



NYANZA MINES (TANGANYIKA) LIMITED

- Account no: 6021741
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 21/08/2024

Current balance	Overdraft limit	Available balance
394,273.58	650,000.00	1,044,165.96

Account summary for 01/01/2024 - 31/07/2024

Opening balance	Closing balance	Total money in	Total money out
-647,671.18	315,794.68	3,387,624.92	2,424,159.06

Your account activity

01/01/2024 - 31/07/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/01/2024	30/01/2024	INTEREST			1,046.27		-648,717.45
30/01/2024	30/01/2024	INTEREST INT A/C 3087911			2,399.92		-651,117.37
01/02/2024	01/02/2024	1, TRANSFER TO OWN ACCOUNT URGENT PAYMENT 000000311384 NYANZA MINES (TANGANYIKA)				9,700.00	-641,417.37
02/02/2024	02/02/2024	TRANSFER Interest Rev			329.30		-641,746.67
03/02/2024	03/02/2024	COMMISSION Monthly Fee			35.00		-641,781.67
09/02/2024	09/02/2024	1, /ROC/TRANSFER OF FUND URGENT PAYMENT 06FTOU240400001 NYANZA MINES TANGANYIKA				120,000.00	-521,781.67
09/02/2024	09/02/2024	Drawdown LOAN DISBURSE Drawdown				14,713.05	-507,068.62
09/02/2024	09/02/2024	Rate is 1.1100000000 SWIFT PAYMENT BOCTZ0000690315 PLEUGER INDUSTRIES GMBH			14,713.05		-521,781.67
09/02/2024	09/02/2024	Rate is 1.1100000000 CHG O/SEAS BANK FEE BOCTZ0000690315			35.00		-521,816.67
09/02/2024	09/02/2024	Rate is 1.1100000000 CHG SWIFT CHARGES BOCTZ0000690315			60.00		-521,876.67
13/02/2024	13/02/2024	PAIEMENT DE LA 2EME TRANCHE FACTURENO NMTL PI 312 24 SWIFT PAYMENT 0064230043FC JESSY BLESSING COMPANY J				50,000.00	-471,876.67
13/02/2024	13/02/2024	0064230043FC,PAIEMENT DE LA 2EME TRANCHE FACTURENO NMTL PI 312 24 CHG SWIFT CHARGES SWIFT CHARGES JESSY BLESSING COMPANY			12.00		-471,888.67

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/02/2024	13/02/2024		PAIEMENT 1ERE TRANCHE FACTURE NO NMTL PI 312 24 NIF 4001263237 SWIFT PAYMENT 0063980043FC JESSY BLESSING COMPANY J			51,600.00	-420,288.67
13/02/2024	13/02/2024		0063980043FC,PAIEMENT 1ERE TRANCHE FACTURE NO NMTL PI 312 24 NIF 4001263237 CHG SWIFT CHARGES SWIFT CHARGES JESSY BLESSI		12.00		-420,300.67
14/02/2024	14/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000693857		4.64		-420,305.31
14/02/2024	14/02/2024		URGENT PAYMENT BOCTZ0000693857 COTEX INDUSTRIES LIMITED		115,000.00		-535,305.31
14/02/2024	14/02/2024		NYANZA MINES (T			114,000.00	-421,305.31
16/02/2024	16/02/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000696255		60.00		-421,365.31
16/02/2024	16/02/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000696255 SUCCESS ACTION ADVANCED		6,000.00		-427,365.31
16/02/2024	16/02/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000696255		35.00		-427,400.31
19/02/2024	19/02/2024		1./ROC/TRANSFER OF FUND URGENT PAYMENT 06FTOU240470501 NYANZA MINES TANGANYIKA			70,000.00	-357,400.31
26/02/2024	26/02/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN		28,125.00		-385,525.31
27/02/2024	27/02/2024		Drawdown LOAN DISBURSE Drawdown			24,353.99	-361,171.32
27/02/2024	27/02/2024		Drawdown LOAN DISBURSE Drawdown			41,722.80	-319,448.52
28/02/2024	29/02/2024		975073 LOCAL CHQ DEPO 975073			1,000.00	-318,448.52
28/02/2024	28/02/2024		INTEREST INT A/C 3089329		1,293.55		-319,742.07
28/02/2024	28/02/2024		INTEREST		3,807.59		-323,549.66
28/02/2024	28/02/2024		INTEREST INT A/C 3087911		10,208.40		-333,758.06
28/02/2024	28/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000708914		4.63		-333,762.69
28/02/2024	28/02/2024		TZS 63125531.00 @ rate of 0.0003858 DEAL=16613332 URGENT PAYMENT BOCTZ0000708914 SAMWEL ISAYA MWANASEWA		24,353.83		-358,116.52
28/02/2024	28/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000708575		4.63		-358,121.15
28/02/2024	28/02/2024		URGENT PAYMENT BOCTZ0000708575 CHEMI AND COTEX INDUSTRIE		198,000.00		-556,121.15
28/02/2024	28/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000708358		4.63		-556,125.78
28/02/2024	28/02/2024		TZS 108145500.00 @ rate of 0.0003858 DEAL=16613346 URGENT PAYMENT BOCTZ0000708358 HASSAN ADAM SELEMANI		41,722.53		-597,848.31
01/03/2024	01/03/2024		Drawdown LOAN DISBURSE Drawdown			336,775.94	-261,072.37
02/03/2024	02/03/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000711676 MANSFORD TRADING DMCC		336,775.94		-597,848.31
02/03/2024	02/03/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000711676		295.00		-598,143.31
02/03/2024	02/03/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000711676		35.00		-598,178.31
06/03/2024	06/03/2024		100001	000100001	1,470.00		-599,648.31
07/03/2024	07/03/2024		COMMISSION Monthly Fee		35.00		-599,683.31

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/03/2024	08/03/2024		BANK CHARGES 100001		1.00		-599,684.31
08/03/2024	08/03/2024		Drawdown LOAN DISBURSE Drawdown			51,300.00	-548,384.31
11/03/2024	11/03/2024		Rate is 1.1400000000 SWIFT PAYMENT BOCTZ0000718994 VIMO TRADING COMPANY		51,300.00		-599,684.31
11/03/2024	11/03/2024		CHG SWIFT CHARGES BOCTZ0000718994		136.12		-599,820.43
11/03/2024	11/03/2024		Rate is 1.1400000000 CHG O/SEAS BANK FEE BOCTZ0000718994		35.00		-599,855.43
13/03/2024	13/03/2024		1, /ROC/TRANSFER OF FUNDS URGENT PAYMENT 06FTOU240730001 NYANZA MINES TANGANYIKA			175,000.00	-424,855.43
14/03/2024	14/03/2024		Rate is 1.1200000000 CHG O/SEAS BANK FEE BOCTZ0000723054		35.00		-424,890.43
14/03/2024	14/03/2024		Rate is 1.1200000000 SWIFT PAYMENT BOCTZ0000723054 VIMO TRADING COMPANY		3,354.40		-428,244.83
14/03/2024	14/03/2024		Rate is 1.1200000000 CHG SWIFT CHARGES BOCTZ0000723054		60.00		-428,304.83
19/03/2024	19/03/2024		1, CLOSURE PROCEEDS URGENT PAYMENT 000000322614 NYANZA MINES (TANGANYIKA)			111.38	-428,193.45
22/03/2024	22/03/2024		Drawdown LOAN DISBURSE Drawdown			44,513.83	-383,679.62
22/03/2024	22/03/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000733034		2.31		-383,681.93
22/03/2024	22/03/2024		TZS 29000000.00 @ rate of 0.00038462 DEAL=17024396 URGENT PAYMENT BOCTZ0000733034 SAMWEL ISAYA MWANASEWA		11,153.98		-394,835.91
22/03/2024	22/03/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000732316		4.63		-394,840.54
22/03/2024	22/03/2024		TZS 86735962.00 @ rate of 0.00038462 DEAL=17024396 URGENT PAYMENT BOCTZ0000732316 HASSAN ADAM SELEMANI		33,360.39		-428,200.93
25/03/2024	25/03/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN)		28,125.00		-456,325.93
27/03/2024	27/03/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000737614		4.62		-456,330.55
27/03/2024	27/03/2024		URGENT PAYMENT BOCTZ0000737614 COTEX INDUSTRIES LIMITED		152,000.00		-608,330.55
28/03/2024	28/03/2024		INTEREST		3,880.33		-612,210.88
28/03/2024	28/03/2024		INTEREST INT A/C 3089329		4,860.34		-617,071.22
28/03/2024	28/03/2024		INTEREST INT A/C 3087911		9,974.03		-627,045.25
03/04/2024	03/04/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000742956		60.00		-627,105.25
03/04/2024	03/04/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000742956 GEM EXPORTS		6,550.00		-633,655.25
03/04/2024	03/04/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000742956		35.00		-633,690.25
04/04/2024	04/04/2024		COMMISSION Monthly Fee		35.00		-633,725.25
05/04/2024	05/04/2024		Drawdown LOAN DISBURSE Drawdown			80,811.00	-552,914.25
05/04/2024	05/04/2024		1, /ROC/TRANSFER OF FUND URGENT PAYMENT 06FTOU240950501 NYANZA MINES TANGANYIKA			45,000.00	-507,914.25
08/04/2024	08/04/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000745978		4.59		-507,918.84

