23	CHQ.NO. 000080 GODFREY	SVR	05-Dec-23	50,000,000.00		415,246,936.16 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 20 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-23	SALARY COMM CHQ 000079	BranchTelle	05-Dec-23	33,000.00		415,213,936.16 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	5,940.00		415,207,996.16 CR
05-Dec-23	ENCASH CHRQ CHQ 000080	BPWR	05-Dec-23	50,000.00		415,157,996.16 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	9,000.00		415,148,996.16 CR
07-Dec-23	REF:18c43be1ce620bbd ESB TIPS NMB 016-408RTO5233410505 40810128368 40810128368 TO G.S.B GE	ESB	07-Dec-23		1,875,000.00	417,023,996.16 CR
08-Dec-23	FUND TRANS FROM GODFREY STEPHEN BITESIGI	BranchTelle	08-Dec-23		3,900,000.00	420,923,996.16 CR
09-Dec-23	TMS CASH DEPOSIT TOWO Deposits REF:FH497231702114383	TMS	09-Dec-23		300,000.00	421,223,996.16 CR
11-Dec-23	TMS CASH DEPOSIT MUHAMMED BAALY dp REF:FH471801702295371	TMS	11-Dec-23		1,000,000.00	422,223,996.16 CR
14-Dec-23	REF:18c679fdc2e4d8cd AGENCY FT FROM PETR TO AB170254557815193972 13:ELTRUDA	AGENCY	14-Dec-23		2,385,000.00	424,608,996.16 CR
14-Dec-23	REF:18c67fd0667ad889 AGENCY FT FROM NESU TO AB170255168371422722 24:SAMWELI MHINA	AGENCY	14-Dec-23		1,200,000.00	425,808,996.16 CR
18-Dec-23	REF:18c7b52b54c14902 SIMAPP FT FROM NATHANIELY TO GSB GEO CONSULTANT LIM CHQ.NO. 000081	SIMAPP	18-Dec-23		1,875,000.00	427,683,996.16 CR
18-Dec-23	AUGUSTINA THEOBALD NJUU 1965042714	SVR	18-Dec-23	1,500,000.00		426,183,996.16 CR
19-Dec-23	REF:18c82871260c69c1 AGENCY FT FROM PETR TO AB170299693826056236 72:ELTRUDA	AGENCY	19-Dec-23		400,000.00	426,583,996.16 CR
19-Dec-23	ENCASH CHRQ CHQ 000081	BPWR	18-Dec-23	8,474.57		426,575,521.59 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 21 of 30  
 Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	1,525.42		426,573,996.17 CR
21-Dec-23	REF:18c8ae8e715de817 AGENCY FT FROM CHRISTIAN TO AB170313756750017146	AGENCY	21-Dec-23		1,400,000.00	427,973,996.17 CR
21-Dec-23	REF:18c8b55189e9086f AGENCY FT FROM GINA TO AB170314465241610690	AGENCY	21-Dec-23		350,000.00	428,323,996.17 CR
22-Dec-23	CHQ.NO. 000083 GODFREY B	SVR	22-Dec-23	55,000,000.00		373,323,996.17 CR
22-Dec-23	REF:18c91e139c976a8b SIMAPP FT FROM CONSOLATA TO GSB GEO CONSULTANT LIM	SIMAPP	22-Dec-23		975,000.00	374,298,996.17 CR
23-Dec-23	CHQ. NO. 000082 G.S.B GEO BATCH POS	BPWR	23-Dec-23	16,900,000.00		357,398,996.17 CR
23-Dec-23	CHQ.NO. 000084 godfrey	SVR	23-Dec-23	20,000,000.00		337,398,996.17 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		337,385,996.17 CR
23-Dec-23	ENCASH CHRG CHQ 000083	BPWR	22-Dec-23	55,000.00		337,330,996.17 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		337,328,656.17 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	9,900.00		337,318,756.17 CR
24-Dec-23	ENCASH CHRG CHQ 000084	BPWR	23-Dec-23	23,728.81		337,295,027.36 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	4,271.19		337,290,756.17 CR
29-Dec-23	CHQ.NO. 000088 SARAH MKABENGA/19950607212	SVR	29-Dec-23	2,000,000.00		335,290,756.17 CR
30-Dec-23	ENCASH CHRG CHQ 000088	BPWR	29-Dec-23	8,474.57		335,282,281.60 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,525.42		335,280,756.18 CR
30-Dec-23	TZ#85 VICTOR MICHAEL TESHA TRANSFER FOR BUSINESS PURPOSE	SAVVY	30-Dec-23	135,000,000.00		200,280,756.18 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 22 of 30

