

Name of account : **MINERAL ACESS SYSTEM (T) LTD**

 Account owner : **MINERAL ACESS SYSTEM (T) LTD**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/09/2024 to 09/11/2024**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120000534135**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/09/2024	Opening balance			21,909.46
03/09/2024	03/09/2024	AT24247TZ0158289 Inter Customer Transfer Setup statement	0.38		21,909.08
03/09/2024	03/09/2024	AT24247TZ0158289 Internal transfer Setup statement	1,132.00		20,777.08
03/09/2024	03/09/2024	RTN SALARY IFO ELIMWARIA MURO A C		6,374.78	27,151.86
03/09/2024	03/09/2024	RTN SALARY IFO SELEMANI KYONDO A		893.78	28,045.64
03/09/2024	03/09/2024	AT24247TZ0158361 Inter Customer Transfer Setup statement	0.38		28,045.26
03/09/2024	03/09/2024	AT24247TZ0158361 Internal transfer Setup statement	1,759.00		26,286.26
03/09/2024	03/09/2024	OT24247TZ0143611 SWIFT Charges Setup statement	29.50		26,256.76
03/09/2024	03/09/2024	OT24247TZ0143611 RICHARD MATAMBIROFA Setup statement	1,500.00		24,756.76
03/09/2024	03/09/2024	OT24247TZ0143611 Payment Commission Setup statement	50.00		24,706.76
03/09/2024	03/09/2024	OT24247TZ0143609 SWIFT Charges Setup statement	29.50		24,677.26
03/09/2024	03/09/2024	OT24247TZ0143609 DEEDAN GODFREY KAGANZI Setup statement	2,172.50		22,504.76
03/09/2024	03/09/2024	OT24247TZ0143609 Payment Commission Setup statement	50.00		22,454.76
04/09/2024	04/09/2024	IT24248TZ0128819 ITT Pymt Commission MCC NON FERROUS	9.99		22,444.77
04/09/2024	04/09/2024	IT24248TZ0128819 /INV/1810/INV/1796 ISN 0070635 MCC NON FERROUS		3,842.50	26,287.27
04/09/2024	04/09/2024	OT24248TZ0143839 ELIMWARIA MURO Setup statement	6,374.78		19,912.49
04/09/2024	04/09/2024	AT24248TZ0158427 Inter Customer Transfer Setup statement	0.38		19,912.11
04/09/2024	04/09/2024	AT24248TZ0158427 Internal transfer Setup statement	1,500.00		18,412.11
04/09/2024	04/09/2024	OT24248TZ0143854 SIRI SELEMANI KYONDO Setup statement	780.74		17,631.37
05/09/2024	05/09/2024	RTN IFO SIRI SELEMANI KYONDO RSN A		752.18	18,383.55
05/09/2024	05/09/2024	AT24249TZ0158486 Internal transfer Setup statement	328.90		18,054.65
05/09/2024	05/09/2024	AT24249TZ0158486 Inter Customer Transfer Setup statement	0.38		18,054.27
06/09/2024	04/09/2024	OT24248TZ0143839 04092024	2.17		18,052.10
06/09/2024	04/09/2024	OT24248TZ0143854 04092024	0.87		18,051.23
06/09/2024	06/09/2024	AT24250TZ0158563 Internal transfer Setup statement	475.00		17,576.23
06/09/2024	06/09/2024	AT24250TZ0158563 Inter Customer Transfer Setup statement	0.38		17,575.85
06/09/2024	06/09/2024	AT24250TZ0158565 Inter Customer Transfer Setup statement	0.38		17,575.47
06/09/2024	06/09/2024	AT24250TZ0158565 Internal transfer Setup statement	475.00		17,100.47
06/09/2024	30/08/2024	OT24243TZ0142861 30082024	0.87		17,099.60
06/09/2024	30/08/2024	OT24243TZ0142867 30082024	0.87		17,098.73
06/09/2024	30/08/2024	OT24243TZ0142868 30082024	0.87		17,097.86
06/09/2024	30/08/2024	OT24243TZ0142869 30082024	2.17		17,095.69
06/09/2024	30/08/2024	OT24243TZ0142870 30082024	2.17		17,093.52
06/09/2024	30/08/2024	OT24243TZ0142871 30082024	0.87		17,092.65
06/09/2024	30/08/2024	OT24243TZ0142873 30082024	0.87		17,091.78
09/09/2024	09/09/2024	OT24253TZ0144915 Payment Commission Setup statement	50.00		17,041.78
09/09/2024	09/09/2024	OT24253TZ0144915 SWIFT Charges Setup statement	29.50		17,012.28
09/09/2024	09/09/2024	OT24253TZ0144915 DEEDAN GODFREY KAGANZI Setup statement	1,850.00		15,162.28
10/09/2024	10/09/2024	OT24254TZ0144972 MINERAL ACCESS SYSTEMS TANZANI Setup statement	780.74		14,381.54
10/09/2024	10/09/2024	AT24254TZ0158764 Internal transfer Setup statement	320.53		14,061.01
10/09/2024	10/09/2024	AT24254TZ0158764 Inter Customer Transfer Setup statement	0.38		14,060.63
11/09/2024	11/09/2024	AT24255TZ0158810 Inter Customer Transfer Setup statement	0.38		14,060.25
11/09/2024	11/09/2024	AT24255TZ0158810 Internal transfer Setup statement	1,000.00		13,060.25
11/09/2024	11/09/2024	AT24255TZ0158811 Internal transfer Setup statement	1,203.06		11,857.19
11/09/2024	11/09/2024	AT24255TZ0158811 Inter Customer Transfer Setup statement	0.38		11,856.81
11/09/2024	10/09/2024	OT24254TZ0144972 10092024	0.87		11,855.94
12/09/2024	12/09/2024	IT24256TZ0129576 ITT Pymt Commission MCC NON FERROUS	9.99		11,845.95
12/09/2024	12/09/2024	IT24256TZ0129576 /INV/1816 ISN 0036430 OSN 0076 MCC NON FERROUS		29,987.50	41,833.45
12/09/2024	12/09/2024	OT24256TZ0145695 BENSON GABRIEL MWAKILEMBE Setup statement	10,000.00		31,833.45
12/09/2024	12/09/2024	OT24256TZ0145696 BENSON GABRIEL MWAKILEMBE Setup statement	10,000.00		21,833.45
12/09/2024	12/09/2024	OT24256TZ0145697 BENSON GABRIEL MWAKILEMBE Setup statement	10,000.00		11,833.45
13/09/2024	13/09/2024	IT24257TZ0129677 /INV/1817 ISN 0040144 OSN 0079 MCC NON FERROUS		3,523.64	15,357.09
13/09/2024	13/09/2024	IT24257TZ0129677 ITT Pymt Commission MCC NON FERROUS	9.99		15,347.10
13/09/2024	13/09/2024	AT24257TZ0158976 Inter Customer Transfer Setup statement	0.38		15,346.72
13/09/2024	13/09/2024	AT24257TZ0158976 Internal transfer Setup statement	3,000.00		12,346.72
13/09/2024	13/09/2024	OT24257TZ0146071 NYOTA TANZANIA LTD Setup statement	3,531.14		8,815.58
13/09/2024	13/09/2024	AT24257TZ0158978 Internal transfer Setup statement	494.30		8,321.28
13/09/2024	13/09/2024	AT24257TZ0158978 Inter Customer Transfer Setup statement	0.38		8,320.90
13/09/2024	13/09/2024	AT24257TZ0158979 Inter Customer Transfer Setup statement	0.38		8,320.52

