

Branch name : MWANZA BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 20 May 2024

 M/S  
 MAGARE COMPANY LIMITED  
 PLOT NO 494,BLOCK NO KV,HOUSE  
 P.O BOX 6043, MWANZA  
 ILEMELA  
 MWANZA  
 MWANZA  
 UNITED REPUBLIC OF TANZANIA

 Branch address : NYERERE ROAD  
 P. O. BOX 3064  
 MWANZA  
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443  
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-COLLECT BY PERSON  
 Statement from : 01-01-2023 to 31-12-2023  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				9,642,023.96
02-01-2023	02-01-2023	PAYEX-57799876746807		2,500,000.00		7,142,023.96
02-01-2023	02-01-2023	PAYEX-57799873746963		3,307,500.00		3,834,523.96
02-01-2023	02-01-2023	PAYEX-57802872748563		500,000.00		3,334,523.96
02-01-2023	02-01-2023	PAYEX-57802936748566		140,000.00		3,194,523.96
02-01-2023	02-01-2023	PAYEX-57803089748569		200,000.00		2,994,523.96
02-01-2023	02-01-2023	PAYEX-57803042748570		341,610.00		2,652,913.96
02-01-2023	02-01-2023	PAYEX-57803023748572		70,000.00		2,582,913.96
02-01-2023	02-01-2023	PAYEX-57802971748574		684,500.00		1,898,413.96
02-01-2023	02-01-2023	PAYEX-57802957748576		100,000.00		1,798,413.96
02-01-2023	02-01-2023	PAYEX-57802944748578		100,000.00		1,698,413.96
02-01-2023	02-01-2023	FX 28548924			93,600,000.00	95,298,413.96
02-01-2023	02-01-2023	PAYEX-57803515748804		10,200,000.00		85,098,413.96
02-01-2023	02-01-2023	PAYEX-57803806749001		20,000,000.00		65,098,413.96
02-01-2023	02-01-2023	PAYEX-57803820749005		30,000,000.00		35,098,413.96
02-01-2023	02-01-2023	PAYEX-57803800749009		1,830,000.00		33,268,413.96
02-01-2023	02-01-2023	PAYEX-57803703749015		11,456,667.00		21,811,746.96
02-01-2023	02-01-2023	PAYEX-57803753749025		1,350,000.00		20,461,746.96
02-01-2023	02-01-2023	PAYEX-57803775749029		731,000.00		19,730,746.96
02-01-2023	02-01-2023	PAYEX-57803766749028		450,000.00		19,280,746.96

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		BALANCE BROUGHT FORWARD				19,280,746.96
02-01-2023	02-01-2023	PAYEX-57803781749033		400,000.00		18,880,746.96
02-01-2023	02-01-2023	PAYEX-57803792749034		300,000.00		18,580,746.96
02-01-2023	02-01-2023	PAYEX-57802882749256		500,000.00		18,080,746.96
02-01-2023	31-12-2022	FEE- CHEQUE ENCASHMENT: TRAN ID-122352		4,088.00		18,076,658.96
03-01-2023	03-01-2023	NBOLCHARGES02012023		90,000.33		17,986,658.63
03-01-2023	03-01-2023	NBOLCHARGES31122022		109,000.09		17,877,658.54
03-01-2023	03-01-2023	CASH WITHDRWAL KEVIN CHRISTIAN MUTATINA CHQ : 878		2,850,000.00		15,027,658.54
03-01-2023	03-01-2023	PAYEX-57818770756067		950,000.00		14,077,658.54
03-01-2023	03-01-2023	PAYEX-57818635756072		1,593,000.00		12,484,658.54
03-01-2023	03-01-2023	PAYEX-57817413756080		500,000.00		11,984,658.54
03-01-2023	03-01-2023	PAYEX-57817370756084		2,000,000.00		9,984,658.54
03-01-2023	03-01-2023	PAYEX-57817333756089		1,500,000.00		8,484,658.54
03-01-2023	03-01-2023	PAYEX-57817228756101		300,000.00		8,184,658.54
03-01-2023	03-01-2023	PAYEX-57817038756113		200,000.00		7,984,658.54
03-01-2023	03-01-2023	PAYEX-57816993756126		1,700,000.00		6,284,658.54
03-01-2023	03-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122705		4,088.00		6,280,570.54
04-01-2023	04-01-2023	NBOLCHARGES03012023		10,500.01		6,270,070.53
04-01-2023	04-01-2023	28570190			11,685,000.00	17,955,070.53
04-01-2023	04-01-2023	PAYEX-57833664766364		3,910,000.00		14,045,070.53
04-01-2023	04-01-2023	PAYEX-57835305766408		69,000.00		13,976,070.53
04-01-2023	04-01-2023	PAYEX-57834047766424		50,000.00		13,926,070.53
04-01-2023	04-01-2023	PAYEX-57835797766436		177,777.78		13,748,292.75
04-01-2023	04-01-2023	PAYEX-57835078766443		210,000.00		13,538,292.75
04-01-2023	04-01-2023	PAYEX-57833835766466		250,000.00		13,288,292.75
04-01-2023	04-01-2023	PAYEX-57833985766479		1,157,600.00		12,130,692.75
04-01-2023	04-01-2023	PAYEX-57834934766489		1,312,000.00		10,818,692.75
04-01-2023	04-01-2023	PAYEX-57835744766628		4,971,653.00		5,847,039.75
04-01-2023	04-01-2023	PAYEX-57833749766637		1,852,000.00		3,995,039.75

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		BALANCE BROUGHT FORWARD				3,995,039.75
05-01-2023	05-01-2023	PAYEX-57839724769180		500,000.00		3,495,039.75
05-01-2023	05-01-2023	NBOLCHARGES04012023		21,500.03		3,473,539.72
05-01-2023	05-01-2023	PAYMENTS FOR JOTUN PAINTS ARLON			1,200,000.00	4,673,539.72
05-01-2023	05-01-2023	CASH DEPOSIT BENSON			532,000.00	5,205,539.72
06-01-2023	05-01-2023	DEPSL : 1 PAYEX-57854530779566		1,550,000.00		3,655,539.72
06-01-2023	05-01-2023	PAYEX-57854088779569		590,000.00		3,065,539.72
06-01-2023	05-01-2023	PAYEX-57854369779570		156,000.00		2,909,539.72
06-01-2023	05-01-2023	PAYEX-57854206779571		312,000.00		2,597,539.72
06-01-2023	06-01-2023	NBOLCHARGES05012023		10,000.03		2,587,539.69
06-01-2023	06-01-2023	28597013			11,675,000.00	14,262,539.69
06-01-2023	06-01-2023	PAYEX-57881300793632		4,430,000.00		9,832,539.69
06-01-2023	06-01-2023	PAYEX-57881431793633		2,796,720.00		7,035,819.69
06-01-2023	06-01-2023	PAYEX-57872568793635		723,000.00		6,312,819.69
06-01-2023	06-01-2023	PAYEX-57869335793634		500,000.00		5,812,819.69
06-01-2023	06-01-2023	PAYEX-57872724793637		800,000.00		5,012,819.69
06-01-2023	06-01-2023	PAYEX-57881480793638		850,000.00		4,162,819.69
06-01-2023	06-01-2023	PAYEX-57882037793639		638,462.00		3,524,357.69
07-01-2023	07-01-2023	PAYEX-57817172794538		250,000.00		3,274,357.69
07-01-2023	07-01-2023	PAYEX-57885503795829		1,135,000.00		2,139,357.69
07-01-2023	07-01-2023	PAYEX-57885506795833		500,000.00		1,639,357.69
07-01-2023	07-01-2023	PAYEX-57885520795835		60,000.00		1,579,357.69
07-01-2023	07-01-2023	PAYEX-57885532795839		118,000.00		1,461,357.69
07-01-2023	07-01-2023	PAYEX-57885559795842		760,000.00		701,357.69
07-01-2023	07-01-2023	PAYEX-57885569795846		389,400.00		311,957.69
07-01-2023	07-01-2023	PAYEX-57885576795849		28,320.00		283,637.69
09-01-2023	09-01-2023	SALARY DEC MEL 01522704069000 RTNEFTIFO FADHILI THOBIAS INCORRECT ACCOUNT N 28607899			316,048.00	599,685.69
09-01-2023	09-01-2023				6,076,200.00	6,675,885.69
09-01-2023	09-01-2023	PAYEX-57902624805309		1,350,000.00		5,325,885.69