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	TZ#COMMISISON: 429532277ST3314	SAVVY	30-Dec-23	10,000.00		200,270,756.18 CR
30-Dec-23	TRANSFER FOR BUSINESS PURPOSE					
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		200,268,956.18 CR
30-Dec-23	TZ#86 GODFREY STEPHEN BITESIGIRWE	SAVVY	30-Dec-23	20,000,000.00		180,268,956.18 CR
30-Dec-23	TRANSFER					
30-Dec-23	TZ#COMMISISON: 429522757ST3314	SAVVY	30-Dec-23	10,000.00		180,258,956.18 CR
30-Dec-23	TRANSFER					
30-Dec-23	TZ#87 GSB GEO CONSULTANT LIMITED	SAVVY	30-Dec-23	20,000,000.00		160,258,956.18 CR
30-Dec-23	TRANSFER					
30-Dec-23	TZ#COMMISISON: 429538997ST3314	SAVVY	30-Dec-23	10,000.00		160,248,956.18 CR
30-Dec-23	TRANSFER					
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		140,247,156.18 CR
30-Dec-23	CHQ. NO. 000089 G.S.B	BPWR	30-Dec-23	20,000,000.00		140,248,956.18 CR
30-Dec-23	GEO SARAH VIC					
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		140,245,356.18 CR
30-Dec-23	RETURN OF FUNDS WRONG AC NO SARA & PRAYG	BranchTelle	30-Dec-23		1,000,000.00	141,245,356.18 CR
02-Jan-24	REF:18cc99e81e017a5c AGENCY FT FROM PETR TO AB170418964865624485	AGENCY	02-Jan-24		800,000.00	142,045,356.18 CR
02-Jan-24	51:Elitru da DENNIS	BranchTelle	02-Jan-24		500,000.00	142,545,356.18 CR
02-Jan-24	CASH DEPOSITS					
02-Jan-24	CHQ.NO. 000090	SVR	02-Jan-24	40,000,000.00		102,545,356.18 CR
02-Jan-24	GODFREY B					
02-Jan-24	ENCASH CHRQ CHQ 000090	BPWR	02-Jan-24	40,000.00		102,505,356.18 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	7,200.00		102,498,156.18 CR
04-Jan-24	REF:18cd4e95ed69eb52 AGENCY FT FROM GINA TO AB170437909018068011	AGENCY	04-Jan-24		1,000,000.00	103,498,156.18 CR
	06:Ramadhani					