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/09/2024	13/09/2024	AT24257TZ0158979 Internal transfer Setup statement	3,071.86		5,248.66
13/09/2024	13/09/2024	OT24257TZ0146074 HASSAN OMARI LUGOGO Setup statement	190.11		5,058.55
13/09/2024	13/09/2024	OT24257TZ0146076 SAMWEL MWITA NYAMALANYA Setup statement	494.30		4,564.25
13/09/2024	13/09/2024	OT24257TZ0146086 MALKUTH ENTERPRISES Setup statement	4,504.64		59.61
13/09/2024	12/09/2024	OT24256TZ0145695 12092024	2.17		57.44
13/09/2024	12/09/2024	OT24256TZ0145696 12092024	2.17		55.27
13/09/2024	12/09/2024	OT24256TZ0145697 12092024	2.17		53.10
14/09/2024	17/09/2024	IT24258TZ0129814 /INV/1818 ISN 0045731 OSN 0086 MCC NON FERROUS		2,992.50	3,045.60
14/09/2024	17/09/2024	IT24258TZ0129814 ITT Pymt Commission MCC NON FERROUS	9.99		3,035.61
17/09/2024	17/09/2024	OT24257TZ0146089 INNOCENT T GURANYWA Setup statement	2,818.08		217.53
17/09/2024	17/09/2024	AT24261TZ0159050 Internal transfer	78.00		139.53
17/09/2024	17/09/2024	AT24261TZ0159050 Inter Customer Transfer	0.38		139.15
17/09/2024	13/09/2024	OT24257TZ0146071 13092024	0.87		138.28
17/09/2024	13/09/2024	OT24257TZ0146074 13092024	0.87		137.41
17/09/2024	13/09/2024	OT24257TZ0146076 13092024	0.87		136.54
17/09/2024	13/09/2024	OT24257TZ0146086 13092024	2.17		134.37
18/09/2024	18/09/2024	IT24262TZ0130096 ITT Pymt Commission MCC NON FERROUS	9.99		124.38
18/09/2024	18/09/2024	IT24262TZ0130096 /INV/1794/INV/1820/INV/1821 IS MCC NON FERROUS		37,588.98	37,713.36
18/09/2024	18/09/2024	OT24262TZ0146589 ELIMWARIA MURO Setup statement	700.00		37,013.36
18/09/2024	18/09/2024	AT24262TZ0159108 Inter Customer Transfer Setup statement	0.38		37,012.98
18/09/2024	18/09/2024	AT24262TZ0159108 Internal transfer Setup statement	160.00		36,852.98
19/09/2024	19/09/2024	IT24263TZ0130213 ITT Pymt Commission MCC NON FERROUS	9.99		36,842.99
19/09/2024	19/09/2024	IT24263TZ0130213 /INV/1793 ISN 0035406 OSN 0072 MCC NON FERROUS		6,112.50	42,955.49
19/09/2024	19/09/2024	AT24263TZ0159165 Inter Customer Transfer Setup statement	0.38		42,955.11
19/09/2024	19/09/2024	AT24263TZ0159165 Internal transfer Setup statement	1,008.00		41,947.11
19/09/2024	18/09/2024	OT24262TZ0146589 18092024	0.87		41,946.24
20/09/2024	20/09/2024	IT24264TZ0130318 /INV/1795 ISN 0045773 OSN 0082 MCC NON FERROUS		30,987.50	72,933.74
20/09/2024	20/09/2024	IT24264TZ0130318 ITT Pymt Commission MCC NON FERROUS	9.99		72,923.75
20/09/2024	20/09/2024	IT24264TZ0130323 /INV/1824 ISN 0045178 OSN 0080 MCC NON FERROUS		10,490.00	83,413.75
20/09/2024	20/09/2024	IT24264TZ0130323 ITT Pymt Commission MCC NON FERROUS	9.99		83,403.76
20/09/2024	20/09/2024	AT24264TZ0159232 Inter Customer Transfer Setup statement	0.38		83,403.38
20/09/2024	20/09/2024	AT24264TZ0159232 Internal transfer Setup statement	1,295.00		82,108.38
20/09/2024	20/09/2024	AT24264TZ0159279 Internal transfer Setup statement	500.00		81,608.38
20/09/2024	20/09/2024	AT24264TZ0159279 Inter Customer Transfer Setup statement	0.38		81,608.00
20/09/2024	17/09/2024	OT24257TZ0146089 17092024	0.87		81,607.13
21/09/2024	23/09/2024	IT24265TZ0130472 /INV/1813 ISN 0045616 OSN 0087 MCC NON FERROUS		2,469.93	84,077.06
21/09/2024	23/09/2024	IT24265TZ0130472 ITT Pymt Commission MCC NON FERROUS	9.99		84,067.07
23/09/2024	23/09/2024	AT24267TZ0159437 Inter Customer Transfer Setup statement	0.38		84,066.69
23/09/2024	23/09/2024	AT24267TZ0159437 Internal transfer Setup statement	600.00		83,466.69
23/09/2024	23/09/2024	OT24267TZ0147948 FELIX JOSEPH MANENO Setup statement	6,174.90		77,291.79
23/09/2024	23/09/2024	OT24267TZ0147949 FELIX JOSEPH MANENO Setup statement	10,000.00		67,291.79
23/09/2024	23/09/2024	OT24267TZ0147950 FELIX JOSEPH MANENO Setup statement	10,000.00		57,291.79
23/09/2024	23/09/2024	OT24267TZ0147951 FELIX JOSEPH MANENO Setup statement	10,000.00		47,291.79
23/09/2024	23/09/2024	OT24267TZ0147953 FELIX JOSEPH MANENO Setup statement	10,000.00		37,291.79
23/09/2024	23/09/2024	OT24267TZ0147954 FELIX JOSEPH MANENO Setup statement	10,000.00		27,291.79
24/09/2024	24/09/2024	IT24268TZ0130627 /INV/1736-1737/INV/1382/INV/17 MCC NON FERROUS		67,607.26	94,899.05
24/09/2024	24/09/2024	IT24268TZ0130627 ITT Pymt Commission MCC NON FERROUS	9.99		94,889.06
24/09/2024	24/09/2024	OT24268TZ0148030 MOHAMED HASSANALI JIVANJI Setup statement	2,787.69		92,101.37
24/09/2024	24/09/2024	OT24268TZ0148071 NYASA DRILLING COMP LIMITED Setup statement	717.05		91,384.32
24/09/2024	24/09/2024	OT24268TZ0148046 NOEL SAMWEL MLANDA Setup statement	170.15		91,214.17
24/09/2024	24/09/2024	AT24268TZ0159536 Internal transfer Setup statement	2,729.93		88,484.24
24/09/2024	24/09/2024	AT24268TZ0159536 Inter Customer Transfer Setup statement	0.38		88,483.86
24/09/2024	24/09/2024	AT24268TZ0159537 Internal transfer Setup statement	10,000.00		78,483.86
24/09/2024	24/09/2024	AT24268TZ0159537 Inter Customer Transfer Setup statement	0.38		78,483.48
24/09/2024	24/09/2024	OT24268TZ0148315 Payment Commission Setup statement	50.00		78,433.48
24/09/2024	24/09/2024	OT24268TZ0148315 SWIFT Charges Setup statement	29.50		78,403.98
24/09/2024	24/09/2024	OT24268TZ0148315 IMPALA TERMINALS SWITZERLAND Setup statement	8,986.21		69,417.77
24/09/2024	24/09/2024	AT24268TZ0159564 Inter Customer Transfer Setup statement	0.38		69,417.39
24/09/2024	24/09/2024	AT24268TZ0159564 Internal transfer Setup statement	2,477.00		66,940.39
25/09/2024	25/09/2024	IT24269TZ0130796 ITT Pymt Commission MCC NON FERROUS	9.99		66,930.40
25/09/2024	25/09/2024	IT24269TZ0130796 /INV/1829 ISN 0039060 OSN 0078 MCC NON FERROUS		10,982.00	77,912.40
25/09/2024	25/09/2024	OT24269TZ0148632 NYOTA TANZANIA LTD Setup statement	992.00		76,920.40
25/09/2024	25/09/2024	OT24269TZ0148633 NYOTA TANZANIA LTD Setup statement	10,000.00		66,920.40
25/09/2024	25/09/2024	AT24269TZ0159670 Inter Customer Transfer Setup statement	0.38		66,920.02
25/09/2024	25/09/2024	AT24269TZ0159670 Internal transfer Setup statement	1,435.63		65,484.39