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		BALANCE BROUGHT FORWARD				5,325,885.69
09-01-2023	09-01-2023	PAYEX-57902815805325		800,000.00		4,525,885.69
09-01-2023	09-01-2023	PAYEX-57902978805333		140,000.00		4,385,885.69
09-01-2023	09-01-2023	PAYEX-57903190805353		100,000.00		4,285,885.69
09-01-2023	09-01-2023	PAYEX-57903234805367		700,000.00		3,585,885.69
09-01-2023	09-01-2023	PAYEX-57903010805399		51,920.00		3,533,965.69
09-01-2023	09-01-2023	PAYEX-57902871805421		120,000.00		3,413,965.69
09-01-2023	09-01-2023	NBOLCHARGES07012023		12,000.04		3,401,965.65
09-01-2023	09-01-2023	NBOLCHARGES06012023		16,000.04		3,385,965.61
09-01-2023	09-01-2023	PAYEX-57902733806534		1,500,000.00		1,885,965.61
09-01-2023	09-01-2023	PAYEX-57902945806544		536,000.00		1,349,965.61
10-01-2023	10-01-2023	PAYEX-57920088816379		316,048.00		1,033,917.61
10-01-2023	10-01-2023	PAYEX-57920598816390		700,000.00		333,917.61
10-01-2023	10-01-2023	PAYMENTS FOR JOTUN PAINTS ARLON			95,000.00	428,917.61
13-01-2023	11-01-2023	NBOLCHARGES10012023		4,000.01		424,917.60
13-01-2023	13-01-2023	PAYEX-57996235865853		250,000.00		174,917.60
14-01-2023	14-01-2023	PAYMENT FOR JOTUN PAINTS ARLON			300,000.00	474,917.60
16-01-2023	16-01-2023	RTGS PAYMENT 3634241601231052 000005897038 YAPI MERKEZI INSAAT VE SA DSM PYM TO MAGARE COMPAN			11,500,000.00	11,974,917.60
16-01-2023	16-01-2023	NBOLCHARGES13012023		2,000.01		11,972,917.59
17-01-2023	17-01-2023	RTGS PAYMENT 3803201601231815 000005899617 MTIBWA SUGAR ESTATES LTD PAYMENT FOR BEARINGS SUPP			1,637,340.60	13,610,258.19
17-01-2023	17-01-2023	PAYEX-57995689865849		850,000.00		12,760,258.19
17-01-2023	17-01-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 880		11,000,000.00		1,760,258.19
18-01-2023	18-01-2023	LEASE PAYMENT - 9120002354673		1,760,258.19		0.00
20-01-2023	20-01-2023	SHANTA PAYEX-58119842927223			104,275,450.00	104,275,450.00
20-01-2023	20-01-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 881		30,700,000.00		73,575,450.00
20-01-2023	20-01-2023	PAYEX-58148774932701		7,000,000.00		66,575,450.00
20-01-2023	20-01-2023	PAYEX-58148529938236		2,750,000.00		63,825,450.00

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		BALANCE BROUGHT FORWARD				63,825,450.00
20-01-2023	20-01-2023	PAYEX-58139676938238		573,480.00		63,251,970.00
20-01-2023	20-01-2023	PAYEX-58139099938243		850,000.00		62,401,970.00
20-01-2023	20-01-2023	LEASE PAYMENT - 9120002354673		5,021,922.89		57,380,047.11
20-01-2023	20-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122230		4,088.00		57,375,959.11
21-01-2023	17-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121393:17-01-2023		4,088.00		57,371,871.11
21-01-2023	21-01-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 882		10,000,000.00		47,371,871.11
21-01-2023	21-01-2023	PAYEX-58163180940644		7,692,101.00		39,679,770.11
21-01-2023	21-01-2023	PAYEX-58163203940647		2,337,521.00		37,342,249.11
21-01-2023	21-01-2023	PAYEX-58163264940650		1,530,000.00		35,812,249.11
21-01-2023	21-01-2023	PAYEX-58163360940656		300,000.00		35,512,249.11
21-01-2023	21-01-2023	PAYEX-58163590940743		4,056,576.00		31,455,673.11
21-01-2023	21-01-2023	PAYEX-58163343940744		350,000.00		31,105,673.11
21-01-2023	21-01-2023	PAYEX-58163381940746		800,000.00		30,305,673.11
21-01-2023	21-01-2023	PAYEX-58163442940747		1,010,000.00		29,295,673.11
21-01-2023	21-01-2023	PAYEX-58163885940752		300,000.00		28,995,673.11
21-01-2023	21-01-2023	PAYEX-58163648940749		75,000.00		28,920,673.11
21-01-2023	21-01-2023	PAYEX-58148643940885		753,000.00		28,167,673.11
21-01-2023	21-01-2023	PAYEX-58164418940886		5,000,000.00		23,167,673.11
21-01-2023	21-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12920		4,088.00		23,163,585.11
23-01-2023	23-01-2023	CASH DEPOSIT BENSON DEPSL : 1			154,000.00	23,317,585.11
23-01-2023	23-01-2023	CASH WITHDRWAL VIVIAN MAGESA JNLDR : 883		8,000,000.00		15,317,585.11
23-01-2023	23-01-2023	PAYEX-58186100952848		140,000.00		15,177,585.11
23-01-2023	23-01-2023	PAYEX-58186079952865		310,000.00		14,867,585.11
23-01-2023	23-01-2023	PAYEX-58185951952870		1,013,000.00		13,854,585.11
23-01-2023	23-01-2023	PAYEX-58185454952878		430,000.00		13,424,585.11
23-01-2023	23-01-2023	PAYEX-58185314952884		218,000.00		13,206,585.11
23-01-2023	23-01-2023	PAYEX-58186198952889		100,000.00		13,106,585.11

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		BALANCE BROUGHT FORWARD				13,106,585.11
23-01-2023	23-01-2023	PAYEX-58186265952893		100,000.00		13,006,585.11
23-01-2023	23-01-2023	PAYEX-58186423952897		250,000.00		12,756,585.11
23-01-2023	23-01-2023	PAYEX-58186602952901		565,000.00		12,191,585.11
23-01-2023	23-01-2023	PAYEX-58186688952910		212,500.00		11,979,085.11
23-01-2023	23-01-2023	PAYEX-58186783952920		150,000.00		11,829,085.11
23-01-2023	23-01-2023	PAYEX-58186839952927		30,000.00		11,799,085.11
23-01-2023	23-01-2023	PAYEX-58186936952931		50,000.00		11,749,085.11
23-01-2023	23-01-2023	PAYEX-58187051952938		300,000.00		11,449,085.11
23-01-2023	23-01-2023	PAYEX-58187246952943		282,000.00		11,167,085.11
23-01-2023	23-01-2023	PAYEX-58187451952978		100,000.00		11,067,085.11
23-01-2023	23-01-2023	PAYEX-58189171952985		60,000.00		11,007,085.11
23-01-2023	23-01-2023	PAYEX-58187326953709		450,000.00		10,557,085.11
23-01-2023	23-01-2023	PAYEX-58190913953714		2,000,000.00		8,557,085.11
23-01-2023	23-01-2023	CASH WITHDRAWAL FEE: TRAN ID-122267		4,088.00		8,552,997.11
24-01-2023	24-01-2023	OT23024TZ0110354 TELETRANSMISSION OUTWARD		2,145,242.50		6,407,754.61
24-01-2023	24-01-2023	CONSULT FEE-ISO RECERTIFICATION OT23024TZ0110354 PAYMENT COMMISSION LOCAL		8,000.00		6,399,754.61
24-01-2023	24-01-2023	CONSULT FEE-ISO RECERTIFICATION CASH WITHDRWAL VIVIAN MAGESA WIDSL : 884		5,000,000.00		1,399,754.61
24-01-2023	24-01-2023	PAYMENTS FOR JOTUN PAINTS ARLON			570,000.00	1,969,754.61
24-01-2023	24-01-2023	NBOLCHARGES20012023		8,000.03		1,961,754.58
24-01-2023	24-01-2023	NBOLCHARGES23012023		27,500.06		1,934,254.52
24-01-2023	24-01-2023	NBOLCHARGES21012023		70,000.05		1,864,254.47
24-01-2023	24-01-2023	CASH WITHDRAWAL FEE: TRAN ID-121112		4,088.00		1,860,166.47
25-01-2023	25-01-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 885		1,600,000.00		260,166.47
25-01-2023	25-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12656		4,088.00		256,078.47
26-01-2023	26-01-2023	28762551			28,056,000.00	28,312,078.47
26-01-2023	26-01-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 886		8,800,000.00		19,512,078.47