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08/04/2024	08/04/2024		URGENT PAYMENT BOCTZ0000745978 NYANZA MINES TANGANYIKA L		80,811.00		-588,729.84
09/04/2024	09/04/2024		/URI/PAIEMENT PRO INVOICE NONMTL PI09 24 NIF 4000587727 SWIFT PAYMENT 0042643099FC UNITY COMPANY SURL			200,000.00	-388,729.84
09/04/2024	09/04/2024		0042643099FC,/URI/PAIEMENT PRO INVOICE NONMTL PI09 24 NIF 4000587727 CHG SWIFT CHARGES SWIFT CHARGES UNITY COMPANY SURL		12.00		-388,741.84
16/04/2024	16/04/2024		Drawdown LOAN DISBURSE Drawdown			18,461.54	-370,280.30
16/04/2024	16/04/2024		Drawdown LOAN DISBURSE Drawdown			20,769.23	-349,511.07
17/04/2024	17/04/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000755656		2.28		-349,513.35
17/04/2024	17/04/2024		TZS 48000000.00 @ rate of 0.00038462 DEAL=17398810 URGENT PAYMENT BOCTZ0000755656 HASSAN ADAM SELEMANI		18,461.76		-367,975.11
17/04/2024	17/04/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000755195		4.57		-367,979.68
17/04/2024	17/04/2024		TZS 54000000.00 @ rate of 0.00038462 DEAL=17399481 URGENT PAYMENT BOCTZ0000755195 SAMWELI ISAYA MWANASEWA		20,769.48		-388,749.16
19/04/2024	19/04/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000757835		35.00		-388,784.16
19/04/2024	19/04/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000757835 XINXIANG CASEN INDUSTRIA		16,470.00		-405,254.16
19/04/2024	19/04/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000757835		60.00		-405,314.16
19/04/2024	19/04/2024		Drawdown LOAN DISBURSE Drawdown			154,114.36	-251,199.80
19/04/2024	19/04/2024		Flat Fee of 11800.00 TZS ECH URGENT CHG 998353393487		4.57		-251,204.37
19/04/2024	19/04/2024		998353393487 DEAL-- EBK URGENT PAYMENT 998353393487 Commissioner for Customs		154,116.13		-405,320.50
19/04/2024	19/04/2024		1, BEING ACCOUNT CLOSURE URGENT PAYMENT 3601ITT11/11997 NYANZA MINES TANGANYIKA			81,150.27	-324,170.23
24/04/2024	24/04/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241150001 NYANZA MINES TANGANYIKA			26,000.00	-298,170.23
24/04/2024	24/04/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000762096		4.56		-298,174.79
24/04/2024	24/04/2024		URGENT PAYMENT BOCTZ0000762096 COTEX INDUSTRIES LIMITED		102,000.00		-400,174.79
25/04/2024	25/04/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241160503 NYANZA MINES TANGANYIKA			10,000.00	-390,174.79
25/04/2024	25/04/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN		28,125.00		-418,299.79
29/04/2024	29/04/2024		INTEREST		3,915.89		-422,215.68
29/04/2024	29/04/2024		INTEREST INT A/C 3089329		6,643.07		-428,858.75
29/04/2024	29/04/2024		INTEREST INT A/C 3087911		11,293.41		-440,152.16
04/05/2024	04/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241250001 NYANZA MINES TANGANYIKA			33,000.00	-407,152.16
06/05/2024	06/05/2024		100002	000100002	800.00		-407,952.16
07/05/2024	07/05/2024		COMMISSION Monthly Fee		35.00		-407,987.16
09/05/2024	09/05/2024		/URI/PAIEMENT 104 TONNES DE RAW SALT SWIFT PAYMENT 0105218129FC JESSY BLESSING COMPANY J			10,400.00	-397,587.16

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09/05/2024	09/05/2024		0105218129FC,/URI/PAIEMENT 104 TONNES DE RAW SALT CHG SWIFT CHARGES SWIFT CHARGES JESSY BLESSING COMPANY J		12.00		-397,599.16
09/05/2024	09/05/2024		1, /RFB/TRANSFER OF FUNDS URGENT PAYMENT 06FTOU241300001 NYANZA MINES TANGANYIKA			30,000.00	-367,599.16
15/05/2024	15/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241360001 NYANZA MINES TANGANYIKA			39,000.00	-328,599.16
17/05/2024	17/05/2024		/URI//INV/NMTL/UVZ/309/24//SALT SWIFT PAYMENT 0032714137FC KAGABO RAMADHANI			4,985.00	-323,614.16
17/05/2024	17/05/2024		0032714137FC,/URI//INV/NMTL/UVZ/309/24//SALT CHG SWIFT CHARGES SWIFT CHARGES KAGABO RAMADHANI		12.00		-323,626.16
17/05/2024	17/05/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000781816		35.00		-323,661.16
17/05/2024	17/05/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000781816 GEM ESPORTS		64,500.00		-388,161.16
17/05/2024	17/05/2024		CHG SWIFT CHARGES BOCTZ0000781816		161.25		-388,322.41
17/05/2024	17/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241380001 NYANZA MINES TANGANYIKA			72,000.00	-316,322.41
20/05/2024	20/05/2024		1, /RFB/TRANSFER URGENT PAYMENT 06FTOU241410001 NYANZA MINES TANGANYIKA			20,000.00	-296,322.41
22/05/2024	22/05/2024		Drawdown LOAN DISBURSE Drawdown			4,038.02	-292,284.39
22/05/2024	22/05/2024		Drawdown LOAN DISBURSE Drawdown			6,853.23	-285,431.16
22/05/2024	22/05/2024		Drawdown LOAN DISBURSE Drawdown			28,327.00	-257,104.16
22/05/2024	22/05/2024		Drawdown LOAN DISBURSE Drawdown			21,292.78	-235,811.38
25/05/2024	25/05/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN		28,125.00		-263,936.38
29/05/2024	29/05/2024		100003	000100003	1,893.50		-265,829.88
30/05/2024	30/05/2024		Drawdown LOAN DISBURSE Drawdown			29,191.91	-236,637.97
30/05/2024	30/05/2024		INTEREST		2,845.98		-239,483.95
30/05/2024	30/05/2024		INTEREST INT A/C 3089329		7,778.90		-247,262.85
30/05/2024	30/05/2024		INTEREST INT A/C 3087911		10,877.92		-258,140.77
31/05/2024	31/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241520001 NYANZA MINES TANGANYIKA			88,000.00	-170,140.77
04/06/2024	04/06/2024		BANK CHARGES 100003		1.00		-170,141.77
04/06/2024	04/06/2024		BANK CHARGES 100002		1.00		-170,142.77
04/06/2024	04/06/2024		Drawdown LOAN DISBURSE Drawdown			260,000.00	89,857.23
05/06/2024	05/06/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000801695		295.00		89,562.23
05/06/2024	05/06/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000801695 MECH TECH MACHINES		260,000.00		-170,437.77
05/06/2024	05/06/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000801695		35.00		-170,472.77
06/06/2024	06/06/2024		COMMISSION Monthly Fee		35.00		-170,507.77

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06/06/2024	06/06/2024		1./RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241580001 NYANZA MINES TANGANYIKA			54,000.00	-116,507.77
11/06/2024	11/06/2024		Refund TRANSFER Refund			9,406.79	-107,100.98
12/06/2024	12/06/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241640001 NYANZA MINES TANGANYIKA			69,000.00	-38,100.98
13/06/2024	13/06/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000813135		0.90		-38,101.88
13/06/2024	13/06/2024		URGENT PAYMENT BOCTZ0000813135 DIAMOND SHIPPING SERVICES		320.00		-38,421.88
21/06/2024	21/06/2024		PAIEMENT PRO INVOICE NO NMTL PI 09 24 NIF 4000587727 SWIFT PAYMENT S06417254B7301 UNITY COMPANY SURL			65,000.00	26,578.12
21/06/2024	21/06/2024		S06417254B7301,PAIEMENT PRO INVOICE NO NMTL PI 09 24 NIF 4000587727 CHG SWIFT CHARGES SWIFT CHARGES UNITY COMPANY SURL		12.00		26,566.12
25/06/2024	25/06/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN		28,125.00		-1,558.88
26/06/2024	26/06/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000824179 XINXIANG CASEN INDUSTRIA		56,510.00		-58,068.88
26/06/2024	26/06/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000824179		35.00		-58,103.88
26/06/2024	26/06/2024		CHG SWIFT CHARGES BOCTZ0000824179		141.28		-58,245.16
27/06/2024	27/06/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241780001 NYANZA MINES TANGANYIKA			105,000.00	46,754.84
27/06/2024	27/06/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000825475 SUCESS ACTION ADVANCED H		6,000.00		40,754.84
27/06/2024	27/06/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000825475		35.00		40,719.84
27/06/2024	27/06/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000825475		60.00		40,659.84
27/06/2024	27/06/2024		Drawdown LOAN DISBURSE Drawdown			22,678.39	63,338.23
27/06/2024	27/06/2024		Drawdown LOAN DISBURSE Drawdown			24,482.11	87,820.34
27/06/2024	27/06/2024		Drawdown LOAN DISBURSE Drawdown			19,688.27	107,508.61
27/06/2024	27/06/2024		Drawdown LOAN DISBURSE Drawdown			20,322.42	127,831.03
28/06/2024	28/06/2024		INTEREST		587.76		127,243.27
28/06/2024	28/06/2024		INTEREST INT A/C 3087911		9,962.29		117,280.98
28/06/2024	28/06/2024		INTEREST INT A/C 3089329		10,026.46		107,254.52
01/07/2024	01/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000828735		0.88		107,253.64
01/07/2024	01/07/2024		URGENT PAYMENT BOCTZ0000828735 TANZANIA SHIPPNG AGENCY L		107.62		107,146.02
02/07/2024	02/07/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000829594		4.41		107,141.61
02/07/2024	02/07/2024		URGENT PAYMENT BOCTZ0000829594 NYANZA MINES TANGANYIKA L		30,000.00		77,141.61
02/07/2024	02/07/2024		COMMISSION Monthly Fee		35.00		77,106.61
08/07/2024	08/07/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000835755		35.00		77,071.61