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/09/2024	25/09/2024	AT24269TZ0159671 Internal transfer Setup statement	1,136.88		64,347.51
25/09/2024	25/09/2024	AT24269TZ0159671 Inter Customer Transfer Setup statement	0.38		64,347.13
25/09/2024	25/09/2024	OT24269TZ0148634 ELIMWARIA MURO Setup statement	647.09		63,700.04
25/09/2024	25/09/2024	OT24269TZ0148635 CORDURA LIMITED Setup statement	101.93		63,598.11
25/09/2024	23/09/2024	OT24267TZ0147948 23092024	2.17		63,595.94
25/09/2024	23/09/2024	OT24267TZ0147949 23092024	2.17		63,593.77
25/09/2024	23/09/2024	OT24267TZ0147950 23092024	2.17		63,591.60
25/09/2024	23/09/2024	OT24267TZ0147951 23092024	2.17		63,589.43
25/09/2024	23/09/2024	OT24267TZ0147953 23092024	2.17		63,587.26
25/09/2024	23/09/2024	OT24267TZ0147954 23092024	2.17		63,585.09
25/09/2024	24/09/2024	OT24268TZ0148030 24092024	0.87		63,584.22
25/09/2024	24/09/2024	OT24268TZ0148046 24092024	0.87		63,583.35
25/09/2024	24/09/2024	OT24268TZ0148071 24092024	0.87		63,582.48
26/09/2024	26/09/2024	IT24270TZ0130988 ITT Pymt Commission MCC NON FERROUS	9.99		63,572.49
26/09/2024	26/09/2024	IT24270TZ0130988 /INV/1815/INV/1831 ISN 0044648 MCC NON FERROUS		50,899.50	114,471.99
26/09/2024	26/09/2024	AT24270TZ0159872 Internal transfer Setup statement	608.00		113,863.99
26/09/2024	26/09/2024	AT24270TZ0159872 Inter Customer Transfer Setup statement	0.38		113,863.61
26/09/2024	26/09/2024	AT24270TZ0159873 Internal transfer Setup statement	5,000.00		108,863.61
26/09/2024	26/09/2024	AT24270TZ0159874 Internal transfer Setup statement	10,000.00		98,863.61
26/09/2024	26/09/2024	AT24270TZ0159873 Inter Customer Transfer Setup statement	0.38		98,863.23
26/09/2024	26/09/2024	AT24270TZ0159874 Inter Customer Transfer Setup statement	0.38		98,862.85
26/09/2024	26/09/2024	OT24270TZ0149221 INNOCENT T GURANYWA Setup statement	1,516.30		97,346.55
26/09/2024	25/09/2024	OT24269TZ0148632 25092024	0.87		97,345.68
26/09/2024	25/09/2024	OT24269TZ0148633 25092024	2.17		97,343.51
26/09/2024	25/09/2024	OT24269TZ0148634 25092024	0.87		97,342.64
26/09/2024	25/09/2024	OT24269TZ0148635 25092024	0.87		97,341.77
27/09/2024	27/09/2024	IT24271TZ0131156 ITT Pymt Commission MCC NON FERROUS	9.99		97,331.78
27/09/2024	27/09/2024	IT24271TZ0131156 /INV/1834 ISN 0059771 OSN 0097 MCC NON FERROUS		22,990.00	120,321.78
27/09/2024	26/09/2024	OT24270TZ0149221 26092024	0.87		120,320.91
27/09/2024	27/09/2024	IT24271TZ0131296 ITT Pymt Commission MCC NON FERROUS	9.99		120,310.92
27/09/2024	27/09/2024	IT24271TZ0131296 /INV/1874 ISN 0040884 OSN 0075 MCC NON FERROUS		77,437.50	197,748.42
28/09/2024	30/09/2024	IT24272TZ0131310 /INV/9/27/24 ISN 0051375 OSN MCC NON FERROUS		6,192.50	203,940.92
28/09/2024	30/09/2024	IT24272TZ0131310 ITT Pymt Commission MCC NON FERROUS	9.99		203,930.93
28/09/2024	28/09/2024	COUNTER CHEQUE FEE COUNTER CHEQUE - FEE	15.00		203,915.93
28/09/2024	28/09/2024	GEORGEFREY KENTE	6,200.00		197,715.93
28/09/2024	28/09/2024	FEE CHEQUE ENCASHMENT	62.19		197,653.74
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	21.24		197,632.50
30/09/2024	30/09/2024	AT24274TZ0160181 Inter Customer Transfer Setup statement	0.38		197,632.12
30/09/2024	30/09/2024	AT24274TZ0160181 Internal transfer Setup statement	10,000.00		187,632.12
30/09/2024	30/09/2024	AT24274TZ0160182 Internal transfer Setup statement	7,204.00		180,428.12
30/09/2024	30/09/2024	AT24274TZ0160182 Inter Customer Transfer Setup statement	0.38		180,427.74
30/09/2024	30/09/2024	AT24274TZ0160239 Inter Customer Transfer Setup statement	0.38		180,427.36
30/09/2024	30/09/2024	AT24274TZ0160239 Internal transfer Setup statement	1,066.03		179,361.33
30/09/2024	30/09/2024	AT24274TZ0160240 Inter Customer Transfer Setup statement	0.38		179,360.95
30/09/2024	30/09/2024	AT24274TZ0160240 Internal transfer Setup statement	379.08		178,981.87
30/09/2024	30/09/2024	AT24274TZ0160245 Inter Customer Transfer Setup statement	0.38		178,981.49
30/09/2024	30/09/2024	AT24274TZ0160245 Internal transfer Setup statement	3,555.72		175,425.77
30/09/2024	30/09/2024	OT24274TZ0150224 NYASA DRILLING COMP LIMITED Setup statement	10,000.00		165,425.77
30/09/2024	30/09/2024	OT24274TZ0150226 NYASA DRILLING COMP LIMITED Setup statement	5,881.69		159,544.08
30/09/2024	30/09/2024	OT24274TZ0150227 MO CARGO LTD Setup statement	6,808.54		152,735.54
30/09/2024	30/09/2024	OT24274TZ0150228 MO CARGO LTD Setup statement	10,000.00		142,735.54
30/09/2024	30/09/2024	OT24274TZ0150229 MO CARGO LTD Setup statement	10,000.00		132,735.54
30/09/2024	30/09/2024	BOL MONTHLY FEE FOR Sep 2024	24.00		132,711.54
01/10/2024	01/10/2024	OT24275TZ0150389 LEXMICUS ATTORNEYS Setup statement	1,140.00		131,571.54
01/10/2024	01/10/2024	OT24275TZ0150388 PROGRESSIVE METALLIC MINERALS Setup statement	2,850.00		128,721.54
01/10/2024	01/10/2024	OT24275TZ0150390 ZIAD HAMZA NASSORO Setup statement	2,375.00		126,346.54
01/10/2024	01/10/2024	OT24275TZ0150391 BENSON GABRIEL MWAKILEMBE Setup statement	2,375.00		123,971.54
01/10/2024	01/10/2024	AT24275TZ0160285 Internal transfer Setup statement	3,276.00		120,695.54
01/10/2024	01/10/2024	AT24275TZ0160285 Inter Customer Transfer Setup statement	0.38		120,695.16
01/10/2024	01/10/2024	IT24275TZ0131536 /INV/1822/INV/1809 ISN 0062036 MCC NON FERROUS		12,490.00	133,185.16
01/10/2024	01/10/2024	IT24275TZ0131536 ITT Pymt Commission MCC NON FERROUS	9.99		133,175.17
01/10/2024	01/10/2024	OT24275TZ0150464 JUDITH AND DIAN AND KENNEDY Setup statement	9,000.00		124,175.17
01/10/2024	01/10/2024	AT24275TZ0160310 Inter Customer Transfer Setup statement	0.38		124,174.79
01/10/2024	01/10/2024	AT24275TZ0160310 Internal transfer Setup statement	519.33		123,655.46
01/10/2024	01/10/2024	AT24275TZ0160311 Inter Customer Transfer Setup statement	0.38		123,655.08

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Name of account : MINERAL ACESS SYSTEM (T) LTD

Account owner : MINERAL ACESS SYSTEM (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/10/2024	01/10/2024	AT24275TZ0160311 Internal transfer Setup statement	483.70		123,171.38
01/10/2024	01/10/2024	AT24275TZ0160312 Internal transfer Setup statement	6,093.71		117,077.67
01/10/2024	01/10/2024	AT24275TZ0160312 Inter Customer Transfer Setup statement	0.38		117,077.29
01/10/2024	30/09/2024	OT24274TZ0150224 30092024	2.17		117,075.12
01/10/2024	30/09/2024	OT24274TZ0150226 30092024	2.17		117,072.95
01/10/2024	30/09/2024	OT24274TZ0150227 30092024	2.17		117,070.78
01/10/2024	30/09/2024	OT24274TZ0150228 30092024	2.17		117,068.61
01/10/2024	30/09/2024	OT24274TZ0150229 30092024	2.17		117,066.44
01/10/2024	01/10/2024	OT24275TZ0150487 HELLEN MASSAWE Setup statement	1,326.76		115,739.68
02/10/2024	02/10/2024	IT24276TZ0131665 /INV/1876/INV/1811/INV/1830 IS MCC NON FERROUS		96,244.98	211,984.66
02/10/2024	02/10/2024	IT24276TZ0131665 ITT Pymt Commission MCC NON FERROUS	9.99		211,974.67
02/10/2024	02/10/2024	SALARY PYT BO MINERAL ACCESS	33,833.65		178,141.02
02/10/2024	02/10/2024	SALARY PROCESSING FEE SALARY PROCESSING - FEE	24.67		178,116.35
02/10/2024	01/10/2024	OT24275TZ0150464 01102024	2.16		178,114.19
02/10/2024	01/10/2024	OT24275TZ0150487 01102024	0.87		178,113.32
02/10/2024	01/10/2024	OT24275TZ0150388 01102024	0.87		178,112.45
02/10/2024	01/10/2024	OT24275TZ0150389 01102024	0.87		178,111.58
02/10/2024	01/10/2024	OT24275TZ0150390 01102024	0.87		178,110.71
02/10/2024	01/10/2024	OT24275TZ0150391 01102024	0.87		178,109.84
02/10/2024	02/10/2024	RTN IFO HELLEN MASSAWE RSN BNF NAM		1,278.31	179,388.15
03/10/2024	03/10/2024	OT24277TZ0151187 NYOTA TANZANIA LTD Setup statement	2,457.48		176,930.67
03/10/2024	03/10/2024	AT24277TZ0160534 Inter Customer Transfer Setup statement	0.38		176,930.29
03/10/2024	03/10/2024	AT24277TZ0160534 Internal transfer Setup statement	492.80		176,437.49
03/10/2024	03/10/2024	OT24277TZ0151188 EFGS SHIPPING LIMITED Setup statement	1,220.52		175,216.97
03/10/2024	03/10/2024	AT24277TZ0160535 Inter Customer Transfer Setup statement	0.38		175,216.59
03/10/2024	03/10/2024	AT24277TZ0160535 Internal transfer Setup statement	402.39		174,814.20
04/10/2024	04/10/2024	OT24278TZ0151299 SAMWEL MWITA NYAMALANYA Setup statement	379.08		174,435.12
04/10/2024	04/10/2024	IT24278TZ0131923 ITT Pymt Commission MCC NON FERROUS	9.99		174,425.13
04/10/2024	04/10/2024	IT24278TZ0131923 /INV/1833-1878 ISN 0034115 OSN MCC NON FERROUS		5,511.83	179,936.96
04/10/2024	04/10/2024	AT24278TZ0160586 Inter Customer Transfer Setup statement	0.38		179,936.58
04/10/2024	04/10/2024	AT24278TZ0160586 Internal transfer Setup statement	125.55		179,811.03
04/10/2024	04/10/2024	AT24278TZ0160587 Inter Customer Transfer Setup statement	0.38		179,810.65
04/10/2024	04/10/2024	AT24278TZ0160587 Internal transfer Setup statement	370.36		179,440.29
04/10/2024	03/10/2024	OT24277TZ0151187 03102024	0.87		179,439.42
04/10/2024	03/10/2024	OT24277TZ0151188 03102024	0.87		179,438.55
04/10/2024	04/10/2024	OT24278TZ0151460 MINERAL ACCESS SYSTEMS TANZANI Setup statement	220.80		179,217.75
04/10/2024	04/10/2024	OT24278TZ0151458 MINERAL ACCESS SYSTEMS TANZANI Setup statement	941.62		178,276.13
04/10/2024	04/10/2024	OT24278TZ0151459 PANNECIA CONSULTING SREVICE LT Setup statement	1,326.76		176,949.37
04/10/2024	04/10/2024	OT24278TZ0151457 MINERAL ACCESS SYSTEMS TANZANI Setup statement	8,964.94		167,984.43
05/10/2024	07/10/2024	IT24279TZ0132054 /INV/1882 ISN 0036540 OSN 0072 MCC NON FERROUS		1,041.45	169,025.88
05/10/2024	07/10/2024	IT24279TZ0132054 ITT Pymt Commission MCC NON FERROUS	9.99		169,015.89
07/10/2024	07/10/2024	AT24281TZ0160686 Internal transfer Setup statement	2,894.05		166,121.84
07/10/2024	07/10/2024	AT24281TZ0160685 Inter Customer Transfer Setup statement	0.38		166,121.46
07/10/2024	07/10/2024	OT24281TZ0151771 EFGS SHIPPING LIMITED Setup statement	523.12		165,598.34
07/10/2024	07/10/2024	AT24281TZ0160690 Inter Customer Transfer Setup statement	0.38		165,597.96
07/10/2024	07/10/2024	AT24281TZ0160690 Internal transfer Setup statement	1,000.00		164,597.96
07/10/2024	07/10/2024	OT24281TZ0151736 SWIFT Charges Setup statement	29.50		164,568.46
07/10/2024	07/10/2024	OT24281TZ0151736 Payment Commission Setup statement	50.00		164,518.46
07/10/2024	07/10/2024	OT24281TZ0151736 RICHARD MATAMBIROFA Setup statement	1,500.00		163,018.46
07/10/2024	04/10/2024	OT24278TZ0151299 04102024	0.87		163,017.59
07/10/2024	04/10/2024	OT24278TZ0151457 04102024	2.17		163,015.42
07/10/2024	04/10/2024	OT24278TZ0151458 04102024	0.87		163,014.55
07/10/2024	04/10/2024	OT24278TZ0151459 04102024	0.87		163,013.68
07/10/2024	04/10/2024	OT24278TZ0151460 04102024	0.87		163,012.81
08/10/2024	08/10/2024	IT24282TZ0132209 /INV/1875/INV/1825/INV/1819 IS MCC NON FERROUS		10,454.00	173,466.81
08/10/2024	08/10/2024	IT24282TZ0132209 ITT Pymt Commission MCC NON FERROUS	9.99		173,456.82
08/10/2024	08/10/2024	AT24282TZ0160796 Inter Customer Transfer Setup statement	0.38		173,456.44
08/10/2024	08/10/2024	AT24282TZ0160796 Internal transfer Setup statement	500.00		172,956.44
08/10/2024	07/10/2024	OT24281TZ0151771 07102024	0.87		172,955.57
08/10/2024	08/10/2024	OT24282TZ0152178 HASSAN KONDO MSONGOLA Setup statement	379.08		172,576.49
08/10/2024	08/10/2024	AT24282TZ0160803 Internal transfer Setup statement	246.40		172,330.09
08/10/2024	08/10/2024	AT24282TZ0160803 Inter Customer Transfer Setup statement	0.38		172,329.71
08/10/2024	08/10/2024	AT24282TZ0160804 Internal transfer Setup statement	138.36		172,191.35
08/10/2024	08/10/2024	AT24282TZ0160804 Inter Customer Transfer Setup statement	0.38		172,190.97
08/10/2024	08/10/2024	OT24282TZ0152192 SWIFT Charges Setup statement	29.50		172,161.47