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		BALANCE BROUGHT FORWARD				19,512,078.47
26-01-2023	26-01-2023	PAYEX-58281367998679		637,553.12		18,874,525.35
26-01-2023	26-01-2023	PAYEX-58281463998683		122,000.00		18,752,525.35
26-01-2023	26-01-2023	PAYEX-58281558998697		500,000.00		18,252,525.35
26-01-2023	26-01-2023	PAYEX-58281604998704		314,500.00		17,938,025.35
26-01-2023	26-01-2023	PAYEX-58286473998710		1,000,000.00		16,938,025.35
26-01-2023	26-01-2023	PAYEX-58286590998715		400,000.00		16,538,025.35
26-01-2023	26-01-2023	PAYEX-58286698998719		138,000.00		16,400,025.35
26-01-2023	26-01-2023	PAYEX-58287026998730		70,000.00		16,330,025.35
26-01-2023	26-01-2023	PAYEX-58288792998750		100,000.00		16,230,025.35
26-01-2023	26-01-2023	PAYEX-58288992998796		480,000.00		15,750,025.35
26-01-2023	26-01-2023	PAYEX-58289277998800		210,000.00		15,540,025.35
26-01-2023	26-01-2023	PAYEX-58290102998808		546,000.00		14,994,025.35
26-01-2023	26-01-2023	PAYEX-58293128998816		300,000.00		14,694,025.35
26-01-2023	26-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122698		4,088.00		14,689,937.35
27-01-2023	27-01-2023	HARDWARE & CONSUMABLES EFT B/O MEGHA ENGINEERING AND INFRASTRUCTURES LIM			2,330,000.00	17,019,937.35
27-01-2023	27-01-2023	28774553			469,000.00	17,488,937.35
27-01-2023	27-01-2023	RTGS PAYMENT FT230271CRX5 000005960003			2,304,540.00	19,793,477.35
27-01-2023	27-01-2023	WILLIAMSON DIAMONDS LIMITED 487 PAYEX-58330315014187		16,530,000.00		3,263,477.35
27-01-2023	27-01-2023	PAYEX-58330407015684		1,077,000.00		2,186,477.35
27-01-2023	27-01-2023	NBOLCHARGES26012023		28,000.08		2,158,477.27
28-01-2023	28-01-2023	PAYEX-58344723022892		800,000.00		1,358,477.27
28-01-2023	28-01-2023	PAYEX-58344737022895		120,000.00		1,238,477.27
28-01-2023	28-01-2023	PAYEX-58344717022898		300,000.00		938,477.27
28-01-2023	28-01-2023	PAYEX-58344614022902		388,700.00		549,777.27
28-01-2023	28-01-2023	PAYEX-58344598022905		144,000.00		405,777.27
30-01-2023	30-01-2023	NBOLCHARGES27012023		3,000.01		402,777.26
30-01-2023	30-01-2023	NBOLCHARGES28012023		6,000.01		396,777.25
30-01-2023	30-01-2023	CASH WITHDRWAL MWANZA PLASTIC			260,000.00	656,777.25

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**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD DEPSL : 1				656,777.25
30-01-2023	30-01-2023	LETTER OF INTRODUCTION - FEE LETTER OF INTRODUCTION - FEE CIDR : 1		55,000.00		601,777.25
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		35,400.00		566,377.25
31-01-2023	31-01-2023	BOL MONTHLY FEE FOR JAN 2023		24,000.01		542,377.24
31-01-2023	31-01-2023	9120001429033:INT.COLL:01-01-2023 TO 31-01-2023 INTEREST RUN		6.50		542,370.74
02-02-2023	20-01-2023	FEE- CHEQUE ENCASHMENT:TRAN ID- 122230		39,383.20		502,987.54
03-02-2023	03-02-2023	ARLON DEPOSIT FOR PAINTS			250,000.00	752,987.54
05-02-2023	05-02-2023	PAYEX-58495608108782		700,000.00		52,987.54
06-02-2023	06-02-2023	CASH DEPOSIT BENSON DEPSL : 1			510,000.00	562,987.54
06-02-2023	06-02-2023	PAYEX-58518489121494		200,000.00		362,987.54
06-02-2023	06-02-2023	PAYEX-58518413121506		350,000.00		12,987.54
06-02-2023	06-02-2023	NBOLCHARGES05022023		1,000.00		11,987.54
08-02-2023	07-02-2023	NBOLCHARGES06022023		2,000.00		9,987.54
09-02-2023	09-02-2023	FX 28856439			18,768,000.00	18,777,987.54
09-02-2023	09-02-2023	PAYEX-58589468164448		500,000.00		18,277,987.54
09-02-2023	09-02-2023	PAYEX-58589563164461		190,000.00		18,087,987.54
09-02-2023	09-02-2023	PAYEX-58589696164474		365,000.00		17,722,987.54
09-02-2023	09-02-2023	PAYEX-58589807164496		300,000.00		17,422,987.54
09-02-2023	09-02-2023	PAYEX-58590105164519		100,000.00		17,322,987.54
09-02-2023	09-02-2023	PAYEX-58594121168190		3,300,000.00		14,022,987.54
10-02-2023	10-02-2023	CASH WITHDRWAL VIVIAN MAGESSA 28908489		4,800,000.00		9,222,987.54
10-02-2023	10-02-2023				586,395,000.00	595,617,987.54
10-02-2023	10-02-2023	PAYEX-58619882180702		157,746,108.91		437,871,878.63
10-02-2023	10-02-2023	PAYEX-58620529180868		17,000,000.00		420,871,878.63
10-02-2023	10-02-2023	PAYEX-58620238180915		15,304,500.00		405,567,378.63
10-02-2023	10-02-2023	PAYEX-58622469180940		28,693,334.00		376,874,044.63
10-02-2023	10-02-2023	PAYEX-58622832180956		1,200,000.00		375,674,044.63
10-02-2023	10-02-2023	PAYEX-58622790184730		9,250,000.00		366,424,044.63

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**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				366,424,044.63
10-02-2023	10-02-2023	PAYEX-58629446186162		26,192,558.00		340,231,486.63
10-02-2023	10-02-2023	PAYEX-58629543186165		7,197,540.00		333,033,946.63
10-02-2023	10-02-2023	PAYEX-58629562186166		5,077,500.00		327,956,446.63
10-02-2023	10-02-2023	PAYEX-58629612186171		953,300.00		327,003,146.63
10-02-2023	10-02-2023	PAYEX-58629702186179		10,000,000.00		317,003,146.63
10-02-2023	10-02-2023	PAYEX-58629720186187		800,000.00		316,203,146.63
10-02-2023	10-02-2023	PAYEX-58629735186192		384,000.00		315,819,146.63
10-02-2023	10-02-2023	PAYEX-58629745186197		600,000.00		315,219,146.63
10-02-2023	10-02-2023	PAYEX-58629767186202		100,000.00		315,119,146.63
10-02-2023	10-02-2023	CASH WITHDRAWAL FEE: TRAN ID-122025		4,088.00		315,115,058.63
11-02-2023	11-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 888		35,000,000.00		280,115,058.63
11-02-2023	11-02-2023	PAYEX-58629589189284		1,900,000.00		278,215,058.63
11-02-2023	11-02-2023	PAYEX-58633265189295		500,000.00		277,715,058.63
11-02-2023	11-02-2023	PAYEX-58633102189408		2,300,000.00		275,415,058.63
12-02-2023	12-02-2023	PAYEX-58632964189544		2,000,000.00		273,415,058.63
12-02-2023	12-02-2023	PAYEX-58632976189545		810,000.00		272,605,058.63
12-02-2023	12-02-2023	PAYEX-58633098189547		70,000.00		272,535,058.63
12-02-2023	12-02-2023	PAYEX-58633092189546		320,000.00		272,215,058.63
12-02-2023	12-02-2023	PAYEX-58630345189548		3,373,155.00		268,841,903.63
13-02-2023	13-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 889		55,000,000.00		213,841,903.63
13-02-2023	13-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 890		45,000,000.00		168,841,903.63
13-02-2023	13-02-2023	PAYEX-58649972200246		2,838,700.00		166,003,203.63
13-02-2023	13-02-2023	PAYEX-58649490200258		5,000,000.00		161,003,203.63
13-02-2023	13-02-2023	NBOLCHARGES10022023		126,000.14		160,877,203.49
13-02-2023	13-02-2023	NBOLCHARGES12022023		9,000.00		160,868,203.49
13-02-2023	13-02-2023	NBOLCHARGES11022023		4,000.00		160,864,203.49
13-02-2023	13-02-2023	NBOLCHARGES09022023		8,500.00		160,855,703.49

**BANK STATEMENT / TAX INVOICE**
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**Account Number : 9120001429033**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				160,855,703.49
13-02-2023	13-02-2023	PAYEX-58643774202650		2,124,000.00		158,731,703.49
13-02-2023	13-02-2023	PAYEX-58649848202653		800,000.00		157,931,703.49
13-02-2023	13-02-2023	PAYEX-58650060202655		140,000.00		157,791,703.49
13-02-2023	13-02-2023	PAYEX-58650456202658		550,000.00		157,241,703.49
13-02-2023	13-02-2023	PAYEX-58651086202661		100,000.00		157,141,703.49
13-02-2023	13-02-2023	PAYEX-58651154202664		100,000.00		157,041,703.49
13-02-2023	13-02-2023	PAYEX-58652224202672		147,833.00		156,893,870.49
13-02-2023	13-02-2023	PAYEX-58652272202675		225,000.00		156,668,870.49
13-02-2023	13-02-2023	PAYEX-58655255202680		18,981,600.00		137,687,270.49
13-02-2023	13-02-2023	PAYEX-58655300202681		420,000.00		137,267,270.49
14-02-2023	14-02-2023	PAYEX-58629687208671		11,020,000.00		126,247,270.49
14-02-2023	14-02-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 893		20,000,000.00		106,247,270.49
14-02-2023	14-02-2023	PAYEX-58651250216928		550,000.00		105,697,270.49
14-02-2023	14-02-2023	PAYEX-58678614216933		3,365,000.00		102,332,270.49
14-02-2023	14-02-2023	PAYEX-58680450216938		850,000.00		101,482,270.49
14-02-2023	14-02-2023	PAYEX-58680554216942		7,000,000.00		94,482,270.49
14-02-2023	14-02-2023	PAYEX-58681399216945		2,088,000.00		92,394,270.49
14-02-2023	14-02-2023	PAYEX-58681422216949		100,000.00		92,294,270.49
15-02-2023	15-02-2023	PAYEX-58678959220586		300,000.00		91,994,270.49
15-02-2023	15-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 891		28,700,000.00		63,294,270.49
15-02-2023	15-02-2023	MAGARE PAR & TPO PREMIUM		3,203,747.00		60,090,523.49
15-02-2023	15-02-2023	PAYEX-58706183228782		7,500,000.00		52,590,523.49
15-02-2023	15-02-2023	PAYEX-58701999228798		120,000.00		52,470,523.49
15-02-2023	15-02-2023	PAYEX-58701066228805		400,000.00		52,070,523.49
15-02-2023	15-02-2023	PAYEX-58701454228821		384,700.00		51,685,823.49
15-02-2023	15-02-2023	PAYEX-58701122228883		150,000.00		51,535,823.49
15-02-2023	15-02-2023	PAYEX-58702341228895		300,000.00		51,235,823.49
15-02-2023	15-02-2023	PAYEX-58702917228912		1,302,603.00		49,933,220.49