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 23 of 30

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	B20424905012408 OMNFT FROM CANGHUI TO GSB GEO CONSULTANT LIM MLANGO	BPWR	05-Jan-24		960,000.00	104,458,156.18CR
05-Jan-24	B21445405012412 OMNFT FROM KILOSA T GSB GEO CONSULTANT LIMI GOLD PAYMENT	BPWR	05-Jan-24		65,000,000.00	169,458,156.18CR
06-Jan-24	CHQ. NO. 000091 G.S.B GEO FATMA HAS	BPWR	06-Jan-24	65,000,000.00		104,458,156.18CR
11-Jan-24	TMS CASH DEPOSIT RAMADHANI MIKIDADI deposits REF:FH608701704961183	TMS	11-Jan-24		600,000.00	105,058,156.18CR
14-Jan-24	TMS CASH DEPOSIT TOWO akiba REF:FH547951705221279	TMS	14-Jan-24		1,375,000.00	106,433,156.18CR
16-Jan-24	CHQ.NO. 000092 19790702-14113-00002-2 7/GODFREY BI	SVR	16-Jan-24	10,000,000.00		96,433,156.18CR
17-Jan-24	ENCASH CHRQ CHQ 000092	BPWR	16-Jan-24	13,135.59		96,420,020.59CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	2,364.41		96,417,656.18CR
17-Jan-24	CHQ.NO. 000093 GODFREY S BITESIGWA	SVR	17-Jan-24	10,000,000.00		86,417,656.18CR
17-Jan-24	ENCASH CHRQ CHQ 000093	BPWR	17-Jan-24	13,135.59		86,404,520.59CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	2,364.41		86,402,156.18CR
18-Jan-24	TMS CASH DEPOSIT GODFREY BITESIGIRWE Business REF:FH334051705570326	TMS	18-Jan-24		25,000,000.00	111,402,156.18CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		111,389,156.18CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		111,386,816.18CR
23-Jan-24	G.S.B GEO CONSULTANT LIMI CASH DEPOSITS	BranchTelle	23-Jan-24		1,000,000.00	112,386,816.18CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 24 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-24	REF:18d355e7c9df1b81 AGENCY FT FROM MASHA TO AB170599740001644535	AGENCY	23-Jan-24		1,300,000.00	113,686,816.18 CR
31-Jan-24	95:Malipo REF:18d60c4b6c7b980a ESB TIPS VODACOM 503-BAV0C2PV76M 255765666638 SAID	ESB	31-Jan-24		400,000.00	114,086,816.18 CR
02-Feb-24	EDWARD TO G.S.B GE TMS CASH DEPOSIT PETER P MFISI dep	TMS	02-Feb-24		1,200,000.00	115,286,816.18 CR
05-Feb-24	REF:FH748691706879684 TMS CASH DEPOSIT msa	TMS	05-Feb-24		1,700,000.00	116,986,816.18 CR
05-Feb-24	REF:FB46911707132187 CHQ.NO. 000094 19790702-14113-00002-2	SVR	05-Feb-24	50,000,000.00		66,986,816.18 CR
06-Feb-24	7/GODFREY S ENCASH CHRQ CHQ 000094	BPWR	05-Feb-24	50,000.00		66,936,816.18 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	9,000.00		66,927,816.18 CR
06-Feb-24	REF:18d7ee92bc38d82a SIMAPP FT FROM CECIL TO GSB GEO CONSULTANT LIMi Malipo ya awali ya Mi	SIMAPP	06-Feb-24		1,000,000.00	67,927,816.18 CR
07-Feb-24	REF:18d82778dd359866 AGENCY FT FROM SOPHIA TO AB170729088874144935	AGENCY	07-Feb-24		1,000,000.00	68,927,816.18 CR
10-Feb-24	24:Malipo ya milango TMS CASH DEPOSIT GSE cash	TMS	10-Feb-24		70,000,000.00	138,927,816.18 CR
10-Feb-24	REF:FH721771707554367 CHQ. NO. 000095 G.S.B	BPWR	10-Feb-24	20,000,000.00		118,927,816.18 CR
12-Feb-24	GEO SARAH VIC REF:18d9c477e17ebba0 AGENCY FT FROM FLORA TO AB170772394668563339	AGENCY	12-Feb-24		450,000.00	119,377,816.18 CR
16-Feb-24	43:Bashiri REF:18db19b5fe9e68bf ESB TIPS TIGO 501-996540890648 255653529293 SAID EDWARD TO G.S.B GEO	ESB	16-Feb-24		450,000.00	119,827,816.18 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 25 of 30