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Account owner : MINERAL ACESS SYSTEM (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/10/2024	08/10/2024	OT24282TZ0152192 Payment Commission Setup statement	50.00		172,111.47
08/10/2024	08/10/2024	OT24282TZ0152192 DEEDAN GODFREY KAGANZI Setup statement	3,433.55		168,677.92
08/10/2024	08/10/2024	AT24282TZ0160816 Internal transfer Setup statement	3,000.00		165,677.92
08/10/2024	08/10/2024	AT24282TZ0160816 Inter Customer Transfer Setup statement	0.38		165,677.54
08/10/2024	08/10/2024	AT24282TZ0160821 Inter Customer Transfer Setup statement	0.38		165,677.16
08/10/2024	08/10/2024	AT24282TZ0160821 Internal transfer Setup statement	490.00		165,187.16
09/10/2024	09/10/2024	OT24281TZ0151734 DEEDAN GODFREY KAGANZI Setup statement	2,172.50		163,014.66
09/10/2024	09/10/2024	OT24281TZ0151734 Payment Commission Setup statement	50.00		162,964.66
09/10/2024	09/10/2024	OT24281TZ0151734 SWIFT Charges Setup statement	29.50		162,935.16
09/10/2024	08/10/2024	OT24282TZ0152178 08102024	0.87		162,934.29
09/10/2024	09/10/2024	AT24283TZ0160915 Internal transfer Setup statement	379.08		162,555.21
09/10/2024	09/10/2024	AT24283TZ0160915 Inter Customer Transfer Setup statement	0.38		162,554.83
09/10/2024	09/10/2024	OT24283TZ0152449 SAMWEL MWITA NYAMALANYA Setup statement	379.08		162,175.75
09/10/2024	09/10/2024	AT24283TZ0160916 Internal transfer Setup statement	1,302.64		160,873.11
09/10/2024	09/10/2024	AT24283TZ0160916 Inter Customer Transfer Setup statement	0.38		160,872.73
09/10/2024	09/10/2024	AT24283TZ0160918 Inter Customer Transfer Setup statement	0.38		160,872.35
09/10/2024	09/10/2024	AT24283TZ0160918 Internal transfer Setup statement	1,737.64		159,134.71
09/10/2024	09/10/2024	OT24283TZ0152450 TRAVEL TRACK LTD Setup statement	1,095.00		158,039.71
09/10/2024	09/10/2024	OT24283TZ0152451 ELIMWARIA MURO Setup statement	379.08		157,660.63
10/10/2024	10/10/2024	OT24284TZ0152622 SAMWEL MWITA NYAMALANYA Setup statement	174.37		157,486.26
10/10/2024	10/10/2024	AT24284TZ0160951 Inter Customer Transfer Setup statement	0.38		157,485.88
10/10/2024	10/10/2024	AT24284TZ0160951 Internal transfer Setup statement	100.08		157,385.80
10/10/2024	10/10/2024	AT24284TZ0160952 Inter Customer Transfer Setup statement	0.38		157,385.42
10/10/2024	10/10/2024	AT24284TZ0160952 Internal transfer Setup statement	5,995.07		151,390.35
10/10/2024	10/10/2024	OT24284TZ0152631 LUGO AFRICA T LTD Setup statement	9,855.95		141,534.40
10/10/2024	10/10/2024	OT24284TZ0152634 LUGO AFRICA T LTD Setup statement	9,969.67		131,564.73
10/10/2024	10/10/2024	OT24284TZ0152632 LUGO AFRICA T LTD Setup statement	9,420.02		122,144.71
10/10/2024	10/10/2024	OT24284TZ0152630 LUGO AFRICA T LTD Setup statement	9,931.77		112,212.94
10/10/2024	10/10/2024	OT24284TZ0152629 LUGO AFRICA T LTD Setup statement	9,438.97		102,773.97
10/10/2024	10/10/2024	OT24284TZ0152626 LUGO AFRICA T LTD Setup statement	9,912.81		92,861.16
10/10/2024	10/10/2024	OT24284TZ0152625 LUGO AFRICA T LTD Setup statement	3,184.23		89,676.93
10/10/2024	10/10/2024	OT24284TZ0152628 LUGO AFRICA T LTD Setup statement	9,704.32		79,972.61
10/10/2024	10/10/2024	OT24284TZ0152633 LUGO AFRICA T LTD Setup statement	9,818.04		70,154.57
10/10/2024	10/10/2024	OT24284TZ0152627 LUGO AFRICA T LTD Setup statement	9,742.23		60,412.34
10/10/2024	09/10/2024	OT24283TZ0152449 09102024	0.87		60,411.47
10/10/2024	09/10/2024	OT24283TZ0152450 09102024	0.87		60,410.60
10/10/2024	09/10/2024	OT24283TZ0152451 09102024	0.87		60,409.73
11/10/2024	11/10/2024	IT24285TZ0132573 ITT Pymt Commission MCC NON FERROUS	9.99		60,399.74
11/10/2024	11/10/2024	IT24285TZ0132573 /INV/1879/INV/1881/INV/1887 IS MCC NON FERROUS		6,791.43	67,191.17
11/10/2024	11/10/2024	AT24285TZ0161051 Inter Customer Transfer Setup statement	0.38		67,190.79
11/10/2024	11/10/2024	AT24285TZ0161051 Internal transfer Setup statement	968.32		66,222.47
11/10/2024	11/10/2024	AT24285TZ0161052 Inter Customer Transfer Setup statement	0.38		66,222.09
11/10/2024	11/10/2024	AT24285TZ0161052 Internal transfer Setup statement	597.67		65,624.42
11/10/2024	11/10/2024	AT24285TZ0161053 Inter Customer Transfer Setup statement	0.38		65,624.04
11/10/2024	11/10/2024	AT24285TZ0161053 Internal transfer Setup statement	4,458.35		61,165.69
11/10/2024	11/10/2024	AT24285TZ0161054 Inter Customer Transfer Setup statement	0.38		61,165.31
11/10/2024	11/10/2024	AT24285TZ0161054 Internal transfer Setup statement	1,061.41		60,103.90
11/10/2024	11/10/2024	AT24285TZ0161055 Inter Customer Transfer Setup statement	0.38		60,103.52
11/10/2024	11/10/2024	AT24285TZ0161055 Internal transfer Setup statement	1,881.72		58,221.80
11/10/2024	10/10/2024	OT24284TZ0152625 10102024	0.87		58,220.93
11/10/2024	10/10/2024	OT24284TZ0152626 10102024	2.17		58,218.76
11/10/2024	10/10/2024	OT24284TZ0152627 10102024	2.17		58,216.59
11/10/2024	10/10/2024	OT24284TZ0152628 10102024	2.17		58,214.42
11/10/2024	10/10/2024	OT24284TZ0152629 10102024	2.17		58,212.25
11/10/2024	10/10/2024	OT24284TZ0152630 10102024	2.17		58,210.08
11/10/2024	10/10/2024	OT24284TZ0152631 10102024	2.17		58,207.91
11/10/2024	10/10/2024	OT24284TZ0152632 10102024	2.17		58,205.74
11/10/2024	10/10/2024	OT24284TZ0152633 10102024	2.17		58,203.57
11/10/2024	10/10/2024	OT24284TZ0152634 10102024	2.17		58,201.40
11/10/2024	10/10/2024	OT24284TZ0152622 10102024	0.87		58,200.53
11/10/2024	11/10/2024	OT24285TZ0152961 GAUDENCE ALBERT KALYALYA Setup statement	1,742.42		56,458.11
11/10/2024	11/10/2024	OT24285TZ0152964 INNOCENT T GURANYWA Setup statement	1,742.42		54,715.69
12/10/2024	15/10/2024	IT24286TZ0132716 ITT Pymt Commission MCC NON FERROUS	9.99		54,705.70
12/10/2024	15/10/2024	IT24286TZ0132716 /INV/1835 ISN 0035644 OSN 0077 MCC NON FERROUS		8,767.50	63,473.20
15/10/2024	11/10/2024	OT24285TZ0152961 11102024	0.87		63,472.33