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				49,933,220.49
15-02-2023	15-02-2023	PAYEX-58703031228924		700,000.00		49,233,220.49
15-02-2023	15-02-2023	PAYEX-58703126228940		3,300,000.00		45,933,220.49
15-02-2023	15-02-2023	PAYEX-58703223228951		300,000.00		45,633,220.49
15-02-2023	15-02-2023	PAYEX-58703290228968		300,000.00		45,333,220.49
15-02-2023	15-02-2023	PAYEX-58703399228976		122,500.00		45,210,720.49
15-02-2023	15-02-2023	PAYEX-58703944228986		120,000.00		45,090,720.49
15-02-2023	15-02-2023	NBOLCHARGES13022023		20,000.04		45,070,720.45
15-02-2023	15-02-2023	NBOLCHARGES14022023		34,000.15		45,036,720.30
15-02-2023	15-02-2023	PAYEX-58710954233081		2,000,000.00		43,036,720.30
15-02-2023	15-02-2023	PAYEX-58710919233084		100,000.00		42,936,720.30
15-02-2023	15-02-2023	PAYEX-58711029233121		3,029,420.00		39,907,300.30
15-02-2023	15-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1222211		40,639.20		39,866,661.10
16-02-2023	16-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 892		14,900,000.00		24,966,661.10
16-02-2023	16-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 894		18,850,000.00		6,116,661.10
16-02-2023	16-02-2023	PAYEX-58723938239455		250,000.00		5,866,661.10
16-02-2023	16-02-2023	PAYEX-58723776239467		250,000.00		5,616,661.10
16-02-2023	16-02-2023	PAYEX-58723505239483		3,910,000.00		1,706,661.10
16-02-2023	16-02-2023	PAYEX-58724048239489		55,000.00		1,651,661.10
16-02-2023	16-02-2023	NBOLCHARGES15022023		23,000.03		1,628,661.07
16-02-2023	16-02-2023	PAYEX-58736777244594		750,000.00		878,661.07
16-02-2023	16-02-2023	PAYEX-58732501244593		380,000.00		498,661.07
16-02-2023	16-02-2023	PAYEX-58736912244596		150,000.00		348,661.07
16-02-2023	16-02-2023	CHEQUE BOOK FEES RECOVERY: TRAN ID-901		45,000.48		303,660.59
16-02-2023	16-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-128416		4,088.00		299,572.59
16-02-2023	16-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12636		4,088.00		295,484.59
17-02-2023	17-02-2023	RTGS PAYMENT RTOBZNN00580052 000006132907 IMPERIUM OPES GROUP LIMITED /ROC/PAYMENT			1,496,240.00	1,791,724.59
17-02-2023	17-02-2023	28968215			70,350,000.00	72,141,724.59

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		BALANCE BROUGHT FORWARD				72,141,724.59
17-02-2023	17-02-2023	PAYEX-58752901256909		250,000.00		71,891,724.59
17-02-2023	17-02-2023	PAYEX-58754634256931		3,631,500.00		68,260,224.59
17-02-2023	17-02-2023	PAYEX-58753818256950		3,940,000.00		64,320,224.59
17-02-2023	17-02-2023	PAYEX-58753503256977		70,000.00		64,250,224.59
17-02-2023	17-02-2023	PAYEX-58753251256987		3,430,000.00		60,820,224.59
17-02-2023	17-02-2023	PAYEX-58751572257001		1,350,000.00		59,470,224.59
17-02-2023	17-02-2023	PAYEX-58751810257022		135,000.00		59,335,224.59
17-02-2023	17-02-2023	PAYEX-58751943257043		937,500.00		58,397,724.59
17-02-2023	17-02-2023	PAYEX-58752103257060		168,000.00		58,229,724.59
17-02-2023	17-02-2023	PAYEX-58753160257076		600,000.00		57,629,724.59
17-02-2023	17-02-2023	PAYEX-58753371257088		200,000.00		57,429,724.59
17-02-2023	17-02-2023	CASH WITHDRWAL PAUL MSILANGA		20,000,000.00		37,429,724.59
17-02-2023	17-02-2023	CHQ : 895 NBOLCHARGES16022023		27,000.08		37,402,724.51
17-02-2023	17-02-2023	PAYEX-58764121261025		5,000,000.00		32,402,724.51
17-02-2023	17-02-2023	PAYEX-58764151261027		1,000,000.00		31,402,724.51
17-02-2023	17-02-2023	PAYEX-58764368261034		3,000,000.00		28,402,724.51
17-02-2023	17-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1214531		4,088.00		28,398,636.51
18-02-2023	18-02-2023	LEASE PAYMENT - 9120002354673		6,783,556.94		21,615,079.57
18-02-2023	18-02-2023	CASH WITHDRWAL PAUL MSILANGA		18,000,000.00		3,615,079.57
18-02-2023	18-02-2023	CHQ : 896 PAYEX-58766843263472		310,000.00		3,305,079.57
18-02-2023	18-02-2023	PAYEX-58766830263473		1,448,000.00		1,857,079.57
18-02-2023	18-02-2023	PAYEX-58766850263475		150,000.00		1,707,079.57
18-02-2023	18-02-2023	PAYEX-58766897263478		44,000.00		1,663,079.57
18-02-2023	18-02-2023	PAYEX-58766923263480		82,500.00		1,580,579.57
18-02-2023	18-02-2023	PAYEX-58766962263483		30,000.00		1,550,579.57
18-02-2023	18-02-2023	PAYEX-58767163263486		100,000.00		1,450,579.57
18-02-2023	18-02-2023	PAYEX-58767225263487		170,000.00		1,280,579.57
18-02-2023	18-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124404		4,088.00		1,276,491.57

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		BALANCE BROUGHT FORWARD				1,276,491.57
20-02-2023	20-02-2023	PAYEX-58778991272433		1,180,000.00		96,491.57
20-02-2023	20-02-2023	CASH DEPOSIT HUSSEIN PLASTIC INDUSTRY HUSSEIN PLASTIC INDUSTRY DEPSL : 1			823,550.00	920,041.57
20-02-2023	20-02-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			68,005,000.00	68,925,041.57
20-02-2023	20-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 897		5,000,000.00		63,925,041.57
20-02-2023	20-02-2023	PAYEX-58779046272438		565,000.00		63,360,041.57
20-02-2023	20-02-2023	PAYEX-58779104272443		200,000.00		63,160,041.57
20-02-2023	20-02-2023	PAYEX-58780091272457		100,000.00		63,060,041.57
20-02-2023	20-02-2023	PAYEX-58780749272466		675,000.00		62,385,041.57
20-02-2023	20-02-2023	PAYEX-58780829272477		135,000.00		62,250,041.57
20-02-2023	20-02-2023	PAYEX-58781030272485		100,000.00		62,150,041.57
20-02-2023	20-02-2023	NBOLCHARGES17022023		24,000.06		62,126,041.51
20-02-2023	20-02-2023	NBOLCHARGES18022023		10,000.01		62,116,041.50
20-02-2023	20-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1211029		4,088.00		62,111,953.50
21-02-2023	21-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 898		26,000,000.00		36,111,953.50
21-02-2023	21-02-2023	NBOLCHARGES20022023		11,500.02		36,100,453.48
21-02-2023	21-02-2023	PAYEX-58810074288056		12,304,167.00		23,796,286.48
21-02-2023	21-02-2023	PAYEX-58810348288060		3,714,066.00		20,082,220.48
21-02-2023	21-02-2023	PAYEX-58809306288063		1,128,000.00		18,954,220.48
21-02-2023	21-02-2023	PAYEX-58809180288066		770,000.00		18,184,220.48
21-02-2023	21-02-2023	PAYEX-58808961288071		78,000.00		18,106,220.48
21-02-2023	21-02-2023	PAYEX-58811240288081		250,000.00		17,856,220.48
21-02-2023	21-02-2023	PAYEX-58811218288085		300,000.00		17,556,220.48
21-02-2023	21-02-2023	PAYEX-58810458288089		30,000.00		17,526,220.48
21-02-2023	21-02-2023	PAYEX-58810380288092		773,000.00		16,753,220.48
21-02-2023	21-02-2023	PAYEX-58809260288094		960,000.00		15,793,220.48
21-02-2023	21-02-2023	PAYEX-58809346288096		600,000.00		15,193,220.48