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-24	REF:18db6f2ed51c2a21 AGENCY FT FROM GODFREY TO AB170817138953458263	AGENCY	17-Feb-24		400,000.00	120,227,816.18 CR
17-Feb-24	47:Constansia Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		120,214,816.18 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		120,212,476.18 CR
19-Feb-24	TMS CASH DEPOSIT KEZIA Deposi	TMS	19-Feb-24		3,000,000.00	123,212,476.18 CR
19-Feb-24	REF:FH657881708325695 CHQ.NO. 000096 MP/3386/011183/GODFREY S BITESIGIR	SVR	19-Feb-24	20,000,000.00		103,212,476.18 CR
19-Feb-24	ENCASH CHRG CHQ 000096	BPWR	19-Feb-24	23,728.81		103,188,747.37 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	4,271.19		103,184,476.18 CR
21-Feb-24	BARAKA I KANYUNYA CASH DEPOSITS	BranchTelle	21-Feb-24		1,750,000.00	104,934,476.18 CR
22-Feb-24	REF:18dd03ba95ad5b7b AGENCY FT FROM MASHA TO AB170859558657365660	AGENCY	22-Feb-24		1,650,000.00	106,584,476.18 CR
22-Feb-24	84:MALIPO Interim Statement Charge	UXP	22-Feb-24	10,164.00		106,574,312.18 CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	1,829.52		106,572,482.66 CR
22-Feb-24	TMS CASH DEPOSIT GSE GEO CONSULTANT business	TMS	22-Feb-24		12,300,000.00	118,872,482.66 CR
25-Feb-24	REF:FH379401708609706 REF:18ddfd36063c7973 AGENCY FT FROM GAF TO AB170885718763120572	AGENCY	25-Feb-24		1,850,000.00	120,722,482.66 CR
25-Feb-24	06:Josiah Edwin REF:18ddfec733fba98 SIMAPP FT FROM CECIL TO GSB GEO CONSULTANT LIMI Malipc	SIMAPP	25-Feb-24		1,100,000.00	121,822,482.66 CR
27-Feb-24	ya mwisho ya M TMS CASH DEPOSIT GODLISTEN MATERU cash REF:FH217711709031201	TMS	27-Feb-24		850,000.00	122,672,482.66 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 26 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	TMS CASH DEPOSIT SMAIL IBWE Deposits REF:FH187171709228001	TMS	29-Feb-24		2,000,000.00	124,672,482.66 CR
01-Mar-24	TMS CASH DEPOSIT HELMINA NGONYANI s REF:FH659021709276884	TMS	01-Mar-24		1,775,000.00	126,447,482.66 CR
02-Mar-24	TMS CASH DEPOSIT JONATHANI kuweka REF:FH215941709387888	TMS	02-Mar-24		250,000.00	126,697,482.66 CR
04-Mar-24	AGENCY FT FROM KIM T REF:18e09526934f5852 AB170955337657477672	AGENCY	04-Mar-24		1,000,000.00	127,697,482.66 CR
05-Mar-24	60:Cash B69382405032417 OMNFT FROM CANGHUI TO GSB GEO	BPWR	05-Mar-24		180,000.00	127,877,482.66 CR
07-Mar-24	CONSULTANT LIM LOCK TMS CASH DEPOSIT JONATHAN TOWO deposits REF:FH116191709797420	TMS	07-Mar-24		800,000.00	128,677,482.66 CR
09-Mar-24	AGENCY FT FROM REF:18e224f1510c6b5f KAROLI TO AB170997259107670188	AGENCY	09-Mar-24		2,000,000.00	130,677,482.66 CR
09-Mar-24	97:Hassan .h.suleiman REF:18e229eef1243b35 AGENCY FT FROM ALEX TO AB170997782412933346	AGENCY	09-Mar-24		500,000.00	131,177,482.66 CR
12-Mar-24	79:Mama Jesca REF:18e31850a3665964 AGENCY FT FROM AZAM TO AB171022778563699774	AGENCY	12-Mar-24		300,000.00	131,477,482.66 CR
13-Mar-24	04:Towo CHQ.NO. 000097	SVR	13-Mar-24	20,000,000.00		111,477,482.66 CR
13-Mar-24	GODFREY BITESIGIRWE CHQ. NO. 000099 G.S.B	BPWR	13-Mar-24	37,103,000.00		74,374,482.66 CR
16-Mar-24	GEO KEDA (TAN REF:18e486ee6d07196a ESB TIPS HALOTEL 506-2234441530 255628040307 ASMA	ESB	16-Mar-24		1,100,000.00	75,474,482.66 CR
17-Mar-24	ZUBERI MATUMBI TO G VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-24	4,271.19		75,446,482.66 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 27 of 30