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/07/2024	08/07/2024		CHG SWIFT CHARGES BOCTZ0000835755		73.75		76,997.86
08/07/2024	08/07/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000835755 GEM EXPORTS		29,500.00		47,497.86
09/07/2024	09/07/2024		Drawdown LOAN DISBURSE Drawdown			19,608.50	67,106.36
09/07/2024	09/07/2024		Drawdown LOAN DISBURSE Drawdown			172,840.00	239,946.36
10/07/2024	10/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000837714		0.88		239,945.48
10/07/2024	10/07/2024		URGENT PAYMENT BOCTZ0000837714 DIAMOND SHIPPING SERVICES		830.00		239,115.48
10/07/2024	10/07/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000837654		35.00		239,080.48
10/07/2024	10/07/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000837654 GEM EXPORTS		19,608.50		219,471.98
10/07/2024	10/07/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000837654		60.00		219,411.98
10/07/2024	10/07/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000837634		35.00		219,376.98
10/07/2024	10/07/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000837634 GEM EXPORTS		172,840.00		46,536.98
10/07/2024	10/07/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000837634		295.00		46,241.98
10/07/2024	10/07/2024		Drawdown LOAN DISBURSE Drawdown			27,963.07	74,205.05
16/07/2024	16/07/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOU241980501 NYANZA MINES TANGANYIKA			77,000.00	151,205.05
17/07/2024	17/07/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000844555		35.00		151,170.05
17/07/2024	17/07/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000844555 GEM EXPORTS		7,054.00		144,116.05
17/07/2024	17/07/2024		Rate is 1.0000000000 CHG SWIFT CHARGES BOCTZ0000844555		60.00		144,056.05
17/07/2024	17/07/2024		Drawdown LOAN DISBURSE Drawdown			80,000.00	224,056.05
19/07/2024	19/07/2024		Rate is 1.0000000000 SWIFT PAYMENT BOCTZ0000845574 MECH TECH MACHINES		80,000.00		144,056.05
19/07/2024	19/07/2024		Rate is 1.0000000000 CHG O/SEAS BANK FEE BOCTZ0000845574		35.00		144,021.05
19/07/2024	19/07/2024		CHG SWIFT CHARGES BOCTZ0000845574		200.00		143,821.05
19/07/2024	19/07/2024		Drawdowns LOAN DISBURSE Drawdowns			8,366.68	152,187.73
19/07/2024	19/07/2024		Drawdowns LOAN DISBURSE Drawdowns			15,083.36	167,271.09
20/07/2024	20/07/2024		100004	000100004	7,500.00		159,771.09
22/07/2024	22/07/2024		PAIEMENT PRO INVOICE N NMTL PI 09 24 NIF 4000587727 SWIFT PAYMENT S064201191F501 UNITY COMPANY SURL			135,000.00	294,771.09
22/07/2024	22/07/2024		S064201191F501,PAIEMENT PRO INVOICE N NMTL PI 09 24 NIF 4000587727 CHG SWIFT CHARGES SWIFT CHARGES UNITY COMPANY SURL		12.00		294,759.09
23/07/2024	23/07/2024		BANK CHARGES 100004		1.00		294,758.09
24/07/2024	24/07/2024		1//TRANSFER OF FUNDS URGENT PAYMENT 06FTOU242060001 NYANZA MINES TANGANYIKA			74,000.00	368,758.09

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/07/2024	25/07/2024		LOAN REPAYMENT LOAN REPAYMENT NYANZA MINES (TANGAN		28,125.00		340,633.09
30/07/2024	30/07/2024		100005	000100005	780.00		339,853.09
30/07/2024	30/07/2024		INTEREST INT A/C 3087911		10,728.21		329,124.88
30/07/2024	30/07/2024		INTEREST INT A/C 3089329		13,330.20		315,794.68

	Debit amount	Credit amount
Total	<b>2,424,159.06</b>	<b>3,387,624.92</b>

\*This is a computer generated statement



**NYANZA MINES (TANGANYIKA) LIMITED**

- Account no: 6019186
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

**Latest balance for 21/08/2024**

Current balance	Overdraft limit	Available balance
-511,441,567.22	1,275,000,000.00	763,558,432.78

**Account summary for 01/01/2024 - 31/07/2024**

Opening balance	Closing balance	Total money in	Total money out
-1,204,463,920.44	-530,387,832.69	4,442,654,387.57	3,768,578,299.82

**Your account activity**

**01/01/2024 - 31/07/2024**

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/01/2024	30/01/2024	INTEREST			3,897,824.81		-1,208,361,745.25
31/01/2024	31/01/2024	COMMISSION AAO MONTHLY FEE			22,000.00		-1,208,383,745.25
03/02/2024	03/02/2024	COMMISSION Monthly Fee			35,000.00		-1,208,418,745.25
13/02/2024	13/02/2024	1, PAYMENT URGENT PAYMENT 01FTOL240440199 COTEX INDUSTRIES LIMITED				88,425,000.00	-1,119,993,745.25
14/02/2024	14/02/2024	COTEX INDUSTRIE				210,000,000.00	-909,993,745.25
15/02/2024	15/02/2024	CASH WITHDRAWAL CW FEE INC VAT			4,000.00		-909,997,745.25
15/02/2024	15/02/2024	100018		000100018	950,000.00		-910,947,745.25
15/02/2024	15/02/2024	CASH WITHDRAWAL CW FEE INC VAT			4,000.00		-910,951,745.25
15/02/2024	15/02/2024	100017		000100017	1,997,000.00		-912,948,745.25
15/02/2024	15/02/2024	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000695276			5,900.00		-912,954,645.25
15/02/2024	15/02/2024	URGENT PAYMENT BOCTZ0000695276 TANZANIA SALT PRODUCERS A			27,500,000.00		-940,454,645.25
15/02/2024	15/02/2024	Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000695516			5,900.00		-940,460,545.25
15/02/2024	15/02/2024	URGENT PAYMENT BOCTZ0000695516 MWIGA GEO COMPANY LTD			17,494,240.00		-957,954,785.25

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
15/02/2024	15/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000695515		11,800.00		-957,966,585.25
15/02/2024	15/02/2024		URGENT PAYMENT BOCTZ0000695515 A TO Z TEXTILE MILLS LIMU		87,528,136.66		-1,045,494,721.91
15/02/2024	15/02/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000695534		11,800.00		-1,045,506,521.91
15/02/2024	15/02/2024		URGENT PAYMENT BOCTZ0000695534 NYANZA MINES TANGANYIKA L		163,800,000.00		-1,209,306,521.91
16/02/2024	16/02/2024		100002	000100002	7,080,000.00		-1,216,386,521.91
17/02/2024	17/02/2024		100012	000100012	3,907,506.00		-1,220,294,027.91
17/02/2024	17/02/2024		100010	000100010	7,555,800.00		-1,227,849,827.91
20/02/2024	20/02/2024		BANK CHARGES 100010		1,000.00		-1,227,850,827.91
20/02/2024	20/02/2024		BANK CHARGES 100012		1,000.00		-1,227,851,827.91
20/02/2024	20/02/2024		BANK CHARGES 100002		1,000.00		-1,227,852,827.91
20/02/2024	20/02/2024		100006	000100006	3,790,763.88		-1,231,643,591.79
20/02/2024	20/02/2024		100009	000100009	5,650,000.00		-1,237,293,591.79
21/02/2024	21/02/2024		100016	000100016	60,000.00		-1,237,353,591.79
23/02/2024	23/02/2024		BANK CHARGES 100016		1,000.00		-1,237,354,591.79
23/02/2024	23/02/2024		BANK CHARGES 100009		1,000.00		-1,237,355,591.79
23/02/2024	23/02/2024		BANK CHARGES 100006		1,000.00		-1,237,356,591.79
23/02/2024	23/02/2024		100004	000100004	674,000.00		-1,238,030,591.79
23/02/2024	23/02/2024		100021	000100021	4,411,156.98		-1,242,441,748.77
23/02/2024	23/02/2024		100011	000100011	4,602,000.00		-1,247,043,748.77
24/02/2024	24/02/2024		100013	000100013	238,500.00		-1,247,282,248.77
24/02/2024	24/02/2024		100019	000100019	421,373.99		-1,247,703,622.76
26/02/2024	26/02/2024		100007	000100007	3,079,800.00		-1,250,783,422.76
27/02/2024	27/02/2024		BANK CHARGES 100019		1,000.00		-1,250,784,422.76
27/02/2024	27/02/2024		BANK CHARGES 100011		1,000.00		-1,250,785,422.76
27/02/2024	27/02/2024		BANK CHARGES 100007		1,000.00		-1,250,786,422.76
27/02/2024	27/02/2024		BANK CHARGES 100004		1,000.00		-1,250,787,422.76
27/02/2024	27/02/2024		BANK CHARGES 100013		1,000.00		-1,250,788,422.76
27/02/2024	27/02/2024		BANK CHARGES 100021		1,000.00		-1,250,789,422.76
28/02/2024	28/02/2024		INTEREST		14,782,181.86		-1,265,571,604.62