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**Account Number : 9120001429033**
**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				15,193,220.48
21-02-2023	21-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1212103		36,816.00		15,156,404.48
22-02-2023	22-02-2023	PAYEX-58779716291135		1,800,000.00		13,356,404.48
22-02-2023	22-02-2023	PAYEX-58786786291147		546,000.00		12,810,404.48
22-02-2023	22-02-2023	PAYEX-58787085291153		140,000.00		12,670,404.48
22-02-2023	22-02-2023	NBOLCHARGES21022023		68,500.04		12,601,904.44
23-02-2023	22-02-2023	PAYEX-58827767303199		3,850,000.00		8,751,904.44
23-02-2023	22-02-2023	PAYEX-58828561303200		300,000.00		8,451,904.44
23-02-2023	22-02-2023	PAYEX-58828737303201		70,000.00		8,381,904.44
23-02-2023	23-02-2023	PAYEX-58845648308413		900,000.00		7,481,904.44
23-02-2023	23-02-2023	PAYEX-58856919315454		2,180,000.00		5,301,904.44
23-02-2023	23-02-2023	PAYEX-58856997315495		500,000.00		4,801,904.44
23-02-2023	23-02-2023	SHANTA PAYEX-58847117315931			100,936,472.28	105,738,376.72
23-02-2023	23-02-2023	PAYEX-58857691317815		110,000.00		105,628,376.72
23-02-2023	23-02-2023	NBOLCHARGES22022023		28,500.04		105,599,876.68
24-02-2023	24-02-2023	PAYEX-58858794322579		110,000.00		105,489,876.68
24-02-2023	24-02-2023	PAYEX-58858933322582		400,000.00		105,089,876.68
24-02-2023	24-02-2023	PAYEX-58859024322586		325,800.00		104,764,076.68
24-02-2023	24-02-2023	PAYEX-58859184322590		140,000.00		104,624,076.68
24-02-2023	24-02-2023	PAYEX-58880940324151		10,000,000.00		94,624,076.68
24-02-2023	24-02-2023	PAYEX-58875866324244		3,451,500.00		91,172,576.68
24-02-2023	24-02-2023	PAYEX-58881762324233		600,000.00		90,572,576.68
24-02-2023	24-02-2023	PAYEX-58875850324257		1,316,960.00		89,255,616.68
24-02-2023	24-02-2023	PAYEX-58875832324291		1,135,000.00		88,120,616.68
24-02-2023	24-02-2023	PAYEX-58897842332994		2,392,464.39		85,728,152.29
24-02-2023	24-02-2023	PAYEX-58897914333054		2,100,289.75		83,627,862.54
24-02-2023	24-02-2023	WDL PAYMENTS PAYEX-58902945337644			47,790,354.00	131,418,216.54
24-02-2023	24-02-2023	PAYEX-58906893339778		669,500.00		130,748,716.54
24-02-2023	24-02-2023	PAYEX-58905012339792		175,000.00		130,573,716.54
24-02-2023	24-02-2023	PAYEX-58904033339815		1,350,000.00		129,223,716.54

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		BALANCE BROUGHT FORWARD				129,223,716.54
24-02-2023	24-02-2023	PAYEX-58903391339831		950,000.00		128,273,716.54
24-02-2023	24-02-2023	PAYEX-58903330339844		815,000.00		127,458,716.54
24-02-2023	24-02-2023	PAYEX-58903200339872		1,200,000.00		126,258,716.54
24-02-2023	24-02-2023	PAYEX-58903121339895		3,866,000.00		122,392,716.54
24-02-2023	24-02-2023	PAYEX-58902550339925		425,000.00		121,967,716.54
24-02-2023	24-02-2023	PAYEX-58902448339939		300,000.00		121,667,716.54
24-02-2023	24-02-2023	PAYEX-58902128339976		2,250,000.00		119,417,716.54
24-02-2023	24-02-2023	PAYEX-58902207339994		1,738,919.00		117,678,797.54
24-02-2023	24-02-2023	PAYEX-58908593341684		1,430,000.00		116,248,797.54
24-02-2023	24-02-2023	PAYEX-58904329341697		47,000.00		116,201,797.54
24-02-2023	24-02-2023	PAYEX-58902357341705		150,000.00		116,051,797.54
24-02-2023	24-02-2023	NBOLCHARGES23022023		6,000.01		116,045,797.53
24-02-2023	24-02-2023	RTGS PAYMENT IB84044324022316 000006222218 METC-PAULSAM CO LIMITED ADVANCE PAYMENT FOR ELECTR			626,431,297.19	742,477,094.72
25-02-2023	25-02-2023	PAYEX-58919816344957		5,356,600.00		737,120,494.72
25-02-2023	25-02-2023	PAYEX-58902294344959		4,816,979.00		732,303,515.72
25-02-2023	25-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 899		82,000,000.00		650,303,515.72
25-02-2023	25-02-2023	CASH WITHDRWAL MABULA MAGANGILA WIDSL : 1		20,000,000.00		630,303,515.72
25-02-2023	25-02-2023	PAYEX-58921576346251		645,000.00		629,658,515.72
25-02-2023	25-02-2023	PAYEX-58921535346252		500,000.00		629,158,515.72
25-02-2023	25-02-2023	PAYEX-58921491346253		15,000.00		629,143,515.72
25-02-2023	25-02-2023	PAYEX-58921448346254		2,590,000.00		626,553,515.72
25-02-2023	25-02-2023	PAYEX-58921416346255		1,746,400.00		624,807,115.72
25-02-2023	25-02-2023	PAYEX-58921366346257		310,000.00		624,497,115.72
25-02-2023	25-02-2023	PAYEX-58921199346258		150,000.00		624,347,115.72
25-02-2023	25-02-2023	PAYEX-58921182346259		700,000.00		623,647,115.72
25-02-2023	25-02-2023	PAYEX-58921136346261		2,190,000.00		621,457,115.72
25-02-2023	25-02-2023	PAYEX-58921102346264		2,200,000.00		619,257,115.72

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				619,257,115.72
25-02-2023	25-02-2023	PAYEX-58921970346359		300,000.00		618,957,115.72
25-02-2023	25-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1210602		116,112.00		618,841,003.72
25-02-2023	25-02-2023	CASH WITHDRAWAL FEE: TRAN ID-1216601		4,088.00		618,836,915.72
27-02-2023	27-02-2023	PAYEX-58941509356933		902,800.00		617,934,115.72
27-02-2023	27-02-2023	PAYEX-58941208356905		1,192,000.00		616,742,115.72
27-02-2023	27-02-2023	PAYEX-58941844356951		4,175,000.00		612,567,115.72
27-02-2023	27-02-2023	PAYEX-58941095356891		1,500,000.00		611,067,115.72
27-02-2023	27-02-2023	PAYEX-58941974356963		8,000,000.00		603,067,115.72
27-02-2023	27-02-2023	PAYEX-58942151356987		200,000.00		602,867,115.72
27-02-2023	27-02-2023	PAYEX-58943544358513		95,000.00		602,772,115.72
27-02-2023	27-02-2023	PAYEX-58942466359121		889,700.00		601,882,415.72
27-02-2023	27-02-2023	PAYEX-58941412359201		2,880,000.00		599,002,415.72
27-02-2023	27-02-2023	NBOLCHARGES24022023		78,500.21		598,923,915.51
27-02-2023	27-02-2023	NBOLCHARGES25022023		20,000.02		598,903,915.49
28-02-2023	27-02-2023	PAYEX-58942675362985		100,000.00		598,803,915.49
28-02-2023	27-02-2023	PAYEX-58943014362989		120,000.00		598,683,915.49
28-02-2023	27-02-2023	PAYEX-58943292362993		12,585,000.00		586,098,915.49
28-02-2023	27-02-2023	PAYEX-58943422363000		170,000.00		585,928,915.49
28-02-2023	28-02-2023	PAYEX-58967190367774		3,000,000.00		582,928,915.49
28-02-2023	28-02-2023	PAYEX-58969628369674		2,320,000.00		580,608,915.49
28-02-2023	28-02-2023	PAYEX-58969746369768		200,000.00		580,408,915.49
28-02-2023	28-02-2023	PAYEX-58903586369858		1,680,000.00		578,728,915.49
28-02-2023	28-02-2023	PAYEX-58970920372011		1,400,000.00		577,328,915.49
28-02-2023	28-02-2023	PAYEX-58969223372085		10,343,105.00		566,985,810.49
28-02-2023	28-02-2023	PAYEX-58971783372135		11,858,400.00		555,127,410.49
28-02-2023	28-02-2023	PAYEX-58978185373540		21,372,750.00		533,754,660.49
28-02-2023	28-02-2023	PAYEX-58978043373578		14,467,390.00		519,287,270.49
28-02-2023	28-02-2023	PAYEX-58977937373615		19,943,770.00		499,343,500.49
28-02-2023	28-02-2023	PAYEX-58978291373664		2,832,000.00		496,511,500.49