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

G.S.B GEO CONSULTANT LIMITED

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-24	ENCASH CHRQ CHQ 000097	BPWR	13-Mar-24	23,728.81		75,450,753.85 CR
17-Mar-24	REF:18e4c5ff027fca76 AGENCY FT FROM G-LUCKY TO AB171067832795939562	AGENCY	17-Mar-24		1,000,000.00	76,446,482.66 CR
18-Mar-24	54:Constancia Thomas CHQ.NO. 000103	SVR	18-Mar-24	30,000,000.00		46,446,482.66 CR
18-Mar-24	GODFREY BITESIGWE CHQ. NO. 000100 G.S.B	BPWR	18-Mar-24	20,000,000.00		26,446,482.66 CR
18-Mar-24	GEO SARAH VIC CHQ. NO. 000101 G.S.B	BPWR	18-Mar-24	2,368,000.00		24,078,482.66 CR
18-Mar-24	GEO PETER CLA ENCASH CHRQ CHQ 000103	BPWR	18-Mar-24	30,000.00		24,048,482.66 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	5,400.00		24,043,082.66 CR
19-Mar-24	HK#102 YONGKANG YOYI IMPORT AND EXPORT CO LTD INVOIC TC20240310 PURCHASING	SAVVY	19-Mar-24	7,392,911.40		16,650,171.26 CR
19-Mar-24	HK#COMMISSISON#15521: 964SI3314 INVOICE TC20240310 PURCHASING	SAVVY	19-Mar-24	120,039.15		16,530,132.11 CR
19-Mar-24	HONEYCOMB PAPE VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	21,607.05		16,508,525.06 CR
19-Mar-24	REF:18e57b1f9056292d AGENCY FT FROM PROFOUND TO AB171086826464629756	AGENCY	19-Mar-24		2,100,000.00	18,608,525.06 CR
20-Mar-24	12: Akiba REF:18e5b1db562d595b AGENCY FT FROM YOLANDA TO AB171092565682692938	AGENCY	20-Mar-24		975,000.00	19,583,525.06 CR
20-Mar-24	79:Kuweka TMS CASH DEPOSIT EMANUEL Deposits	TMS	20-Mar-24		100,000.00	19,683,525.06 CR
21-Mar-24	REF:FH437881710932504 TMS CASH DEPOSIT ISMAIL Deposits REF:FH139681711017539	TMS	21-Mar-24		1,400,000.00	21,083,525.06 CR