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/02/2024	28/02/2024		1, /PURCHASE OF RAW MATERIALS URGENT PAYMENT 240228C00000785 CHEMICOTEX INDUSTRIES LI			534,600,000.00	-730,971,604.62
29/02/2024	29/02/2024		COMMISSION AAO MONTHLY FEE		22,000.00		-730,993,604.62
29/02/2024	29/02/2024		100020	000100020	242,950.00		-731,236,554.62
01/03/2024	01/03/2024		100005	000100005	1,374,405.00		-732,610,959.62
04/03/2024	04/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-732,614,959.62
04/03/2024	04/03/2024		OFFICE USE	000100036	8,304,150.00		-740,919,109.62
04/03/2024	04/03/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000712954		5,900.00		-740,925,009.62
04/03/2024	04/03/2024		URGENT PAYMENT BOCTZ0000712954 NYANZA MINES TANGANYIKA L		10,228,000.00		-751,153,009.62
04/03/2024	04/03/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000712974		5,900.00		-751,158,909.62
04/03/2024	04/03/2024		URGENT PAYMENT BOCTZ0000712974 TANZANIA SALT PRODUCERS A		33,750,000.00		-784,908,909.62
04/03/2024	04/03/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000713014		5,900.00		-784,914,809.62
04/03/2024	04/03/2024		URGENT PAYMENT BOCTZ0000713014 TOYOTA TANZANIA LTD		13,253,193.00		-798,168,002.62
04/03/2024	04/03/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000712874		11,800.00		-798,179,802.62
04/03/2024	04/03/2024		URGENT PAYMENT BOCTZ0000712874 ALLIANCE INSURANCE CORPOR		283,900,659.00		-1,082,080,461.62
04/03/2024	04/03/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000712955		11,800.00		-1,082,092,261.62
04/03/2024	04/03/2024		URGENT PAYMENT BOCTZ0000712955 A TO Z TEXTILE MILLS LIMU		109,545,127.72		-1,191,637,389.34
05/03/2024	05/03/2024		BANK CHARGES 100020		1,000.00		-1,191,638,389.34
05/03/2024	05/03/2024		BANK CHARGES 100005		1,000.00		-1,191,639,389.34
05/03/2024	05/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,191,643,389.34
05/03/2024	05/03/2024		AJAY SIDPARA	000100041	1,999,000.00		-1,193,642,389.34
05/03/2024	05/03/2024		100026	000100026	3,137,000.00		-1,196,779,389.34
06/03/2024	06/03/2024		BANK CHARGES 100026		1,000.00		-1,196,780,389.34
06/03/2024	06/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,196,784,389.34
06/03/2024	06/03/2024		100048	000100048	5,294,000.00		-1,202,078,389.34
06/03/2024	06/03/2024		100040	000100040	1,280,000.00		-1,203,358,389.34
07/03/2024	07/03/2024		100034	000100034	4,716,018.89		-1,208,074,408.23
07/03/2024	07/03/2024		100035	000100035	5,650,000.00		-1,213,724,408.23
07/03/2024	07/03/2024		100033	000100033	3,970,500.00		-1,217,694,908.23
07/03/2024	07/03/2024		COMMISSION Monthly Fee		35,000.00		-1,217,729,908.23

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/03/2024	08/03/2024		BANK CHARGES 100040		1,000.00		-1,217,730,908.23
08/03/2024	08/03/2024		BANK CHARGES 100033		1,000.00		-1,217,731,908.23
08/03/2024	08/03/2024		BANK CHARGES 100034		1,000.00		-1,217,732,908.23
08/03/2024	08/03/2024		BANK CHARGES 100035		1,000.00		-1,217,733,908.23
08/03/2024	08/03/2024		100042	000100042	6,150,000.00		-1,223,883,908.23
08/03/2024	08/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,223,887,908.23
08/03/2024	08/03/2024		100029	000100029	445,064.14		-1,224,332,972.37
09/03/2024	09/03/2024		100039	000100039	30,399.43		-1,224,363,371.80
12/03/2024	12/03/2024		BANK CHARGES 100029		1,000.00		-1,224,364,371.80
12/03/2024	12/03/2024		BANK CHARGES 100039		1,000.00		-1,224,365,371.80
13/03/2024	13/03/2024		1. /ROC/TRANSFER OF FUNDS URGENT PAYMENT 06FTOQ240730501 NYANZA MINES (TANGANYIKA			35,000,000.00	-1,189,365,371.80
14/03/2024	14/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,189,369,371.80
14/03/2024	14/03/2024		100043	000100043	6,948,000.00		-1,196,317,371.80
14/03/2024	14/03/2024		100049	000100049	585,000.00		-1,196,902,371.80
14/03/2024	14/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,196,906,371.80
14/03/2024	14/03/2024		NYANZA MINES (T	000100050	6,280,000.00		-1,203,186,371.80
15/03/2024	15/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,203,190,371.80
15/03/2024	15/03/2024		100052	000100052	1,300,000.00		-1,204,490,371.80
15/03/2024	15/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,204,494,371.80
15/03/2024	15/03/2024		100051	000100051	1,940,000.00		-1,206,434,371.80
18/03/2024	18/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,206,438,371.80
18/03/2024	18/03/2024		100044	000100044	5,850,000.00		-1,212,288,371.80
18/03/2024	18/03/2024		100031	000100031	7,650,000.00		-1,219,938,371.80
19/03/2024	19/03/2024		100045	000100045	9,850,000.00		-1,229,788,371.80
19/03/2024	19/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,229,792,371.80
19/03/2024	19/03/2024		BANK CHARGES 100031		1,000.00		-1,229,793,371.80
19/03/2024	19/03/2024		100053	000100053	328,512.00		-1,230,121,883.80
19/03/2024	19/03/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000728514		2,360.00		-1,230,124,243.80
19/03/2024	19/03/2024		URGENT PAYMENT BOCTZ0000728514 NABAKI AFRIKA LTD		2,622,911.00		-1,232,747,154.80

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
20/03/2024	20/03/2024		BANK CHARGES 100053		1,000.00		-1,232,748,154.80
23/03/2024	23/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,232,752,154.80
23/03/2024	23/03/2024		100037	000100037	14,500,000.00		-1,247,252,154.80
25/03/2024	25/03/2024		100038	000100038	12,500,000.00		-1,259,752,154.80
25/03/2024	25/03/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,259,756,154.80
28/03/2024	28/03/2024		INTEREST		13,944,104.63		-1,273,700,259.43
30/03/2024	30/03/2024		COMMISSION AAO MONTHLY FEE		22,000.00		-1,273,722,259.43
02/04/2024	02/04/2024		1, //FUND TRANSFER URGENT PAYMENT 31FTOQ240930002 COTEX INDUSTRIES LIMITED			395,200,000.00	-878,522,259.43
03/04/2024	03/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-878,526,259.43
03/04/2024	03/04/2024		AJAY SIDPARA	000100056	2,477,400.00		-881,003,659.43
03/04/2024	03/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-881,007,659.43
03/04/2024	03/04/2024		AJAY SIDPARA	000100058	1,977,000.00		-882,984,659.43
03/04/2024	03/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-882,988,659.43
03/04/2024	03/04/2024		AJAY SIDPARA	000100072	1,200,000.00		-884,188,659.43
03/04/2024	03/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-884,192,659.43
03/04/2024	03/04/2024		AJAY SIDPARA	000100071	8,400,700.00		-892,593,359.43
03/04/2024	03/04/2024		100022	000100022	4,411,156.98		-897,004,516.41
03/04/2024	03/04/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000742677		11,800.00		-897,016,316.41
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742677 A TO Z TEXTILE MILLS LIMI		92,114,706.39		-989,131,022.80
03/04/2024	03/04/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000742835		2,360.00		-989,133,382.80
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742835 CORETAX AFRICA LIMITED		5,184,400.00		-994,317,782.80
03/04/2024	03/04/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000742836		2,360.00		-994,320,142.80
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742836 NYOTA RESOURCES LIMITED		2,819,728.00		-997,139,870.80
03/04/2024	03/04/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000742954		5,900.00		-997,145,770.80
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742954 TANZANIA SALT PRODUCERS A		27,000,000.00		-1,024,145,770.80
03/04/2024	03/04/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000742955		2,360.00		-1,024,148,130.80
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742955 STRATEGIES INSURANCE TANZ		1,054,967.05		-1,025,203,097.85
03/04/2024	03/04/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000742375		11,800.00		-1,025,214,897.85
03/04/2024	03/04/2024		URGENT PAYMENT BOCTZ0000742375 NYANZA MINES TANGANYIKA L		150,000,000.00		-1,175,214,897.85