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		BALANCE BROUGHT FORWARD				496,511,500.49
28-02-2023	28-02-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 900		27,700,000.00		468,811,500.49
28-02-2023	28-02-2023	PAYEX-58977054379839		455,000.00		468,356,500.49
28-02-2023	28-02-2023	NBOLCHARGES27022023		31,000.05		468,325,500.44
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		35,400.00		468,290,100.44
28-02-2023	28-02-2023	PAYEX-58990748381389		20,000,000.00		448,290,100.44
28-02-2023	28-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1261215		39,223.20		448,250,877.24
01-03-2023	01-03-2023	PAYEX-58978576391190		50,000.00		448,200,877.24
01-03-2023	01-03-2023	PAYEX-58984083391207		5,020,000.00		443,180,877.24
01-03-2023	01-03-2023	CASH WITHDRWAL MABULA MAGANGILA WIDSL : 903		39,700,000.00		403,480,877.24
01-03-2023	01-03-2023	PAYEX-59009681396606		1,130,000.00		402,350,877.24
01-03-2023	01-03-2023	PAYEX-59009794396616		720,000.00		401,630,877.24
01-03-2023	01-03-2023	PAYEX-59009882396629		1,900,000.00		399,730,877.24
01-03-2023	01-03-2023	PAYEX-59009988396650		200,000.00		399,530,877.24
01-03-2023	01-03-2023	PAYEX-59014568396665		512,120.00		399,018,757.24
01-03-2023	01-03-2023	PAYEX-59014627396683		232,000.00		398,786,757.24
01-03-2023	01-03-2023	PAYEX-59014960396700		300,000.00		398,486,757.24
01-03-2023	01-03-2023	PAYEX-59015026396744		60,000.00		398,426,757.24
01-03-2023	01-03-2023	PAYEX-59015138396769		600,000.00		397,826,757.24
01-03-2023	01-03-2023	PAYEX-59015181396779		52,500.00		397,774,257.24
01-03-2023	01-03-2023	PAYEX-59015249396794		300,000.00		397,474,257.24
01-03-2023	01-03-2023	CASH WITHDRAWAL FEE: TRAN ID- 12105216		56,215.20		397,418,042.04
02-03-2023	01-03-2023	PAYEX-59022808400596		27,450,000.00		369,968,042.04
02-03-2023	01-03-2023	PAYEX-59022829400600		10,625,000.00		359,343,042.04
02-03-2023	01-03-2023	PAYEX-59022836400602		1,200,000.00		358,143,042.04
02-03-2023	01-03-2023	PAYEX-59023027400612		24,933,234.00		333,209,808.04
02-03-2023	01-03-2023	PAYEX-59023066400614		9,097,540.00		324,112,268.04
02-03-2023	01-03-2023	PAYEX-59023072400615		5,077,500.00		319,034,768.04
02-03-2023	01-03-2023	PAYEX-59023142400618		3,378,000.00		315,656,768.04

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		BALANCE BROUGHT FORWARD				315,656,768.04
02-03-2023	02-03-2023	PAYEX-59023316400954		112,757,633.00		202,899,135.04
02-03-2023	02-03-2023	OT23061TZ0118537 TELETRANSMISSION OUTWARD		6,364,234.86		196,534,900.18
02-03-2023	02-03-2023	SLURRY HOSES-12PCS OT23061TZ0118537 PAYMENT COMMISSION		116,792.06		196,418,108.12
02-03-2023	02-03-2023	SLURRY HOSES-12PCS OT23061TZ0118537 SWIFT CHARGES		17,999.81		196,400,108.31
02-03-2023	02-03-2023	SLURRY HOSES-12PCS OT23061TZ0118553 PAYMENT COMMISSION		116,792.06		196,283,316.25
02-03-2023	02-03-2023	SLURRY HOSES-20PCS OT23061TZ0118553 TELETRANSMISSION OUTWARD		9,655,839.00		186,627,477.25
02-03-2023	02-03-2023	SLURRY HOSES-20PCS OT23061TZ0118553 SWIFT CHARGES		17,999.81		186,609,477.44
02-03-2023	02-03-2023	SLURRY HOSES-20PCS PAYEX-59022332408415		4,510,000.00		182,099,477.44
02-03-2023	02-03-2023	PAYEX-59023082408484		953,300.00		181,146,177.44
02-03-2023	02-03-2023	NBOLCHARGES01032023		127,500.11		181,018,677.33
02-03-2023	01-03-2023	NBOLCHARGES28022023		28,000.06		180,990,677.27
03-03-2023	02-03-2023	PAYEX-59042995417449		9,000,000.00		171,990,677.27
03-03-2023	02-03-2023	PAYEX-59038574417457		519,200.00		171,471,477.27
03-03-2023	02-03-2023	PAYEX-59038647417459		165,000.00		171,306,477.27
03-03-2023	02-03-2023	PAYEX-59037570417461		500,000.00		170,806,477.27
03-03-2023	02-03-2023	PAYEX-59038327417465		2,000,000.00		168,806,477.27
03-03-2023	02-03-2023	PAYEX-59038835417466		271,000.00		168,535,477.27
03-03-2023	02-03-2023	PAYEX-59038935417468		600,000.00		167,935,477.27
03-03-2023	02-03-2023	PAYEX-59040095417470		330,000.00		167,605,477.27
03-03-2023	02-03-2023	PAYEX-59042063417471		467,200.00		167,138,277.27
03-03-2023	02-03-2023	PAYEX-59043072417472		1,930,000.00		165,208,277.27
03-03-2023	02-03-2023	PAYEX-59046618417475		250,000.00		164,958,277.27
03-03-2023	02-03-2023	PAYEX-59038505417478		260,000.00		164,698,277.27
03-03-2023	02-03-2023	PAYEX-59042788417482		4,045,341.00		160,652,936.27
03-03-2023	03-03-2023	OT23059TZ0117958 TELETRANSMISSION OUTWARD		19,816,653.98		140,836,282.29
03-03-2023	03-03-2023	MATERIALS PURCHASES MKUJU OT23059TZ0117958 PAYMENT COMMISSION		116,792.06		140,719,490.23
		MATERIALS PURCHASES MKUJU				

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		BALANCE BROUGHT FORWARD				140,719,490.23
03-03-2023	03-03-2023	OT23059TZ0117958 SWIFT CHARGES		17,641.47		140,701,848.76
03-03-2023	03-03-2023	MATERIALS PURCHASES MKUJU PAYEX-59057793422283		850,000.00		139,851,848.76
03-03-2023	03-03-2023	PAYEX-59058895422301		70,000.00		139,781,848.76
03-03-2023	03-03-2023	PAYEX-59059160422312		5,609,108.00		134,172,740.76
03-03-2023	03-03-2023	PAYEX-59063824427256		1,357,000.00		132,815,740.76
03-03-2023	03-03-2023	PAYEX-59067005427273		4,000,000.00		128,815,740.76
03-03-2023	03-03-2023	PAYEX-59068118427300		10,000,000.00		118,815,740.76
03-03-2023	03-03-2023	PAYEX-59067804427314		10,000,000.00		108,815,740.76
03-03-2023	03-03-2023	PAYEX-59066653427332		15,000.00		108,800,740.76
03-03-2023	03-03-2023	PAYEX-59061652427362		1,100,000.00		107,700,740.76
03-03-2023	03-03-2023	PAYEX-59065113427400		2,726,500.00		104,974,240.76
03-03-2023	03-03-2023	PAYEX-59063961427390		83,000.00		104,891,240.76
03-03-2023	03-03-2023	PAYEX-58940224427418		94,450.00		104,796,790.76
03-03-2023	03-03-2023	PAYEX-59069706427441		1,260,000.00		103,536,790.76
03-03-2023	03-03-2023	PAYEX-59067158427481		2,478,000.00		101,058,790.76
03-03-2023	03-03-2023	AT23062TZ0122117 INTERNAL TRANSFER FLIGHT-HARARE-DAR		1,713,377.00		99,345,413.76
03-03-2023	03-03-2023	AT23062TZ0122117 INTER CUSTOMER TRANSFER		1,000.00		99,344,413.76
03-03-2023	03-03-2023	FLIGHT-HARARE-DAR OT23062TZ0119035 TELETRANSMISSION OUTWARD		9,578,553.60		89,765,860.16
03-03-2023	03-03-2023	TRADE AC PAYM OT23062TZ0119035 SWIFT CHARGES		17,999.81		89,747,860.35
03-03-2023	03-03-2023	TRADE AC PAYM OT23062TZ0119035 PAYMENT		116,792.06		89,631,068.29
03-03-2023	03-03-2023	COMMISSION TRADE AC PAYM OT23062TZ0119102 SWIFT CHARGES		68,912.00		89,562,156.29
03-03-2023	03-03-2023	FREIGHT CHARGES OT23062TZ0119102 PAYMENT		116,792.06		89,445,364.23
03-03-2023	03-03-2023	COMMISSION FREIGHT CHARGES OT23062TZ0119102 TELETRANSMISSION OUTWARD		9,970,472.00		79,474,892.23
03-03-2023	03-03-2023	FREIGHT CHARGES NBOLCHARGES02032023		56,500.11		79,418,392.12
04-03-2023	04-03-2023	PAYEX-59081200436829		4,000,000.00		75,418,392.12
04-03-2023	04-03-2023	PAYEX-59081144436830		30,000.00		75,388,392.12