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
15/10/2024	11/10/2024	OT24285TZ0152964 11102024	0.87		63,471.46
15/10/2024	15/10/2024	OT24289TZ0153403 HASSAN OMARI LUGOGO Setup statement	379.08		63,092.38
15/10/2024	15/10/2024	OT24289TZ0153404 HASSAN KONDO MSONGOLA Setup statement	379.08		62,713.30
15/10/2024	15/10/2024	AT24289TZ0161160 Internal transfer Setup statement	1,151.63		61,561.67
15/10/2024	15/10/2024	AT24289TZ0161160 Inter Customer Transfer Setup statement	0.38		61,561.29
15/10/2024	15/10/2024	AT24289TZ0161161 Inter Customer Transfer Setup statement	0.38		61,560.91
15/10/2024	15/10/2024	AT24289TZ0161161 Internal transfer Setup statement	269.14		61,291.77
15/10/2024	15/10/2024	AT24289TZ0161162 Inter Customer Transfer Setup statement	0.38		61,291.39
15/10/2024	15/10/2024	AT24289TZ0161162 Internal transfer Setup statement	94.77		61,196.62
16/10/2024	16/10/2024	IT24290TZ0132961 /INV/1837/INV/1892/INV/1893 IS MCC NON FERROUS		61,766.50	122,963.12
16/10/2024	16/10/2024	IT24290TZ0132961 ITT Pymt Commission MCC NON FERROUS	9.99		122,953.13
16/10/2024	16/10/2024	OT24290TZ0153631 ZIAD HAMZA NASSORO Setup statement	1,000.00		121,953.13
16/10/2024	16/10/2024	AT24290TZ0161246 Inter Customer Transfer Setup statement	0.38		121,952.75
16/10/2024	16/10/2024	AT24290TZ0161246 Internal transfer Setup statement	714.00		121,238.75
16/10/2024	15/10/2024	OT24289TZ0153403 15102024	0.87		121,237.88
16/10/2024	15/10/2024	OT24289TZ0153404 15102024	0.87		121,237.01
17/10/2024	17/10/2024	IT24291TZ0133080 ITT Pymt Commission MCC NON FERROUS	9.99		121,227.02
17/10/2024	17/10/2024	IT24291TZ0133080 /INV/1894 ISN 0041466 OSN 0085 MCC NON FERROUS		49,987.50	171,214.52
17/10/2024	17/10/2024	AT24291TZ0161289 Inter Customer Transfer Setup statement	0.38		171,214.14
17/10/2024	17/10/2024	AT24291TZ0161289 Internal transfer Setup statement	330.00		170,884.14
17/10/2024	17/10/2024	AT24291TZ0161290 Inter Customer Transfer Setup statement	0.38		170,883.76
17/10/2024	17/10/2024	AT24291TZ0161290 Internal transfer Setup statement	210.00		170,673.76
17/10/2024	17/10/2024	AT24291TZ0161292 Inter Customer Transfer Setup statement	0.38		170,673.38
17/10/2024	17/10/2024	AT24291TZ0161292 Internal transfer Setup statement	4,953.37		165,720.01
17/10/2024	17/10/2024	OT24291TZ0153964 THE TANZANIA CHAMBER OF MINES Setup statement	10,000.00		155,720.01
17/10/2024	17/10/2024	OT24291TZ0153965 TANZANIA CHAMBER OF MINES Setup statement	10,000.00		145,720.01
17/10/2024	17/10/2024	OT24291TZ0153966 TANZANIA CHAMBER OF MINES Setup statement	10,000.00		135,720.01
17/10/2024	17/10/2024	OT24291TZ0153967 TANZANIA CHAMBER OF MINES Setup statement	10,000.00		125,720.01
17/10/2024	17/10/2024	OT24291TZ0153968 TANZANIA CHAMBER OF MINES Setup statement	10,000.00		115,720.01
17/10/2024	17/10/2024	OT24291TZ0153783 SHALON HAMIS GIBSON Setup statement	1,325.76		114,394.25
17/10/2024	17/10/2024	OT24291TZ0153785 GAUDENCE ALBERT KALYALYA Setup statement	719.70		113,674.55
17/10/2024	17/10/2024	OT24291TZ0153784 MTWEVE OIL Setup statement	4,929.85		108,744.70
17/10/2024	16/10/2024	OT24290TZ0153631 16102024	0.87		108,743.83
18/10/2024	17/10/2024	OT24291TZ0153784 17102024	2.17		108,741.66
18/10/2024	17/10/2024	OT24291TZ0153783 17102024	0.87		108,740.79
18/10/2024	17/10/2024	OT24291TZ0153785 17102024	0.87		108,739.92
18/10/2024	17/10/2024	OT24291TZ0153964 17102024	2.17		108,737.75
18/10/2024	17/10/2024	OT24291TZ0153965 17102024	2.17		108,735.58
18/10/2024	17/10/2024	OT24291TZ0153966 17102024	2.17		108,733.41
18/10/2024	17/10/2024	OT24291TZ0153967 17102024	2.17		108,731.24
18/10/2024	17/10/2024	OT24291TZ0153968 17102024	2.17		108,729.07
18/10/2024	18/10/2024	AT24292TZ0161393 Inter Customer Transfer Setup statement	0.38		108,728.69
18/10/2024	18/10/2024	AT24292TZ0161393 Internal transfer Setup statement	379.08		108,349.61
18/10/2024	18/10/2024	OT24292TZ0154340 SAMWEL MWITA NYAMALANYA Setup statement	435.94		107,913.67
18/10/2024	18/10/2024	AT24292TZ0161394 Internal transfer Setup statement	1,252.46		106,661.21
18/10/2024	18/10/2024	AT24292TZ0161394 Inter Customer Transfer Setup statement	0.38		106,660.83
18/10/2024	18/10/2024	AT24292TZ0161395 Internal transfer Setup statement	1,705.27		104,955.56
18/10/2024	18/10/2024	AT24292TZ0161395 Inter Customer Transfer Setup statement	0.38		104,955.18
18/10/2024	18/10/2024	AT24292TZ0161399 Inter Customer Transfer Setup statement	0.38		104,954.80
18/10/2024	18/10/2024	AT24292TZ0161399 Internal transfer Setup statement	5,000.00		99,954.80
18/10/2024	18/10/2024	AT24292TZ0161403 Inter Customer Transfer Setup statement	0.38		99,954.42
18/10/2024	18/10/2024	AT24292TZ0161403 Internal transfer Setup statement	1,000.00		98,954.42
21/10/2024	21/10/2024	OT24295TZ0154631 ZIAD HAMZA NASSORO Setup statement	1,350.00		97,604.42
22/10/2024	18/10/2024	OT24292TZ0154340 18102024	0.87		97,603.55
22/10/2024	22/10/2024	AT24296TZ0161500 Internal transfer Setup statement	132.68		97,470.87
22/10/2024	22/10/2024	AT24296TZ0161500 Inter Customer Transfer Setup statement	0.38		97,470.49
22/10/2024	22/10/2024	AT24296TZ0161501 Internal transfer Setup statement	265.35		97,205.14
22/10/2024	22/10/2024	AT24296TZ0161501 Inter Customer Transfer Setup statement	0.38		97,204.76
22/10/2024	22/10/2024	OT24296TZ0154840 SAMWEL MWITA NYAMALANYA Setup statement	189.54		97,015.22
22/10/2024	22/10/2024	OT24296TZ0154881 BAHATI INVESTMENT HARDWARE Setup statement	9,431.82		87,583.40
22/10/2024	22/10/2024	OT24296TZ0154882 BAHATI INVESTMENT HARDWARE Setup statement	9,469.70		78,113.70
22/10/2024	22/10/2024	OT24296TZ0154876 BAHATI INVESTMENT HARDWARE Setup statement	9,090.91		69,022.79
22/10/2024	22/10/2024	OT24296TZ0154877 BAHATI INVESTMENT HARDWARE Setup statement	8,901.52		60,121.27
22/10/2024	22/10/2024	OT24296TZ0154883 BAHATI INVESTMENT HARDWARE Setup statement	6,872.73		53,248.54
22/10/2024	22/10/2024	OT24296TZ0154880 BAHATI INVESTMENT HARDWARE Setup statement	9,015.15		44,233.39

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Name of account : MINERAL ACESS SYSTEM (T) LTD