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 28 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		21,070,525.06 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		21,068,185.06 CR
24-Mar-24	REF:18e6f7c8f2d77a78 SIMAPP FT FROM ISAIAH JAIROS SAKA TO GSB Milango miwili ya mbele na	SIMAPP	24-Mar-24		1,000,000.00	22,068,185.06 CR
24-Mar-24	REF:18e6fc0c7a753946 AGENCY FT FROM MEEL TO AB171127188772768710	AGENCY	24-Mar-24		1,000,000.00	23,068,185.06 CR
25-Mar-24	41:Tairo REF:18e75e72b0c7588a AGENCY FT FROM ABEL TO AB171137506663123486	AGENCY	25-Mar-24		150,000.00	23,218,185.06 CR
26-Mar-24	11:Towo REF:18e7a87302751b60 AGENCY FT FROM THERESIA TO AB171145266307179067	AGENCY	26-Mar-24		400,000.00	23,618,185.06 CR
27-Mar-24	39:Bashiri abdallah REF:18e7ec9d7522991d AGENCY FT FROM EMMANUEL TO AB171152413998862317	AGENCY	27-Mar-24		1,000,000.00	24,618,185.06 CR
27-Mar-24	70:Masudi REF:18e7eecd2cbc1b79 AGENCY FT FROM EMMANUEL TO AB171152643223787101	AGENCY	27-Mar-24		1,900,000.00	26,518,185.06 CR
28-Mar-24	55:Isaka Shila REF:18e853d020146802 AGENCY FT FROM JAPHARI TO AB171163235062774934	AGENCY	28-Mar-24		1,500,000.00	28,018,185.06 CR
29-Mar-24	31:Tfra REF:18e8abc6e54e390f SIMAPP FT FROM RAMADHAN AYOUB KATIGIRI TO GSB malipo	SIMAPP	29-Mar-24		1,875,000.00	29,893,185.06 CR
30-Mar-24	ya milango ununi REF:18e8e9dfda6388c4 AGENCY FT FROM SARAH TO AB171178970154271943	AGENCY	30-Mar-24		600,000.00	30,493,185.06 CR
	22:Bashiri abdallah					

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# Account Statement



Statement Date 16-Apr-24  
 Statement Period 01-Apr-23 to 10-Apr-24  
 Page Page 29 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-24	TMS CASH DEPOSIT MASUDI ABDALA deposits REF:FH741771711807533	TMS	30-Mar-24		1,500,000.00	31,993,185.06 CR
30-Mar-24	TMS CASH DEPOSIT SAKA SHILLA deposits REF:FH707201711807851	TMS	30-Mar-24		625,000.00	32,618,185.06 CR
30-Mar-24	REF:18e9030aaec348b8 AGENCY FT FROM DERR TO AB171181608583465531 B5:Godfrey	AGENCY	30-Mar-24		500,000.00	33,118,185.06 CR
02-Apr-24	REF:18e9e0d7fa6f9aae AGENCY FT FROM WEM/	AGENCY	02-Apr-24		700,000.00	33,818,185.06 CR
02-Apr-24	REF:18e9ec80d8f5cae6 AGENCY FT FROM JAPHARI TO AB171206089367135372 B4:Tfra	AGENCY	02-Apr-24		75,000.00	33,893,185.06 CR
02-Apr-24	REF:18e9f5a6b2b23b84 AGENCY FT FROM EDITHER TO AB171207048520699004 B3:Winfrida Mwanshinga	AGENCY	02-Apr-24		1,000,000.00	34,893,185.06 CR
03-Apr-24	REF:18ea5915d8385a2f SIMAPP FT FROM JOSEPHINE SAM MGOMBAWATU TO GSB malipo ya mlango	SIMAPP	03-Apr-24		500,000.00	35,393,185.06 CR
04-Apr-24	TMS CASH DEPOSIT TOWO Deposits REF:FH987261712251610	TMS	04-Apr-24		850,000.00	36,243,185.06 CR
06-Apr-24	REF:18eb3c6a0259e91e SIMAPP FT FROM MADIH ABDUL KAFUNDA TO GSB	SIMAPP	06-Apr-24		1,750,000.00	37,993,185.06 CR
08-Apr-24	REF:18ebd839f6eaca6b AGENCY FT FROM BEATRICE TO AB171257650217972000 B7:Geoffrey	AGENCY	08-Apr-24		975,000.00	38,968,185.06 CR
	TOTAL VALUE			1,390,897,798.07	1,397,337,000.00	
CLEAR BALANCE AS ON 16-Apr-24						38,968,185.06 CR
BOOK BALANCE AS ON 16-Apr-24						38,968,185.06 CR

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# Account Statement



Statement Date 16-Apr-24  
Statement Period 01-Apr-23 to 10-Apr-24  
Page Page 30 of 30

G.S.B GEO CONSULTANT LIMITED

Branch AZIKIWE BRANCH  
Branch Code 00003314  
Contact Details  
Tel 222113660

Account No	0150481730200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 01-Jan-70



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