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		BALANCE BROUGHT FORWARD				75,388,392.12
04-03-2023	04-03-2023	PAYEX-59081046436832		30,000.00		75,358,392.12
04-03-2023	04-03-2023	PAYEX-59081038436955		40,000.00		75,318,392.12
04-03-2023	04-03-2023	PAYEX-59081026436963		800,000.00		74,518,392.12
04-03-2023	04-03-2023	PAYEX-59080947436966		20,000.00		74,498,392.12
04-03-2023	04-03-2023	PAYEX-59080926436971		160,000.00		74,338,392.12
04-03-2023	04-03-2023	PAYEX-59080874436975		2,160,000.00		72,178,392.12
04-03-2023	04-03-2023	PAYEX-59080781436979		600,000.00		71,578,392.12
04-03-2023	04-03-2023	PAYEX-59080988437047		3,300,000.00		68,278,392.12
04-03-2023	04-03-2023	PAYEX-59080999437049		800,000.00		67,478,392.12
06-03-2023	06-03-2023	PAYEX-59097838445627		3,000,000.00		64,478,392.12
06-03-2023	06-03-2023	PAYEX-59097731445642		150,000.00		64,328,392.12
06-03-2023	06-03-2023	PAYEX-59097474445660		403,000.00		63,925,392.12
06-03-2023	06-03-2023	PAYEX-59097435445675		150,000.00		63,775,392.12
06-03-2023	06-03-2023	PAYEX-59097170445693		300,000.00		63,475,392.12
06-03-2023	06-03-2023	PAYEX-59097229445684		82,600.00		63,392,792.12
06-03-2023	06-03-2023	PAYEX-59097057445709		129,600.00		63,263,192.12
06-03-2023	06-03-2023	PAYEX-59096562445720		2,400,000.00		60,863,192.12
06-03-2023	06-03-2023	PAYEX-59094480445736		1,270,000.00		59,593,192.12
06-03-2023	06-03-2023	PAYEX-59094759445743		140,000.00		59,453,192.12
06-03-2023	06-03-2023	PAYEX-59096706445749		100,000.00		59,353,192.12
06-03-2023	06-03-2023	PAYEX-59096919445763		100,000.00		59,253,192.12
06-03-2023	06-03-2023	NBOLCHARGES04032023		24,500.02		59,228,692.10
06-03-2023	06-03-2023	NBOLCHARGES03032023		21,000.06		59,207,692.04
07-03-2023	06-03-2023	PAYEX-59098382450290		1,872,040.00		57,335,652.04
07-03-2023	06-03-2023	PAYEX-59094656450293		2,070,000.00		55,265,652.04
07-03-2023	07-03-2023	NBOLCHARGES06032023		25,500.03		55,240,152.01
08-03-2023	07-03-2023	PAYEX-59118414467623		440,000.00		54,800,152.01
08-03-2023	07-03-2023	PAYEX-59118155467625		510,000.00		54,290,152.01
08-03-2023	07-03-2023	PAYEX-59119234467636		2,500,000.00		51,790,152.01

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		BALANCE BROUGHT FORWARD				51,790,152.01
08-03-2023	07-03-2023	PAYEX-59119306467640		145,000.00		51,645,152.01
08-03-2023	07-03-2023	PAYEX-59119404467641		278,000.00		51,367,152.01
08-03-2023	07-03-2023	PAYEX-59123337467648		1,500,000.00		49,867,152.01
08-03-2023	07-03-2023	PAYEX-59123434467655		750,000.00		49,117,152.01
08-03-2023	07-03-2023	PAYEX-59124698467660		180,000.00		48,937,152.01
08-03-2023	08-03-2023	PAYEX-59135470471321		7,720,160.00		41,216,992.01
08-03-2023	08-03-2023	OT23067TZ0119747 SWIFT CHARGES		17,573.81		41,199,418.20
08-03-2023	08-03-2023	PURCHASES-CABLE ACCESORIES OT23067TZ0119747 PAYMENT COMMISSION		116,892.05		41,082,526.15
08-03-2023	08-03-2023	PURCHASES-CABLE ACCESORIES OT23067TZ0119747 TELETRANSMISSION OUTWARD		8,474,536.48		32,607,989.67
08-03-2023	08-03-2023	PURCHASES-CABLE ACCESORIES NBOLCHARGES203/3/07		50,500.17		32,557,489.50
09-03-2023	09-03-2023	OT23067TZ0119811 TELETRANSMISSION OUTWARD		1,487,432.40		31,070,057.10
09-03-2023	09-03-2023	POTENTIOMETER WDL OT23067TZ0119811 PAYMENT COMMISSION		116,892.05		30,953,165.05
09-03-2023	09-03-2023	POTENTIOMETER WDL OT23067TZ0119811 SWIFT CHARGES		68,971.00		30,884,194.05
09-03-2023	09-03-2023	POTENTIOMETER WDL NBOLCHARGES08032023		2,000.01		30,882,194.04
09-03-2023	11-02-2023	FEE-CHQ ENCASHMENT OTC		49,000.00		30,833,194.04
09-03-2023	14-02-2023	FEE-CHQ ENCASHMENT OTC		4,088.00		30,829,106.04
09-03-2023	13-02-2023	FEE-CHQ ENCASHMENT OTC		77,000.00		30,752,106.04
09-03-2023	13-02-2023	FEE-CHQ ENCASHMENT OTC		63,000.00		30,689,106.04
09-03-2023	09-03-2023	PAYEX-59175714493072		1,800,000.00		28,889,106.04
09-03-2023	09-03-2023	PAYEX-59172961493088		500,000.00		28,389,106.04
09-03-2023	09-03-2023	PAYEX-59172720493111		2,062,553.22		26,326,552.82
09-03-2023	09-03-2023	PAYEX-59168940493622		1,840,000.00		24,486,552.82
09-03-2023	09-03-2023	PAYEX-59168420493617		1,135,600.00		23,350,952.82
09-03-2023	09-03-2023	PAYEX-59167948493637		84,000.00		23,266,952.82
09-03-2023	09-03-2023	PAYEX-59169075493630		596,100.00		22,670,852.82
09-03-2023	09-03-2023	PAYEX-59167743493647		25,000.00		22,645,852.82
09-03-2023	09-03-2023	PAYEX-59163610493675		3,750,000.00		18,895,852.82

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		BALANCE BROUGHT FORWARD				18,895,852.82
09-03-2023	09-03-2023	PAYEX-59163178493679		546,000.00		18,349,852.82
09-03-2023	09-03-2023	PAYEX-59162798493689		286,000.00		18,063,852.82
09-03-2023	09-03-2023	PAYEX-59162664493701		100,000.00		17,963,852.82
09-03-2023	09-03-2023	PAYEX-59162587493712		400,000.00		17,563,852.82
09-03-2023	09-03-2023	PAYEX-59162379493719		345,000.00		17,218,852.82
09-03-2023	09-03-2023	PAYEX-59161927493743		1,000,000.00		16,218,852.82
09-03-2023	09-03-2023	PAYEX-59162263493735		1,500,000.00		14,718,852.82
10-03-2023	10-03-2023	TOILET CONSTRUCTN-MKUJU ADVANC 015148001441			1,000,000.00	15,718,852.82
10-03-2023	10-03-2023	RTNEFTIFO JOSEPH MAKALA INCORRECT ACCOUNT N RTGS PAYMENT TZ1RTGC230690472 000006404503			5,276,026.49	20,994,879.31
10-03-2023	10-03-2023	CITITZTZ TPCC SUPPLIER FINANCE NBOLCHARGES09032023		31,000.07		20,963,879.24
10-03-2023	10-03-2023	PAYEX-59197150514168		300,000.00		20,663,879.24
10-03-2023	10-03-2023	PAYEX-59197384514181		500,000.00		20,163,879.24
10-03-2023	10-03-2023	PAYEX-59197212514176		1,200,000.00		18,963,879.24
10-03-2023	10-03-2023	PAYEX-59197616514184		190,000.00		18,773,879.24
10-03-2023	10-03-2023	PAYEX-59197690514204		60,000.00		18,713,879.24
10-03-2023	10-03-2023	PAYEX-59197835514207		1,400,000.00		17,313,879.24
10-03-2023	10-03-2023	PAYEX-59198130514209		220,000.00		17,093,879.24
10-03-2023	10-03-2023	PAYEX-59198240514211		200,000.00		16,893,879.24
11-03-2023	11-03-2023	CASH WITHDRWAL PAUL MSILANGA		7,000,000.00		9,893,879.24
11-03-2023	11-03-2023	CHQ : 904 PAYEX-59210756517367		8,020,000.00		1,873,879.24
11-03-2023	11-03-2023	PAYEX-59198477517368		27,500.00		1,846,379.24
11-03-2023	11-03-2023	PAYEX-59210784517525		432,000.00		1,414,379.24
11-03-2023	11-03-2023	PAYEX-59211085517526		600,000.00		814,379.24
11-03-2023	11-03-2023	PAYEX-59211129517527		370,000.00		444,379.24
11-03-2023	11-03-2023	PAYEX-59211303517528		270,000.00		174,379.24
11-03-2023	11-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123045		4,088.00		170,291.24
13-03-2023	13-03-2023	29176363			2,342,000.00	2,512,291.24