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/04/2024	04/04/2024		BANK CHARGES 100022		1,000.00		-1,175,215,897.85
04/04/2024	04/04/2024		COMMISSION Monthly Fee		35,000.00		-1,175,250,897.85
04/04/2024	04/04/2024		100057	000100057	5,674,000.00		-1,180,924,897.85
05/04/2024	05/04/2024		BANK CHARGES 100057		1,000.00		-1,180,925,897.85
05/04/2024	05/04/2024		100066	000100066	2,040,000.00		-1,182,965,897.85
05/04/2024	05/04/2024		100060	000100060	4,200,000.00		-1,187,165,897.85
05/04/2024	05/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,187,169,897.85
05/04/2024	05/04/2024		OFFICE USE	000100046	9,350,000.00		-1,196,519,897.85
06/04/2024	06/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,196,523,897.85
06/04/2024	06/04/2024		OFFICE USE	000100047	8,380,000.00		-1,204,903,897.85
06/04/2024	06/04/2024		100069	000100069	708,000.00		-1,205,611,897.85
06/04/2024	06/04/2024		100030	000100030	1,449,995.80		-1,207,061,893.65
06/04/2024	06/04/2024		100015	000100015	2,999,999.55		-1,210,061,893.20
06/04/2024	06/04/2024		100067	000100067	5,650,000.00		-1,215,711,893.20
08/04/2024	08/04/2024		NYANZA MINES (T	000100073	346,500.00		-1,216,058,393.20
08/04/2024	08/04/2024		100065	000100065	925,120.00		-1,216,983,513.20
09/04/2024	09/04/2024		BANK CHARGES 100066		1,000.00		-1,216,984,513.20
09/04/2024	09/04/2024		BANK CHARGES 100067		1,000.00		-1,216,985,513.20
09/04/2024	09/04/2024		BANK CHARGES 100060		1,000.00		-1,216,986,513.20
09/04/2024	09/04/2024		BANK CHARGES 100069		1,000.00		-1,216,987,513.20
09/04/2024	09/04/2024		BANK CHARGES 100065		1,000.00		-1,216,988,513.20
09/04/2024	09/04/2024		BANK CHARGES 100015		1,000.00		-1,216,989,513.20
09/04/2024	09/04/2024		BANK CHARGES 100030		1,000.00		-1,216,990,513.20
09/04/2024	09/04/2024		100068	000100068	542,800.00		-1,217,533,313.20
09/04/2024	09/04/2024		100075	000100075	1,690,000.00		-1,219,223,313.20
09/04/2024	09/04/2024		1. /CLAIM PYT URGENT PAYMENT 240409C00000857 STRATEGIS INSURANCE (TAN			15,177,852.37	-1,204,045,460.83
12/04/2024	12/04/2024		100064	000100064	944,000.00		-1,204,989,460.83
12/04/2024	12/04/2024		100076	000100076	110,096.00		-1,205,099,556.83
13/04/2024	13/04/2024		100077	000100077	55,451.80		-1,205,155,008.63

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/04/2024	13/04/2024		100055	000100055	423,316.74		-1,205,578,325.37
15/04/2024	15/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,205,582,325.37
15/04/2024	15/04/2024		100079	000100079	1,300,000.00		-1,206,882,325.37
15/04/2024	15/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,206,886,325.37
15/04/2024	15/04/2024		100080	000100080	1,940,000.00		-1,208,826,325.37
16/04/2024	16/04/2024		BANK CHARGES 100055		1,000.00		-1,208,827,325.37
16/04/2024	16/04/2024		BANK CHARGES 100076		1,000.00		-1,208,828,325.37
16/04/2024	16/04/2024		BANK CHARGES 100075		1,000.00		-1,208,829,325.37
16/04/2024	16/04/2024		BANK CHARGES 100064		1,000.00		-1,208,830,325.37
16/04/2024	16/04/2024		BANK CHARGES 100068		1,000.00		-1,208,831,325.37
16/04/2024	16/04/2024		BANK CHARGES 100077		1,000.00		-1,208,832,325.37
16/04/2024	16/04/2024		100078	000100078	640,000.00		-1,209,472,325.37
18/04/2024	18/04/2024		BANK CHARGES 100078		1,000.00		-1,209,473,325.37
20/04/2024	20/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-1,209,477,325.37
20/04/2024	20/04/2024		100061	000100061	8,100,300.00		-1,217,577,625.37
20/04/2024	20/04/2024		100070	000100070	484,980.00		-1,218,062,605.37
23/04/2024	23/04/2024		BANK CHARGES 100070		1,000.00		-1,218,063,605.37
23/04/2024	23/04/2024		100063	000100063	1,475,000.00		-1,219,538,605.37
23/04/2024	23/04/2024		1, URGENT PAYMENT 3601ITT11/12006 COTEX INDUSTRIES LIMITED			266,730,000.00	-952,808,605.37
24/04/2024	24/04/2024		BANK CHARGES 100063		1,000.00		-952,809,605.37
24/04/2024	24/04/2024		100074	000100074	1,731,141.23		-954,540,746.60
24/04/2024	24/04/2024		100023	000100023	4,411,156.98		-958,951,903.58
25/04/2024	25/04/2024		BANK CHARGES 100074		1,000.00		-958,952,903.58
25/04/2024	25/04/2024		BANK CHARGES 100023		1,000.00		-958,953,903.58
25/04/2024	25/04/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241160502 NYANZA MINES (TANGANYIKA			680,000,000.00	-278,953,903.58
29/04/2024	29/04/2024		INTEREST		14,525,521.19		-293,479,424.77
30/04/2024	30/04/2024		100095	000100095	1,785,000.00		-295,264,424.77
30/04/2024	30/04/2024		100088	000100088	7,080,000.00		-302,344,424.77
30/04/2024	30/04/2024		100098	000100098	1,200,000.00		-303,544,424.77

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/04/2024	30/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-303,548,424.77
30/04/2024	30/04/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-303,552,424.77
30/04/2024	30/04/2024		100097	000100097	9,399,300.00		-312,951,724.77
02/05/2024	02/05/2024		100082	000100082	5,025,000.00		-317,976,724.77
02/05/2024	02/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000769974		5,900.00		-317,982,624.77
02/05/2024	02/05/2024		URGENT PAYMENT BOCTZ0000769974 TANZANIA SALT PRODUCERS A		33,750,000.00		-351,732,624.77
02/05/2024	02/05/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000769675		2,360.00		-351,734,984.77
02/05/2024	02/05/2024		URGENT PAYMENT BOCTZ0000769675 CORETAX AFRICA LIMITED		6,456,840.00		-358,191,824.77
02/05/2024	02/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000769955		11,800.00		-358,203,624.77
02/05/2024	02/05/2024		URGENT PAYMENT BOCTZ0000769955 A TO Z TEXTILE MILLS LIMI		94,862,560.00		-453,066,184.77
02/05/2024	02/05/2024		100093	000100093	212,400.00		-453,278,584.77
02/05/2024	02/05/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000769954		2,360.00		-453,280,944.77
02/05/2024	02/05/2024		URGENT PAYMENT BOCTZ0000769954 NYOTA RESOURCES LTD		1,471,932.00		-454,752,876.77
04/05/2024	04/05/2024		E-BANKING 998353420996 TR		27,338,419.00		-482,091,295.77
04/05/2024	04/05/2024		Flat Fee of 5900.00 TZS ECH URGENT CHG TRA		5,900.00		-482,097,195.77
04/05/2024	04/05/2024		998441089721 EBK URGENT PAYMENT TRA Commissioner General Depo		23,588,956.00		-505,686,151.77
04/05/2024	04/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-505,690,151.77
04/05/2024	04/05/2024		100062	000100062	9,338,000.00		-515,028,151.77
04/05/2024	04/05/2024		1, /RFB/TRANSFER FUND URGENT PAYMENT 06FTOQ241250001 NYANZA MINES (TANGANYIKA			132,000,000.00	-383,028,151.77
06/05/2024	06/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-383,032,151.77
06/05/2024	06/05/2024		100104	000100104	5,300,000.00		-388,332,151.77
06/05/2024	06/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-388,336,151.77
06/05/2024	06/05/2024		100105	000100105	3,550,000.00		-391,886,151.77
06/05/2024	06/05/2024		100083	000100083	7,233,000.00		-399,119,151.77
06/05/2024	06/05/2024		100096	000100096	212,400.00		-399,331,551.77
06/05/2024	06/05/2024		100087	000100087	2,499,343.53		-401,830,895.30
07/05/2024	07/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-401,834,895.30
07/05/2024	07/05/2024		100107	000100107	1,533,750.00		-403,368,645.30
07/05/2024	07/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-403,372,645.30