Account owner : MINERAL ACESS SYSTEM (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/10/2024	22/10/2024	OT24296TZ0154873 EFGS SHIPPING LIMITED Setup statement	1,272.73		42,960.66
22/10/2024	22/10/2024	OT24296TZ0154874 AUGUSTINO MWAIPUNGU Setup statement	1,043.56		41,917.10
22/10/2024	22/10/2024	AT24296TZ0161554 Inter Customer Transfer Setup statement	0.38		41,916.72
22/10/2024	22/10/2024	AT24296TZ0161554 Internal transfer Setup statement	804.17		41,112.55
22/10/2024	22/10/2024	AT24296TZ0161555 Inter Customer Transfer Setup statement	0.38		41,112.17
22/10/2024	22/10/2024	AT24296TZ0161555 Internal transfer Setup statement	194.76		40,917.41
22/10/2024	22/10/2024	AT24296TZ0161556 Internal transfer Setup statement	156.14		40,761.27
22/10/2024	22/10/2024	AT24296TZ0161556 Inter Customer Transfer Setup statement	0.38		40,760.89
22/10/2024	22/10/2024	OT24296TZ0154928 HASSAN OMARI LUGOGO Setup statement	378.79		40,382.10
22/10/2024	22/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		8,576.64	48,958.74
22/10/2024	22/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE		8,686.13	57,644.87
22/10/2024	22/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		8,759.12	66,403.99
22/10/2024	22/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		9,124.09	75,528.08
22/10/2024	22/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		9,087.59	84,615.67
22/10/2024	21/10/2024	OT24295TZ0154631 21102024	0.87		84,614.80
22/10/2024	22/10/2024	OT24296TZ0154971 GN WATER SEARCH LTD Setup statement	5,587.12		79,027.68
22/10/2024	22/10/2024	OT24296TZ0154970 BAHATI INVESTMENT HARDWARE Setup statement	2,045.45		76,982.23
23/10/2024	23/10/2024	IT24297TZ0133660 ITT Pymt Commission MCC NON FERROUS	9.99		76,972.24
23/10/2024	23/10/2024	IT24297TZ0133660 /INV/1886/INV/1837CRUSHING MCC NON FERROUS		77,849.92	154,822.16
23/10/2024	23/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		1,970.80	156,792.96
23/10/2024	23/10/2024	RTN IFO BAHATI INVESTMENT HARDWARE RSN ACC DOES NOT EXIST		6,621.90	163,414.86
23/10/2024	23/10/2024	OT24297TZ0155119 BAHATI INVESTMENT HARDWARE Setup statement	6,872.73		156,542.13
23/10/2024	23/10/2024	OT24297TZ0155118 BAHATI INVESTMENT HARDWARE Setup statement	9,431.82		147,110.31
23/10/2024	23/10/2024	OT24297TZ0155123 BAHATI INVESTMENT HARDWARE Setup statement	2,045.45		145,064.86
23/10/2024	23/10/2024	OT24297TZ0155116 BAHATI INVESTMENT HARDWARE Setup statement	9,090.91		135,973.95
23/10/2024	23/10/2024	OT24297TZ0155117 BAHATI INVESTMENT HARDWARE Setup statement	9,015.15		126,958.80
23/10/2024	23/10/2024	OT24297TZ0155115 BAHATI INVESTMENT HARDWARE Setup statement	9,090.91		117,867.89
23/10/2024	23/10/2024	OT24297TZ0155122 BAHATI INVESTMENT HARDWARE Setup statement	9,469.70		108,398.19
23/10/2024	23/10/2024	AT24297TZ0161643 Internal transfer Setup statement	2,110.91		106,287.28
23/10/2024	23/10/2024	AT24297TZ0161643 Inter Customer Transfer Setup statement	0.38		106,286.90
23/10/2024	23/10/2024	AT24297TZ0161644 Internal transfer Setup statement	727.27		105,559.63
23/10/2024	23/10/2024	AT24297TZ0161644 Inter Customer Transfer Setup statement	0.38		105,559.25
23/10/2024	22/10/2024	OT24296TZ0154873 22102024	0.87		105,558.38
23/10/2024	22/10/2024	OT24296TZ0154840 22102024	0.87		105,557.51
23/10/2024	22/10/2024	OT24296TZ0154874 22102024	0.87		105,556.64
23/10/2024	22/10/2024	OT24296TZ0154876 22102024	2.17		105,554.47
23/10/2024	22/10/2024	OT24296TZ0154877 22102024	2.17		105,552.30
23/10/2024	22/10/2024	OT24296TZ0154880 22102024	2.17		105,550.13
23/10/2024	22/10/2024	OT24296TZ0154881 22102024	2.17		105,547.96
23/10/2024	22/10/2024	OT24296TZ0154882 22102024	2.17		105,545.79
23/10/2024	22/10/2024	OT24296TZ0154883 22102024	2.17		105,543.62
23/10/2024	22/10/2024	OT24296TZ0154928 22102024	0.87		105,542.75
23/10/2024	22/10/2024	OT24296TZ0154970 22102024	0.87		105,541.88
23/10/2024	22/10/2024	OT24296TZ0154971 22102024	2.17		105,539.71
24/10/2024	24/10/2024	IT24298TZ0133844 /INV/1842/INV/1827/INV/1906 IS MCC NON FERROUS		24,740.50	130,280.21
24/10/2024	24/10/2024	IT24298TZ0133844 ITT Pymt Commission MCC NON FERROUS	9.99		130,270.22
24/10/2024	24/10/2024	AT24298TZ0161768 Inter Customer Transfer Setup statement	0.38		130,269.84
24/10/2024	24/10/2024	AT24298TZ0161768 Internal transfer Setup statement	1,000.00		129,269.84
24/10/2024	24/10/2024	OT24298TZ0155544 SAMWEL MWITA NYAMALANYA Setup statement	613.64		128,656.20
24/10/2024	24/10/2024	FEE OTC HISTORY STATEMENTS VAT	31.00		128,625.20
24/10/2024	24/10/2024	OT24298TZ0155511 KPMG ADVISORY LIMITED Setup statement	9,140.30		119,484.90
24/10/2024	24/10/2024	OT24298TZ0155563 KPMG ADVISORY LIMITED Setup statement	9,469.70		110,015.20
24/10/2024	24/10/2024	OT24298TZ0155512 SUNDAY CHINDOLI RICHARD Setup statement	378.79		109,636.41
24/10/2024	23/10/2024	OT24297TZ0155115 23102024	2.17		109,634.24
24/10/2024	23/10/2024	OT24297TZ0155116 23102024	2.17		109,632.07
24/10/2024	23/10/2024	OT24297TZ0155117 23102024	2.17		109,629.90
24/10/2024	23/10/2024	OT24297TZ0155118 23102024	2.17		109,627.73
24/10/2024	23/10/2024	OT24297TZ0155119 23102024	2.17		109,625.56
24/10/2024	23/10/2024	OT24297TZ0155122 23102024	2.17		109,623.39
24/10/2024	23/10/2024	OT24297TZ0155123 23102024	0.87		109,622.52
25/10/2024	25/10/2024	AT24299TZ0161958 Internal transfer Setup statement	1,165.00		108,457.52
25/10/2024	25/10/2024	AT24299TZ0161958 Inter Customer Transfer Setup statement	0.38		108,457.14
25/10/2024	24/10/2024	OT24298TZ0155511 24102024	2.17		108,454.97
25/10/2024	24/10/2024	OT24298TZ0155512 24102024	0.87		108,454.10
25/10/2024	24/10/2024	OT24298TZ0155544 24102024	0.87		108,453.23