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/05/2024	07/05/2024		100106	000100106	1,997,000.00		-405,369,645.30
07/05/2024	07/05/2024		COMMISSION Monthly Fee		35,000.00		-405,404,645.30
07/05/2024	07/05/2024		100086	000100086	5,650,000.00		-411,054,645.30
08/05/2024	08/05/2024		100102	000100102	350,000.00		-411,404,645.30
09/05/2024	09/05/2024		100103	000100103	1,204,308.00		-412,608,953.30
09/05/2024	09/05/2024		100084	000100084	3,009,000.00		-415,617,953.30
09/05/2024	09/05/2024		1, /RFB/TRANSFER OF FUNDS URGENT PAYMENT 06FTOQ241300001 NYANZA MINES (TANGANYIKA			100,000,000.00	-315,617,953.30
10/05/2024	10/05/2024		100081	000100081	462,560.00		-316,080,513.30
11/05/2024	11/05/2024		100089	000100089	437,780.00		-316,518,293.30
15/05/2024	15/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241360002 NYANZA MINES (TANGANYIKA			120,000,000.00	-196,518,293.30
15/05/2024	15/05/2024		100112	000100112	450,000.00		-196,968,293.30
16/05/2024	16/05/2024		100108	000100108	10,548,000.00		-207,516,293.30
16/05/2024	16/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-207,520,293.30
16/05/2024	16/05/2024		100116	000100116	1,500,000.00		-209,020,293.30
16/05/2024	16/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-209,024,293.30
16/05/2024	16/05/2024		100109	000100109	1,997,000.00		-211,021,293.30
16/05/2024	16/05/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000781795		2,360.00		-211,023,653.30
16/05/2024	16/05/2024		URGENT PAYMENT BOCTZ0000781795 NYOTA RESOURCES LIMITED		3,507,668.00		-214,531,321.30
16/05/2024	16/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000781855		5,900.00		-214,537,221.30
16/05/2024	16/05/2024		URGENT PAYMENT BOCTZ0000781855 INSIGNIA LTD		14,093,089.28		-228,630,310.58
16/05/2024	16/05/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE 98995a5f80a		2,360.00		-228,632,670.58
16/05/2024	16/05/2024		/ROC/994311098640 EBK TAX PAYMENT 98995a5f80a National Housing Corporat		1,412,035.20		-230,044,705.78
16/05/2024	16/05/2024		100118	000100118	446,040.00		-230,490,745.78
16/05/2024	16/05/2024		100110	000100110	4,354,000.00		-234,844,745.78
16/05/2024	16/05/2024		100121	000100121	5,650,000.00		-240,494,745.78
16/05/2024	16/05/2024		100090	000100090	242,950.00		-240,737,695.78
16/05/2024	16/05/2024		100054	000100054	242,950.00		-240,980,645.78
16/05/2024	16/05/2024		100119	000100119	242,950.00		-241,223,595.78
16/05/2024	16/05/2024		100111	000100111	608,880.00		-241,832,475.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/05/2024	17/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000781815		11,800.00		-241,844,275.78
17/05/2024	17/05/2024		URGENT PAYMENT BOCTZ0000781815 A TO Z TEXTILE MILLS LIMU		79,757,049.60		-321,601,325.38
17/05/2024	17/05/2024		100115	000100115	169,920.00		-321,771,245.38
17/05/2024	17/05/2024		100085	000100085	3,384,000.00		-325,155,245.38
17/05/2024	17/05/2024		100113	000100113	1,263,780.00		-326,419,025.38
17/05/2024	17/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241380002 NYANZA MINES (TANGANYIKA			200,000,000.00	-126,419,025.38
18/05/2024	18/05/2024		100122	000100122	540,000.06		-126,959,025.44
21/05/2024	21/05/2024		100117	000100117	45,184.55		-127,004,209.99
21/05/2024	21/05/2024		100114	000100114	683,500.00		-127,687,709.99
23/05/2024	23/05/2024		COMMISSION 100301		50,000.00		-127,737,709.99
23/05/2024	23/05/2024		COMMISSION 100201		50,000.00		-127,787,709.99
23/05/2024	23/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000789396		5,900.00		-127,793,609.99
23/05/2024	23/05/2024		URGENT PAYMENT BOCTZ0000789396 AGRI IRRIGATION TANZANIA		18,024,000.00		-145,817,609.99
23/05/2024	23/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000789395		5,900.00		-145,823,509.99
23/05/2024	23/05/2024		URGENT PAYMENT BOCTZ0000789395 PNR SERVICES LIMITED		10,620,000.00		-156,443,509.99
23/05/2024	23/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000789454		11,800.00		-156,455,309.99
23/05/2024	23/05/2024		URGENT PAYMENT BOCTZ0000789454 HASSAN ADAM SELEMANI		74,500,000.00		-230,955,309.99
23/05/2024	23/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000789514		11,800.00		-230,967,109.99
23/05/2024	23/05/2024		URGENT PAYMENT BOCTZ0000789514 SIM ENGINEERING WORKS AND		56,000,000.00		-286,967,109.99
23/05/2024	23/05/2024		AAO MONTHLY FEE		22,000.00		-286,989,109.99
25/05/2024	25/05/2024		100120	000100120	570,000.00		-287,559,109.99
27/05/2024	27/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-287,563,109.99
27/05/2024	27/05/2024		100134	000100134	5,650,000.00		-293,213,109.99
27/05/2024	27/05/2024		Flat Fee of 5900.00 TZS ECH URGENT CHG TRA		5,900.00		-293,219,009.99
27/05/2024	27/05/2024		998421221929 EBK URGENT PAYMENT TRA Commissioner for Domestic		15,198,593.00		-308,417,602.99
27/05/2024	27/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-308,421,602.99
27/05/2024	27/05/2024		100137	000100137	1,950,000.00		-310,371,602.99
27/05/2024	27/05/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241480002 NYANZA MINES (TANGANYIKA			209,000,000.00	-101,371,602.99
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000794314 CAR AND GENERAL TRADING L		28,530,442.41		-129,902,045.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/05/2024	27/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000794314		5,900.00		-129,907,945.40
27/05/2024	27/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000794255		5,900.00		-129,913,845.40
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000794255 VJ TRACTORS AND IMPLEMENT		11,412,960.00		-141,326,805.40
27/05/2024	27/05/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000794274		5,900.00		-141,332,705.40
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000794274 INDELEC LTD		15,889,500.00		-157,222,205.40
27/05/2024	27/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000793058		11,800.00		-157,234,005.40
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000793058 ALLIANCE INSURANCE CORPOR		419,980,862.00		-577,214,867.40
27/05/2024	27/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000794214		11,800.00		-577,226,667.40
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000794214 A TO Z TEXTILE MILLS LTD		124,891,200.00		-702,117,867.40
27/05/2024	27/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000794254		11,800.00		-702,129,667.40
27/05/2024	27/05/2024		URGENT PAYMENT BOCTZ0000794254 ONEWAY CARRIERS LTD		63,720,000.00		-765,849,667.40
28/05/2024	28/05/2024		100126	000100126	5,242,500.00		-771,092,167.40
28/05/2024	28/05/2024		100128	000100128	9,774,766.90		-780,866,934.30
28/05/2024	28/05/2024		100129	000100129	8,400,000.00		-789,266,934.30
29/05/2024	29/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-789,270,934.30
29/05/2024	29/05/2024		100135	000100135	4,580,000.00		-793,850,934.30
29/05/2024	29/05/2024		100127	000100127	851,354.00		-794,702,288.30
29/05/2024	29/05/2024		100125	000100125	5,148,000.00		-799,850,288.30
29/05/2024	29/05/2024		100024	000100024	4,411,156.98		-804,261,445.28
30/05/2024	30/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-804,265,445.28
30/05/2024	30/05/2024		AJAY	000100131	9,199,300.00		-813,464,745.28
30/05/2024	30/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-813,468,745.28
30/05/2024	30/05/2024		AJAY	000100132	1,200,000.00		-814,668,745.28
30/05/2024	30/05/2024		INTEREST		4,402,174.09		-819,070,919.37
31/05/2024	31/05/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000798077		11,800.00		-819,082,719.37
31/05/2024	31/05/2024		URGENT PAYMENT BOCTZ0000798077 PLASCO LIMITED		77,533,702.45		-896,616,421.82
31/05/2024	31/05/2024		100136	000100136	3,990,000.00		-900,606,421.82
31/05/2024	31/05/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-900,610,421.82
03/06/2024	03/06/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241550004 NYANZA MINES (TANGANYIKA)			216,000,000.00	-684,610,421.82

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03/06/2024	03/06/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241550003 NYANZA MINES (TANGANYIKA			130,000,000.00	-554,610,421.82
04/06/2024	04/06/2024		BANK CHARGES 100112		1,000.00		-554,611,421.82
04/06/2024	04/06/2024		BANK CHARGES 100103		1,000.00		-554,612,421.82
04/06/2024	04/06/2024		BANK CHARGES 100120		1,000.00		-554,613,421.82
04/06/2024	04/06/2024		BANK CHARGES 100084		1,000.00		-554,614,421.82
04/06/2024	04/06/2024		BANK CHARGES 100096		1,000.00		-554,615,421.82
04/06/2024	04/06/2024		BANK CHARGES 100129		1,000.00		-554,616,421.82
04/06/2024	04/06/2024		BANK CHARGES 100089		1,000.00		-554,617,421.82
04/06/2024	04/06/2024		BANK CHARGES 100121		1,000.00		-554,618,421.82
04/06/2024	04/06/2024		BANK CHARGES 100114		1,000.00		-554,619,421.82
04/06/2024	04/06/2024		BANK CHARGES 100128		1,000.00		-554,620,421.82
04/06/2024	04/06/2024		BANK CHARGES 100122		1,000.00		-554,621,421.82
04/06/2024	04/06/2024		BANK CHARGES 100117		1,000.00		-554,622,421.82
04/06/2024	04/06/2024		BANK CHARGES 100126		1,000.00		-554,623,421.82
04/06/2024	04/06/2024		BANK CHARGES 100083		1,000.00		-554,624,421.82
04/06/2024	04/06/2024		BANK CHARGES 100102		1,000.00		-554,625,421.82
04/06/2024	04/06/2024		BANK CHARGES 100081		1,000.00		-554,626,421.82
04/06/2024	04/06/2024		BANK CHARGES 100113		1,000.00		-554,627,421.82
04/06/2024	04/06/2024		BANK CHARGES 100086		1,000.00		-554,628,421.82
04/06/2024	04/06/2024		BANK CHARGES 100054		1,000.00		-554,629,421.82
04/06/2024	04/06/2024		BANK CHARGES 100118		1,000.00		-554,630,421.82
04/06/2024	04/06/2024		BANK CHARGES 100085		1,000.00		-554,631,421.82
04/06/2024	04/06/2024		BANK CHARGES 100087		1,000.00		-554,632,421.82
04/06/2024	04/06/2024		BANK CHARGES 100111		1,000.00		-554,633,421.82
04/06/2024	04/06/2024		BANK CHARGES 100090		1,000.00		-554,634,421.82
04/06/2024	04/06/2024		BANK CHARGES 100125		1,000.00		-554,635,421.82
04/06/2024	04/06/2024		BANK CHARGES 100024		1,000.00		-554,636,421.82
04/06/2024	04/06/2024		BANK CHARGES 100119		1,000.00		-554,637,421.82
04/06/2024	04/06/2024		BANK CHARGES 100127		1,000.00		-554,638,421.82

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
04/06/2024	04/06/2024		BANK CHARGES 100110		1,000.00		-554,639,421.82
04/06/2024	04/06/2024		BANK CHARGES 100115		1,000.00		-554,640,421.82
04/06/2024	04/06/2024		100130	000100130	3,283,814.35		-557,924,236.17
04/06/2024	04/06/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241560501 NYANZA MINES (TANGANYIKA			139,000,000.00	-418,924,236.17
04/06/2024	04/06/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000802574		2,360.00		-418,926,596.17
04/06/2024	04/06/2024		URGENT PAYMENT BOCTZ0000802574 JS ELECTROME LTD		2,183,000.00		-421,109,596.17
05/06/2024	05/06/2024		100139	000100139	56,233.22		-421,165,829.39
06/06/2024	06/06/2024		BANK CHARGES 100139		1,000.00		-421,166,829.39
06/06/2024	06/06/2024		BANK CHARGES 100130		1,000.00		-421,167,829.39
06/06/2024	06/06/2024		COMMISSION Monthly Fee		35,000.00		-421,202,829.39
06/06/2024	06/06/2024		1, /RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241580001 NYANZA MINES (TANGANYIKA			506,000,000.00	84,797,170.61
07/06/2024	07/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		84,793,170.61
07/06/2024	07/06/2024		AJAY	000100149	1,940,000.00		82,853,170.61
07/06/2024	07/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		82,849,170.61
07/06/2024	07/06/2024		AJAY	000100142	5,560,000.00		77,289,170.61
07/06/2024	07/06/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000806374		2,360.00		77,286,810.61
07/06/2024	07/06/2024		URGENT PAYMENT BOCTZ0000806374 NATIONAL HOUSING CORPORAT		1,412,035.40		75,874,775.21
07/06/2024	07/06/2024		100140	000100140	242,950.00		75,631,825.21
07/06/2024	07/06/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000806474		5,900.00		75,625,925.21
07/06/2024	07/06/2024		URGENT PAYMENT BOCTZ0000806474 AGRI IRRIGATION TANZANIA		24,928,000.00		50,697,925.21
11/06/2024	11/06/2024		AJAY	000100144	9,856,000.00		40,841,925.21
11/06/2024	11/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		40,837,925.21
11/06/2024	11/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		40,833,925.21
11/06/2024	11/06/2024		AJAY	000100143	4,694,900.00		36,139,025.21
11/06/2024	11/06/2024		BANK CHARGES 100140		1,000.00		36,138,025.21
12/06/2024	12/06/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241640002 NYANZA MINES (TANGANYIKA			120,000,000.00	156,138,025.21
12/06/2024	12/06/2024		100124	000100124	5,704,078.00		150,433,947.21
12/06/2024	12/06/2024		100123	000100123	3,213,583.00		147,220,364.21
13/06/2024	13/06/2024		BANK CHARGES 100123		1,000.00		147,219,364.21

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/06/2024	13/06/2024		BANK CHARGES 100124		1,000.00		147,218,364.21
13/06/2024	13/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		147,214,364.21
13/06/2024	13/06/2024		AJAY	000100145	7,720,000.00		139,494,364.21
13/06/2024	13/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		139,490,364.21
13/06/2024	13/06/2024		AJAY	000100150	1,300,000.00		138,190,364.21
14/06/2024	14/06/2024		100138	000100138	1,300,000.01		136,890,364.20
15/06/2024	15/06/2024		100151	000100151	466,000.00		136,424,364.20
19/06/2024	19/06/2024		BANK CHARGES 100151		1,000.00		136,423,364.20
19/06/2024	19/06/2024		BANK CHARGES 100138		1,000.00		136,422,364.20
20/06/2024	20/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		136,418,364.20
20/06/2024	20/06/2024		AJAY	000100146	5,880,000.00		130,538,364.20
20/06/2024	20/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		130,534,364.20
20/06/2024	20/06/2024		AJAY	000100147	6,950,000.00		123,584,364.20
22/06/2024	22/06/2024		100153	000100153	9,159,000.00		114,425,364.20
22/06/2024	22/06/2024		100161	000100161	3,602,419.00		110,822,945.20
24/06/2024	24/06/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000822094		5,900.00		110,817,045.20
24/06/2024	24/06/2024		URGENT PAYMENT BOCTZ0000822094 A TO Z TEXTILE MILLS LTD		25,063,200.00		85,753,845.20
24/06/2024	24/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000821358		11,800.00		85,742,045.20
24/06/2024	24/06/2024		URGENT PAYMENT BOCTZ0000821358 SIM ENINEERING WORKS AND		65,000,000.00		20,742,045.20
24/06/2024	24/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000821359		11,800.00		20,730,245.20
24/06/2024	24/06/2024		URGENT PAYMENT BOCTZ0000821359 SIMENGINEERING WORKS AND		52,272,359.00		-31,542,113.80
24/06/2024	24/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000822034		11,800.00		-31,553,913.80
24/06/2024	24/06/2024		URGENT PAYMENT BOCTZ0000822034 HASSAN ADAM SELEMANI		53,956,030.00		-85,509,943.80
24/06/2024	24/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000821360		11,800.00		-85,521,743.80
24/06/2024	24/06/2024		URGENT PAYMENT BOCTZ0000821360 HASSAN ADAM SELEMANI		60,211,121.00		-145,732,864.80
24/06/2024	24/06/2024		100164	000100164	1,380,000.00		-147,112,864.80
24/06/2024	24/06/2024		100155	000100155	455,300.00		-147,568,164.80
25/06/2024	25/06/2024		BANK CHARGES 100161		1,000.00		-147,569,164.80
25/06/2024	25/06/2024		BANK CHARGES 100164		1,000.00		-147,570,164.80

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25/06/2024	25/06/2024		BANK CHARGES 100155		1,000.00		-147,571,164.80
25/06/2024	25/06/2024		BANK CHARGES 100153		1,000.00		-147,572,164.80
25/06/2024	25/06/2024		100154	000100154	2,880,000.00		-150,452,164.80
25/06/2024	25/06/2024		100165	000100165	2,108,000.00		-152,560,164.80
25/06/2024	25/06/2024		100167	000100167	1,264,960.00		-153,825,124.80
25/06/2024	25/06/2024		100159	000100159	5,392,500.00		-159,217,624.80
25/06/2024	25/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000822154		11,800.00		-159,229,424.80
25/06/2024	25/06/2024		URGENT PAYMENT BOCTZ0000822154 STRATEGIS INSURANCE TANZA		354,595,054.00		-513,824,478.80
25/06/2024	25/06/2024		100160	000100160	2,627,603.00		-516,452,081.80
26/06/2024	26/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-516,456,081.80
26/06/2024	26/06/2024		AJAY	000100148	7,914,000.00		-524,370,081.80
26/06/2024	26/06/2024		AJAY	000100178	1,970,000.00		-526,340,081.80
26/06/2024	26/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-526,344,081.80
26/06/2024	26/06/2024		100156	000100156	548,700.00		-526,892,781.80
26/06/2024	26/06/2024		100166	000100166	446,040.00		-527,338,821.80
26/06/2024	26/06/2024		100162	000100162	5,650,000.00		-532,988,821.80
26/06/2024	26/06/2024		100157	000100157	2,043,575.69		-535,032,397.49
26/06/2024	26/06/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOQ241780001 NYANZA MINES (TANGANYIKA)			100,000,000.00	-435,032,397.49
27/06/2024	27/06/2024		BANK CHARGES 100160		1,000.00		-435,033,397.49
27/06/2024	27/06/2024		BANK CHARGES 100167		1,000.00		-435,034,397.49
27/06/2024	27/06/2024		BANK CHARGES 100157		1,000.00		-435,035,397.49
27/06/2024	27/06/2024		BANK CHARGES 100162		1,000.00		-435,036,397.49
27/06/2024	27/06/2024		BANK CHARGES 100166		1,000.00		-435,037,397.49
27/06/2024	27/06/2024		BANK CHARGES 100154		1,000.00		-435,038,397.49
27/06/2024	27/06/2024		BANK CHARGES 100159		1,000.00		-435,039,397.49
27/06/2024	27/06/2024		BANK CHARGES 100165		1,000.00		-435,040,397.49
27/06/2024	27/06/2024		BANK CHARGES 100156		1,000.00		-435,041,397.49
27/06/2024	27/06/2024		100158	000100158	211,000.00		-435,252,397.49
27/06/2024	27/06/2024		Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000825794		11,800.00		-435,264,197.49