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Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/10/2024	24/10/2024	OT24298TZ0155563 24102024	2.17		108,451.06
25/10/2024	25/10/2024	AT24299TZ0162131 Inter Customer Transfer Setup statement	0.38		108,450.68
25/10/2024	25/10/2024	AT24299TZ0162131 Internal transfer Setup statement	10,000.00		98,450.68
26/10/2024	28/10/2024	OT24300TZ0156269 BENSON GABRIEL MWAKILEMBE Setup statement	10,000.00		88,450.68
28/10/2024	28/10/2024	OT24302TZ0156420 BENSON GABRIEL MWAKILEMBE Setup statement	10,000.00		78,450.68
28/10/2024	28/10/2024	OT24302TZ0156611 SAMWEL MWITA NYAMALANYA Setup statement	609.85		77,840.83
28/10/2024	28/10/2024	AT24302TZ0162230 Inter Customer Transfer Setup statement	0.38		77,840.45
28/10/2024	28/10/2024	AT24302TZ0162230 Internal transfer Setup statement	804.17		77,036.28
28/10/2024	28/10/2024	AT24302TZ0162231 Internal transfer Setup statement	3,480.68		73,555.60
28/10/2024	28/10/2024	AT24302TZ0162231 Inter Customer Transfer Setup statement	0.38		73,555.22
28/10/2024	28/10/2024	OT24302TZ0156613 ELIMWARIA MURO Setup statement	643.93		72,911.29
28/10/2024	28/10/2024	OT24302TZ0156656 MTWEVE OIL Setup statement	5,138.36		67,772.93
28/10/2024	28/10/2024	OT24302TZ0156655 EFGS SHIPPING LIMITED Setup statement	2,727.27		65,045.66
28/10/2024	28/10/2024	OT24302TZ0156653 FELIX JOSEPH MANENO Setup statement	3,409.09		61,636.57
29/10/2024	29/10/2024	IT24303TZ0134313 /INV/1907/INV/1891/INV/1880 IS MCC NON FERROUS		85,194.26	146,830.83
29/10/2024	29/10/2024	IT24303TZ0134313 ITT Pymt Commission MCC NON FERROUS	9.99		146,820.84
29/10/2024	28/10/2024	OT24302TZ0156420 28102024	2.17		146,818.67
29/10/2024	28/10/2024	OT24302TZ0156611 28102024	0.87		146,817.80
29/10/2024	28/10/2024	OT24302TZ0156613 28102024	0.87		146,816.93
29/10/2024	28/10/2024	OT24302TZ0156653 28102024	0.87		146,816.06
29/10/2024	28/10/2024	OT24302TZ0156655 28102024	0.87		146,815.19
29/10/2024	28/10/2024	OT24302TZ0156656 28102024	2.17		146,813.02
29/10/2024	29/10/2024	OT24303TZ0156999 SAMWEL MWITA NYAMALANYA Setup statement	344.70		146,468.32
29/10/2024	29/10/2024	OT24303TZ0157000 DOLPHIN TOURS AND SAFARIES LTD Setup statement	6,372.00		140,096.32
29/10/2024	26/10/2024	OT24300TZ0156269 26102024	2.17		140,094.15
30/10/2024	30/10/2024	AT24304TZ0162458 Internal transfer Setup statement	1,455.00		138,639.15
30/10/2024	30/10/2024	AT24304TZ0162458 Inter Customer Transfer Setup statement	0.38		138,638.77
30/10/2024	29/10/2024	OT24303TZ0156999 29102024	0.87		138,637.90
30/10/2024	29/10/2024	OT24303TZ0157000 29102024	0.87		138,637.03
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	21.24		138,615.79
31/10/2024	31/10/2024	IT24305TZ0134602 /INV/1841/INV/1859/INV/1795/IN MCC NON FERROUS		145,299.50	283,915.29
31/10/2024	31/10/2024	IT24305TZ0134602 ITT Pymt Commission MCC NON FERROUS	9.99		283,905.30
31/10/2024	31/10/2024	IT24305TZ0134653 ITT Pymt Commission MCC NON FERROUS	9.99		283,895.31
31/10/2024	31/10/2024	IT24305TZ0134653 /INV/1908 ISN 0035850 OSN 0072 MCC NON FERROUS		78,957.50	362,852.81
31/10/2024	31/10/2024	AT24305TZ0162528 Internal transfer Setup statement	378.79		362,474.02
31/10/2024	31/10/2024	AT24305TZ0162528 Inter Customer Transfer Setup statement	0.38		362,473.64
31/10/2024	31/10/2024	AT24305TZ0162529 Inter Customer Transfer Setup statement	0.38		362,473.26
31/10/2024	31/10/2024	AT24305TZ0162529 Internal transfer Setup statement	303.03		362,170.23
31/10/2024	31/10/2024	AT24305TZ0162530 Inter Customer Transfer Setup statement	0.38		362,169.85
31/10/2024	31/10/2024	AT24305TZ0162530 Internal transfer Setup statement	242.99		361,926.86
31/10/2024	31/10/2024	AT24305TZ0162573 Inter Customer Transfer Setup statement	0.38		361,926.48
31/10/2024	31/10/2024	AT24305TZ0162573 Internal transfer Setup statement	416.67		361,509.81
31/10/2024	31/10/2024	AT24305TZ0162574 Inter Customer Transfer Setup statement	0.38		361,509.43
31/10/2024	31/10/2024	AT24305TZ0162574 Internal transfer Setup statement	416.67		361,092.76
31/10/2024	31/10/2024	AT24305TZ0162575 Inter Customer Transfer Setup statement	0.38		361,092.38
31/10/2024	31/10/2024	AT24305TZ0162575 Internal transfer Setup statement	2,180.00		358,912.38
31/10/2024	31/10/2024	SALARY PYT BO MINERAL ACESS	34,297.92		324,614.46
31/10/2024	31/10/2024	BOL MONTHLY FEE FOR Oct 2024	24.00		324,590.46
31/10/2024	31/10/2024	OT24305TZ0157555 FELIX JOSEPH MANENO Setup statement	9,659.09		314,931.37
31/10/2024	31/10/2024	OT24305TZ0157554 FELIX JOSEPH MANENO Setup statement	9,469.70		305,461.67
31/10/2024	31/10/2024	OT24305TZ0157561 CAHADO GENERAL ENTERPRISES Setup statement	4,559.09		300,902.58
31/10/2024	31/10/2024	OT24305TZ0157559 FELIX JOSEPH MANENO Setup statement	9,431.82		291,470.76
31/10/2024	31/10/2024	OT24305TZ0157556 FELIX JOSEPH MANENO Setup statement	9,810.61		281,660.15
31/10/2024	31/10/2024	OT24305TZ0157558 FELIX JOSEPH MANENO Setup statement	9,015.15		272,645.00
31/10/2024	31/10/2024	OT24305TZ0157560 FELIX JOSEPH MANENO Setup statement	818.18		271,826.82
01/11/2024	01/11/2024	SALARY PROCESSING FEE SALARY PROCESSING - FEE	24.82		271,802.00
01/11/2024	01/11/2024	OT24306TZ0157881 CHARLES LAWRENCE KWAY Setup statement	378.79		271,423.21
01/11/2024	01/11/2024	OT24306TZ0157868 DOSHI HARDWARE T LIMITED Setup statement	9,810.61		261,612.60
01/11/2024	01/11/2024	OT24306TZ0157864 DOSHI HARDWARE T LIMITED Setup statement	9,772.73		251,839.87
01/11/2024	01/11/2024	OT24306TZ0157861 DOSHI HARDWARE T LIMITED Setup statement	9,280.30		242,559.57
01/11/2024	01/11/2024	OT24306TZ0157854 DOSHI HARDWARE T LIMITED Setup statement	8,977.27		233,582.30
01/11/2024	01/11/2024	OT24306TZ0157820 DOSHI HARDWARE T LIMITED Setup statement	2,227.77		231,354.53
01/11/2024	01/11/2024	OT24306TZ0157833 DOSHI HARDWARE T LIMITED Setup statement	9,053.03		222,301.50
01/11/2024	01/11/2024	OT24306TZ0157885 HARLOS COMP LIMITED Setup statement	5,227.27		217,074.23
01/11/2024	31/10/2024	OT24305TZ0157554 31102024	2.18		217,072.05

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Stanbic Bank Tanzania Limited