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27/06/2024	27/06/2024		URGENT PAYMENT BOCTZ0000825794 PNR SERVICES LIMITED		75,500,300.00		-510,764,497.49
28/06/2024	28/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-510,768,497.49
28/06/2024	28/06/2024		AJAY	000100180	1,200,000.00		-511,968,497.49
28/06/2024	28/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-511,972,497.49
28/06/2024	28/06/2024		AJAY	000100171	8,141,000.00		-520,113,497.49
28/06/2024	28/06/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-520,117,497.49
28/06/2024	28/06/2024		AJAY	000100179	9,399,300.00		-529,516,797.49
28/06/2024	28/06/2024		100168	000100168	410,000.00		-529,926,797.49
28/06/2024	28/06/2024		100163	000100163	320,000.00		-530,246,797.49
28/06/2024	28/06/2024		INTEREST		2,755,901.26		-533,002,698.75
02/07/2024	02/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-533,006,698.75
02/07/2024	02/07/2024		AJAY SHASHIKANT	000100169	7,926,500.00		-540,933,198.75
02/07/2024	02/07/2024		Flat Fee of 2360.00 TZS ECH URGENT CHG 998441145278		2,360.00		-540,935,558.75
02/07/2024	02/07/2024		998441145278 EBK URGENT PAYMENT 998441145278 Commissioner General Depo		2,526,770.00		-543,462,328.75
02/07/2024	02/07/2024		100025	000100025	4,411,157.00		-547,873,485.75
02/07/2024	02/07/2024		COMMISSION Monthly Fee		35,000.00		-547,908,485.75
03/07/2024	03/07/2024		BANK CHARGES 100168		1,000.00		-547,909,485.75
03/07/2024	03/07/2024		BANK CHARGES 100025		1,000.00		-547,910,485.75
03/07/2024	03/07/2024		BANK CHARGES 100163		1,000.00		-547,911,485.75
03/07/2024	03/07/2024		BANK CHARGES 100158		1,000.00		-547,912,485.75
03/07/2024	03/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-547,916,485.75
03/07/2024	03/07/2024		AJAY	000100175	6,880,000.00		-554,796,485.75
03/07/2024	03/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-554,800,485.75
03/07/2024	03/07/2024		AJAY	000100173	6,580,000.00		-561,380,485.75
05/07/2024	05/07/2024		100032	000100032	300,000.00		-561,680,485.75
08/07/2024	08/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000835796		2,360.00		-561,682,845.75
08/07/2024	08/07/2024		URGENT PAYMENT BOCTZ0000835796 NATIONAL HOUSING CORPORAT		1,412,035.20		-563,094,880.95
08/07/2024	08/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000835355		5,900.00		-563,100,780.95
08/07/2024	08/07/2024		URGENT PAYMENT BOCTZ0000835355 PLASCO LIMITED		15,348,835.25		-578,449,616.20

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09/07/2024	09/07/2024		REDD08072024			1,412,035.20	-577,037,581.00
10/07/2024	10/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-577,041,581.00
10/07/2024	10/07/2024		AJAY SIDPARA	000100183	1,980,000.00		-579,021,581.00
10/07/2024	10/07/2024		URGENT PAYMENT BOCTZ0000837754 MINING AND INDUSTRIAL SOL		2,124,000.00		-581,145,581.00
10/07/2024	10/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000837754		2,360.00		-581,147,941.00
10/07/2024	10/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000837755		2,360.00		-581,150,301.00
10/07/2024	10/07/2024		URGENT PAYMENT BOCTZ0000837755 NATIONAL HOUSING CORPORAT		1,412,035.20		-582,562,336.20
11/07/2024	11/07/2024		100181	000100181	54,667.62		-582,617,003.82
11/07/2024	11/07/2024		100184	000100184	212,400.00		-582,829,403.82
13/07/2024	13/07/2024		BANK CHARGES 100181		1,000.00		-582,830,403.82
13/07/2024	13/07/2024		BANK CHARGES 100032		1,000.00		-582,831,403.82
13/07/2024	13/07/2024		BANK CHARGES 100184		1,000.00		-582,832,403.82
15/07/2024	15/07/2024		1REFUND FOR GOSUQIN3601833 URGENT PAYMENT 9601ORTT0438124 DIAMOND SHIPPING SERVICE			2,241,000.00	-580,591,403.82
16/07/2024	16/07/2024		1/RFB/TRANSFER OF FUND URGENT PAYMENT 06FTOT241980001 NYANZA MINES (TANGANYIKA			120,000,000.00	-460,591,403.82
16/07/2024	16/07/2024		100152	000100152	738,664.00		-461,330,067.82
16/07/2024	16/07/2024		100182	000100182	242,950.00		-461,573,017.82
16/07/2024	16/07/2024		100185	000100185	211,600.00		-461,784,617.82
17/07/2024	17/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-461,788,617.82
17/07/2024	17/07/2024		AJAY	000100187	1,300,000.00		-463,088,617.82
17/07/2024	17/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000844594		2,360.00		-463,090,977.82
17/07/2024	17/07/2024		URGENT PAYMENT BOCTZ0000844594 TOYOTA TANZANIA LTD		758,357.00		-463,849,334.82
17/07/2024	17/07/2024		100091	000100091	758,357.00		-464,607,691.82
18/07/2024	18/07/2024		COMMISSION AAO MAY24 FEE		22,000.00		-464,629,691.82
18/07/2024	18/07/2024		COMMISSION AAO JUNE24 FEE		22,000.00		-464,651,691.82
18/07/2024	18/07/2024		BANK CHARGES 100152		1,000.00		-464,652,691.82
18/07/2024	18/07/2024		BANK CHARGES 100182		1,000.00		-464,653,691.82
18/07/2024	18/07/2024		BANK CHARGES 100185		1,000.00		-464,654,691.82
18/07/2024	18/07/2024		100188	000100188	454,300.00		-465,108,991.82
19/07/2024	19/07/2024		BANK CHARGES 100188		1,000.00		-465,109,991.82

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/07/2024	19/07/2024		BANK CHARGES 100091		1,000.00		-465,110,991.82
22/07/2024	22/07/2024		1REFUND FOR RCT-BKTSH/0229/24 URGENT PAYMENT 9601ORTT0451124 DIAMOND SHIPPING SERVICE			2,241,000.00	-462,869,991.82
22/07/2024	22/07/2024		1REFUND FOR GOSUQIN3601833 URGENT PAYMENT 9601ORTT0451024 DIAMOND SHIPPING SERVICE			19,627,500.00	-443,242,491.82
22/07/2024	22/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000848694		5,900.00		-443,248,391.82
22/07/2024	22/07/2024		AJAY	000100191	4,800,000.00		-448,048,391.82
22/07/2024	22/07/2024		URGENT PAYMENT BOCTZ0000848694 SIM ENGINEERING WORKS AND		40,755,241.00		-488,803,632.82
22/07/2024	22/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-488,807,632.82
22/07/2024	22/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000848734		5,900.00		-488,813,532.82
22/07/2024	22/07/2024		URGENT PAYMENT BOCTZ0000848734 HASSAN ADAM SELEMANI		22,606,758.00		-511,420,290.82
22/07/2024	22/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000848895		2,360.00		-511,422,650.82
22/07/2024	22/07/2024		URGENT PAYMENT BOCTZ0000848895 TOTAL ENERGIES MARKETING		185,141.98		-511,607,792.80
24/07/2024	24/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-511,611,792.80
24/07/2024	24/07/2024		AJAY	000100193	2,954,200.00		-514,565,992.80
24/07/2024	24/07/2024		AJAY	000100194	1,200,000.00		-515,765,992.80
24/07/2024	24/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-515,769,992.80
24/07/2024	24/07/2024		1//TRANSFER URGENT PAYMENT 06FTOT242060501 NYANZA MINES (TANGANYIKA)			100,000,000.00	-415,769,992.80
24/07/2024	24/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000851714		2,360.00		-415,772,352.80
24/07/2024	24/07/2024		URGENT PAYMENT BOCTZ0000851714 NYOTA RESOURCES LIMITED		3,700,480.00		-419,472,832.80
24/07/2024	24/07/2024		Flat Fee of 2360.00 TZS FEE URGENT PAY FEE BOCTZ0000851754		2,360.00		-419,475,192.80
24/07/2024	24/07/2024		URGENT PAYMENT BOCTZ0000851754 A TO Z TEXTILE MILLS LIMU		8,920,800.00		-428,395,992.80
24/07/2024	24/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000851775		5,900.00		-428,401,892.80
24/07/2024	24/07/2024		URGENT PAYMENT BOCTZ0000851775 INDELEC LTD		23,778,550.00		-452,180,442.80
24/07/2024	24/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000851794		5,900.00		-452,186,342.80
24/07/2024	24/07/2024		URGENT PAYMENT BOCTZ0000851794 PLASCO LIMITED		17,372,166.50		-469,558,509.30
24/07/2024	24/07/2024		Flat Fee of 5900.00 TZS FEE URGENT PAY FEE BOCTZ0000851774		5,900.00		-469,564,409.30
24/07/2024	24/07/2024		URGENT PAYMENT BOCTZ0000851774 DOSHI HARDWARE T LTD		13,616,567.10		-483,180,976.40
25/07/2024	25/07/2024		100186	000100186	535,248.00		-483,716,224.40
26/07/2024	26/07/2024		BANK CHARGES 100186		1,000.00		-483,717,224.40
27/07/2024	27/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-483,721,224.40

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/07/2024	27/07/2024		MUKESH MAMLANI	000100216	1,950,000.00		-485,671,224.40
27/07/2024	27/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-485,675,224.40
27/07/2024	27/07/2024		MUKESH MAMLANI	000100210	8,905,000.00		-494,580,224.40
29/07/2024	29/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-494,584,224.40
29/07/2024	29/07/2024		MUKESH TULSIDAS	000100211	7,950,000.00		-502,534,224.40
30/07/2024	30/07/2024		100209	000100209	1,820,000.01		-504,354,224.41
30/07/2024	30/07/2024		100200	000100200	6,982,901.00		-511,337,125.41
30/07/2024	30/07/2024		100199	000100199	157,000.00		-511,494,125.41
30/07/2024	30/07/2024		100201	000100201	930,869.00		-512,424,994.41
30/07/2024	30/07/2024		100195	000100195	1,723,000.00		-514,147,994.41
30/07/2024	30/07/2024		100203	000100203	2,660,000.00		-516,807,994.41
30/07/2024	30/07/2024		INTEREST		7,130,838.28		-523,938,832.69
31/07/2024	31/07/2024		CASH WITHDRAWAL CW FEE INC VAT		4,000.00		-523,942,832.69
31/07/2024	31/07/2024		MUIKESH TULSIDA	000100217	6,445,000.00		-530,387,832.69

	Debit amount	Credit amount
Total	<b>3,768,578,299.82</b>	<b>4,442,654,387.57</b>

\*This is a computer generated statement