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Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/11/2024	31/10/2024	OT24305TZ0157555 31102024	2.18		217,069.87
01/11/2024	31/10/2024	OT24305TZ0157556 31102024	2.18		217,067.69
01/11/2024	31/10/2024	OT24305TZ0157558 31102024	2.18		217,065.51
01/11/2024	31/10/2024	OT24305TZ0157559 31102024	2.18		217,063.33
01/11/2024	31/10/2024	OT24305TZ0157560 31102024	0.87		217,062.46
01/11/2024	31/10/2024	OT24305TZ0157561 31102024	2.18		217,060.28
01/11/2024	01/11/2024	AT24306TZ0162701 Inter Customer Transfer Setup statement	0.38		217,059.90
01/11/2024	01/11/2024	AT24306TZ0162701 Internal transfer Setup statement	303.03		216,756.87
01/11/2024	01/11/2024	AT24306TZ0162702 Inter Customer Transfer Setup statement	0.38		216,756.49
01/11/2024	01/11/2024	AT24306TZ0162702 Internal transfer Setup statement	946.97		215,809.52
01/11/2024	01/11/2024	AT24306TZ0162703 Inter Customer Transfer Setup statement	0.38		215,809.14
01/11/2024	01/11/2024	AT24306TZ0162703 Internal transfer Setup statement	189.39		215,619.75
01/11/2024	01/11/2024	OT24306TZ0158148 ELIMWARIA MURO Setup statement	1,704.55		213,915.20
01/11/2024	01/11/2024	AT24306TZ0162704 Internal transfer Setup statement	424.24		213,490.96
01/11/2024	01/11/2024	AT24306TZ0162704 Inter Customer Transfer Setup statement	0.38		213,490.58
01/11/2024	01/11/2024	AT24306TZ0162705 Internal transfer Setup statement	560.61		212,929.97
01/11/2024	01/11/2024	AT24306TZ0162705 Inter Customer Transfer Setup statement	0.38		212,929.59
01/11/2024	01/11/2024	AT24306TZ0162706 Internal transfer Setup statement	3,376.63		209,552.96
01/11/2024	01/11/2024	AT24306TZ0162706 Inter Customer Transfer Setup statement	0.38		209,552.58
01/11/2024	01/11/2024	AT24306TZ0162707 Inter Customer Transfer Setup statement	0.38		209,552.20
01/11/2024	01/11/2024	AT24306TZ0162707 Internal transfer Setup statement	1,066.29		208,485.91
01/11/2024	01/11/2024	OT24306TZ0158154 PROGRESSIVE METALLIC MINERALS Setup statement	2,850.00		205,635.91
01/11/2024	01/11/2024	AT24306TZ0162708 Internal transfer Setup statement	1,726.00		203,909.91
01/11/2024	01/11/2024	AT24306TZ0162708 Inter Customer Transfer Setup statement	0.38		203,909.53
01/11/2024	01/11/2024	OT24306TZ0158155 LEXMICUS ATTORNEYS Setup statement	1,140.00		202,769.53
01/11/2024	01/11/2024	OT24306TZ0158156 BENSON GABRIEL MWAKILEMBE Setup statement	2,375.00		200,394.53
01/11/2024	01/11/2024	AT24306TZ0162713 Inter Customer Transfer Setup statement	0.38		200,394.15
01/11/2024	01/11/2024	AT24306TZ0162713 Internal transfer Setup statement	2,254.00		198,140.15
04/11/2024	04/11/2024	RTN IFO CAHADO GENERAL ENTERPRISES		4,392.70	202,532.85
04/11/2024	04/11/2024	AT24307TZ0158221 JEWAZ COMPANY LIMITED Setup statement	6,317.92		196,214.93
04/11/2024	04/11/2024	OT24309TZ0158337 KANA CONSTANTINO Setup statement	243.35		195,971.58
04/11/2024	04/11/2024	AT24309TZ0162775 Inter Customer Transfer Setup statement	0.38		195,971.20
04/11/2024	04/11/2024	AT24309TZ0162775 Internal transfer Setup statement	618.75		195,352.45
04/11/2024	04/11/2024	AT24309TZ0162776 Inter Customer Transfer Setup statement	0.38		195,352.07
04/11/2024	04/11/2024	AT24309TZ0162776 Internal transfer Setup statement	797.96		194,554.11
04/11/2024	04/11/2024	OT24309TZ0158428 SAMWEL MWITA NYAMALANYA Setup statement	874.52		193,679.59
04/11/2024	04/11/2024	AT24309TZ0162777 Inter Customer Transfer Setup statement	0.38		193,679.21
04/11/2024	04/11/2024	AT24309TZ0162777 Internal transfer Setup statement	4,000.00		189,679.21
04/11/2024	04/11/2024	AT24309TZ0162778 Internal transfer Setup statement	500.00		189,179.21
04/11/2024	04/11/2024	AT24309TZ0162778 Inter Customer Transfer Setup statement	0.38		189,178.83
04/11/2024	01/11/2024	OT24306TZ0157820 01112024	0.88		189,177.95
04/11/2024	01/11/2024	OT24306TZ0157833 01112024	2.19		189,175.76
04/11/2024	01/11/2024	OT24306TZ0157854 01112024	2.19		189,173.57
04/11/2024	01/11/2024	OT24306TZ0157861 01112024	2.19		189,171.38
04/11/2024	01/11/2024	OT24306TZ0157864 01112024	2.19		189,169.19
04/11/2024	01/11/2024	OT24306TZ0157868 01112024	2.19		189,167.00
04/11/2024	01/11/2024	OT24306TZ0157881 01112024	0.88		189,166.12
04/11/2024	01/11/2024	OT24306TZ0157885 01112024	2.19		189,163.93
04/11/2024	01/11/2024	OT24306TZ0158148 01112024	0.88		189,163.05
04/11/2024	01/11/2024	OT24306TZ0158154 01112024	0.88		189,162.17
04/11/2024	01/11/2024	OT24306TZ0158155 01112024	0.88		189,161.29
04/11/2024	01/11/2024	OT24306TZ0158156 01112024	0.88		189,160.41
04/11/2024	04/11/2024	RTN IFO KANA CONSTANTINO RSN ACC D		234.43	189,394.84
05/11/2024	05/11/2024	IT24310TZ0135096 ITT Pymt Commission MCC NON FERROUS	9.99		189,384.85
05/11/2024	05/11/2024	IT24310TZ0135096 /INV/1915/INV/1914 ISN 0042857 MCC NON FERROUS		6,319.42	195,704.27
05/11/2024	05/11/2024	OT24310TZ0158497 HARLOS COMP LIMITED Setup statement	944.49		194,759.78
05/11/2024	05/11/2024	OT24310TZ0158529 MTWEVE OIL Setup statement	7,984.79		186,774.99
05/11/2024	05/11/2024	OT24310TZ0158542 MINERAL ACCESS SYSTEMS TANZANI Setup statement	131.63		186,643.36
05/11/2024	05/11/2024	OT24310TZ0158523 BAHATI INVESTMENT HARDWARE Setup statement	1,264.26		185,379.10
05/11/2024	05/11/2024	OT24310TZ0158604 CHINESE TANZANIA JOINT SHIPPI Setup statement	1,140.00		184,239.10
05/11/2024	05/11/2024	OT24310TZ0158622 KANA CONSTANTINO Setup statement	243.35		183,995.75
05/11/2024	05/11/2024	AT24310TZ0162852 Inter Customer Transfer Setup statement	0.38		183,995.37
05/11/2024	05/11/2024	AT24310TZ0162852 Internal transfer Setup statement	8,390.11		175,605.26
05/11/2024	05/11/2024	AT24310TZ0162853 Inter Customer Transfer Setup statement	0.38		175,604.88
05/11/2024	05/11/2024	AT24310TZ0162853 Internal transfer Setup statement	1,066.29		174,538.59

Disclaimer

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Name of account : MINERAL ACESS SYSTEM (T) LTD

Account owner : MINERAL ACESS SYSTEM (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/11/2024	05/11/2024	AT24310TZ0162854 Internal transfer Setup statement	377.95		174,160.64
05/11/2024	05/11/2024	AT24310TZ0162854 Inter Customer Transfer Setup statement	0.38		174,160.26
05/11/2024	04/11/2024	OT24309TZ0158337 04112024	0.88		174,159.38
05/11/2024	04/11/2024	OT24307TZ0158221 04112024	0.88		174,158.50
05/11/2024	04/11/2024	OT24309TZ0158428 04112024	0.88		174,157.62
05/11/2024	05/11/2024	OT24310TZ0158743 EFGS SHIPPING LIMITED Setup statement	4,692.02		169,465.60
06/11/2024	06/11/2024	IT24311TZ0135247 /INV/1916 ISN 0038384 OSN 0078 MCC NON FERROUS		9,779.50	179,245.10
06/11/2024	06/11/2024	IT24311TZ0135247 ITT Pymt Commission MCC NON FERROUS	9.99		179,235.11
06/11/2024	06/11/2024	IT24311TZ0135248 ITT Pymt Commission MCC NON FERROUS	9.99		179,225.12
06/11/2024	06/11/2024	IT24311TZ0135248 /INV/1880/INV/1846/INV/1910/IN MCC NON FERROUS		119,656.29	298,881.41
06/11/2024	06/11/2024	OT24311TZ0158829 CAHADO GENERAL ENTERPRISES Setup statement	4,576.43		294,304.98
06/11/2024	06/11/2024	OT24311TZ0158862 MAGNAC MINING AND GENERAL SUPP Setup statement	1,121.67		293,183.31
06/11/2024	06/11/2024	OT24311TZ0158823 DARCITY CAMAERA PLAZA Setup statement	4,486.69		288,696.62
06/11/2024	06/11/2024	OT24311TZ0158984 SAMWEL MWITA NYAMALANYA Setup statement	403.04		288,293.58
06/11/2024	06/11/2024	AT24311TZ0162907 Inter Customer Transfer Setup statement	0.38		288,293.20
06/11/2024	06/11/2024	AT24311TZ0162907 Internal transfer Setup statement	2,230.56		286,062.64
06/11/2024	06/11/2024	OT24309TZ0158425 SWIFT Charges Setup statement	29.50		286,033.14
06/11/2024	06/11/2024	OT24309TZ0158425 Payment Commission Setup statement	50.00		285,983.14
06/11/2024	06/11/2024	OT24309TZ0158425 DEEDAN GODFREY KAGANZI Setup statement	2,172.50		283,810.64
06/11/2024	05/11/2024	OT24310TZ0158604 05112024	0.88		283,809.76
06/11/2024	05/11/2024	OT24310TZ0158622 05112024	0.88		283,808.88
06/11/2024	05/11/2024	OT24310TZ0158743 05112024	2.19		283,806.69
06/11/2024	05/11/2024	OT24310TZ0158497 05112024	0.88		283,805.81
06/11/2024	05/11/2024	OT24310TZ0158523 05112024	0.88		283,804.93
06/11/2024	05/11/2024	OT24310TZ0158529 05112024	2.19		283,802.74
06/11/2024	05/11/2024	OT24310TZ0158542 05112024	0.88		283,801.86
06/11/2024	06/11/2024	OT24311TZ0159078 Payment Commission Setup statement	50.00		283,751.86
06/11/2024	06/11/2024	OT24311TZ0159078 PETER SIMAYE KANYANYA Setup statement	9,787.00		273,964.86
06/11/2024	06/11/2024	OT24311TZ0159078 SWIFT Charges Setup statement	29.50		273,935.36
07/11/2024	07/11/2024	RTN IFO CAHADO GENERAL ENTERPRISES RSN ACC DOES NOT EXIST		4,441.33	278,376.69
07/11/2024	06/11/2024	OT24311TZ0158829 06112024	2.21		278,374.48
07/11/2024	06/11/2024	OT24311TZ0158823 06112024	2.21		278,372.27
07/11/2024	06/11/2024	OT24311TZ0158862 06112024	0.89		278,371.38
07/11/2024	06/11/2024	OT24311TZ0158984 06112024	0.89		278,370.49
08/11/2024	08/11/2024	IT24313TZ0135485 ITT Pymt Commission MCC NON FERROUS	9.99		278,360.50
08/11/2024	08/11/2024	IT24313TZ0135485 /INV/1890/INV/1895/INV/1898 IS MCC NON FERROUS		33,366.41	311,726.91
08/11/2024	08/11/2024	AT24313TZ0163059 Inter Customer Transfer Setup statement	0.38		311,726.53
08/11/2024	08/11/2024	AT24313TZ0163059 Internal transfer Setup statement	3,000.00		308,726.53
08/11/2024	08/11/2024	AT24313TZ0163062 Internal transfer Setup statement	1,418.45		307,308.08
08/11/2024	08/11/2024	AT24313TZ0163062 Inter Customer Transfer Setup statement	0.38		307,307.70
08/11/2024	08/11/2024	AT24313TZ0163063 Inter Customer Transfer Setup statement	0.38		307,307.32
08/11/2024	08/11/2024	AT24313TZ0163063 Internal transfer Setup statement	1,323.19		305,984.13
08/11/2024	08/11/2024	AT24313TZ0163064 Internal transfer Setup statement	1,357.41		304,626.72
08/11/2024	08/11/2024	AT24313TZ0163064 Inter Customer Transfer Setup statement	0.38		304,626.34
08/11/2024	08/11/2024	Closing balance			304,626.34

Disclaimer

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

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

Summary of transactions

Debits	986,799.20
Credits	1,269,516.08

End of report

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