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		BALANCE BROUGHT FORWARD				2,512,291.24
13-03-2023	13-03-2023	PAYEX-59231284524164		300,000.00		2,212,291.24
13-03-2023	13-03-2023	PAYEX-59230066533127		30,000.00		2,182,291.24
13-03-2023	13-03-2023	PAYEX-59230002533128		100,000.00		2,082,291.24
13-03-2023	13-03-2023	PAYEX-59229963524168		280,000.00		1,802,291.24
13-03-2023	13-03-2023	PAYEX-59229459533131		100,000.00		1,702,291.24
13-03-2023	13-03-2023	PAYEX-59229377524172		660,800.00		1,041,491.24
13-03-2023	13-03-2023	PAYEX-59229229524175		104,000.00		937,491.24
13-03-2023	13-03-2023	PAYEX-59229089524182		800,000.00		137,491.24
13-03-2023	13-03-2023	NBOLCHARGES10032023		14,500.03		122,991.21
13-03-2023	13-03-2023	NBOLCHARGES11032023		28,000.12		94,991.09
14-03-2023	14-03-2023	NBOLCHARGES13032023		10,000.01		84,991.08
16-03-2023	16-03-2023	SHANTA PAYEX-59277143564285			50,000,000.00	50,084,991.08
17-03-2023	16-03-2023	PAYEX-59316861579476		1,500,000.00		48,584,991.08
17-03-2023	17-03-2023	PAYEX-59316892580105		1,133,551.00		47,451,440.08
17-03-2023	17-03-2023	PAYEX-59319815577593		6,000,000.00		41,451,440.08
17-03-2023	17-03-2023	PAYEX-59319852587975		180,000.00		41,271,440.08
17-03-2023	17-03-2023	PAYEX-59320012580615		19,807,429.29		21,464,010.79
17-03-2023	17-03-2023	PAYEX-59320319587982		1,010,000.00		20,454,010.79
17-03-2023	17-03-2023	NBOLCHARGES16032023		1,000.00		20,453,010.79
17-03-2023	17-03-2023	PAYEX-59039971525292		700,000.00		19,753,010.79
18-03-2023	18-03-2023	LEASE PAYMENT - 9120002354673		6,782,181.08		12,970,829.71
18-03-2023	17-03-2023	PAYEX-59335879598324		2,400,000.00		10,570,829.71
18-03-2023	17-03-2023	PAYEX-59335985598326		213,270.00		10,357,559.71
18-03-2023	17-03-2023	PAYEX-59336184594891		100,000.00		10,257,559.71
18-03-2023	17-03-2023	PAYEX-59342952594892		172,000.00		10,085,559.71
18-03-2023	17-03-2023	PAYEX-59342975598332		200,000.00		9,885,559.71
18-03-2023	17-03-2023	PAYEX-59343019598334		876,850.00		9,008,709.71
18-03-2023	17-03-2023	PAYEX-59343396594893		380,000.00		8,628,709.71
18-03-2023	17-03-2023	PAYEX-59343457598336		100,000.00		8,528,709.71

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		BALANCE BROUGHT FORWARD				8,528,709.71
18-03-2023	17-03-2023	PAYEX-59343576598337		158,000.00		8,370,709.71
18-03-2023	17-03-2023	PAYEX-59343597598338		180,000.00		8,190,709.71
18-03-2023	17-03-2023	PAYEX-59343705598340		660,800.00		7,529,909.71
18-03-2023	17-03-2023	PAYEX-59343739594896		150,000.00		7,379,909.71
18-03-2023	17-03-2023	PAYEX-59343836594897		30,000.00		7,349,909.71
18-03-2023	17-03-2023	PAYEX-59345040594899		100,000.00		7,249,909.71
18-03-2023	17-03-2023	REV:59345040594899/59345040594899:9120002144075 PAYEX-59345040594899			100,000.00	7,349,909.71
18-03-2023	18-03-2023	PAYEX-59346475599547		490,000.00		6,859,909.71
18-03-2023	18-03-2023	PAYEX-59346668596164		300,000.00		6,559,909.71
18-03-2023	18-03-2023	PAYEX-59346513599548		190,000.00		6,369,909.71
18-03-2023	18-03-2023	PAYEX-59346699599550		180,000.00		6,189,909.71
18-03-2023	18-03-2023	PAYEX-59347081599549		300,000.00		5,889,909.71
20-03-2023	20-03-2023	PAYEX-59363655604027		23,600.00		5,866,309.71
20-03-2023	20-03-2023	PAYEX-59363492604034		460,000.00		5,406,309.71
20-03-2023	20-03-2023	PAYEX-59363356604042		350,000.00		5,056,309.71
20-03-2023	20-03-2023	29241239			23,450,000.00	28,506,309.71
20-03-2023	20-03-2023	PAYEX-59363284604313		350,000.00		28,156,309.71
20-03-2023	20-03-2023	PAYEX-59363223610890		140,000.00		28,016,309.71
20-03-2023	20-03-2023	PAYEX-59363185610902		100,000.00		27,916,309.71
20-03-2023	20-03-2023	PAYEX-59363154610909		200,000.00		27,716,309.71
20-03-2023	20-03-2023	PAYEX-59363035604336		1,150,000.00		26,566,309.71
20-03-2023	20-03-2023	PAYMENT FOR JOTUN PAINT ARLON			1,020,000.00	27,586,309.71
20-03-2023	20-03-2023	NBOLCHARGES18032023		7,000.00		27,579,309.71
20-03-2023	20-03-2023	NBOLCHARGES17032023		26,000.06		27,553,309.65
21-03-2023	21-03-2023	PAYEX-59387966621694		2,200,000.00		25,353,309.65
21-03-2023	21-03-2023	PAYEX-59387750617640		262,500.00		25,090,809.65
21-03-2023	21-03-2023	PAYEX-59388212617642		175,000.00		24,915,809.65
21-03-2023	21-03-2023	PAYEX-59388118617645		175,000.00		24,740,809.65

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		BALANCE BROUGHT FORWARD				24,740,809.65
21-03-2023	21-03-2023	PAYEX-59388277621725		700,000.00		24,040,809.65
21-03-2023	21-03-2023	NBOLCHARGES20032023		11,000.00		24,029,809.65
22-03-2023	22-03-2023	PAYEX-59411349634166		177,000.00		23,852,809.65
22-03-2023	22-03-2023	PAYEX-59411088634176		285,000.00		23,567,809.65
22-03-2023	22-03-2023	PAYEX-59411442634193		35,000.00		23,532,809.65
22-03-2023	22-03-2023	PAYEX-59408328634209		400,000.00		23,132,809.65
22-03-2023	22-03-2023	PAYEX-59408198638922		120,000.00		23,012,809.65
22-03-2023	22-03-2023	PAYEX-59406923634229		295,000.00		22,717,809.65
22-03-2023	22-03-2023	PAYEX-59406848634248		300,000.00		22,417,809.65
22-03-2023	22-03-2023	PAYEX-59406612638958		1,000,000.00		21,417,809.65
22-03-2023	22-03-2023	PAYEX-59406542634268		450,000.00		20,967,809.65
22-03-2023	22-03-2023	PAYEX-59406450638971		1,830,000.00		19,137,809.65
22-03-2023	22-03-2023	PAYEX-59404634638988		1,005,000.00		18,132,809.65
22-03-2023	22-03-2023	PAYEX-59404511638994		330,000.00		17,802,809.65
22-03-2023	22-03-2023	PAYEX-59402719634296		300,000.00		17,502,809.65
22-03-2023	22-03-2023	PAYEX-59402611634305		500,000.00		17,002,809.65
23-03-2023	23-03-2023	PAYEX-59424286646777		45,000.00		16,957,809.65
23-03-2023	23-03-2023	PAYEX-59433623646780		621,500.00		16,336,309.65
23-03-2023	23-03-2023	PAYEX-59437270646789		2,197,266.00		14,139,043.65
23-03-2023	23-03-2023	PAYEX-59437334651547		300,000.00		13,839,043.65
23-03-2023	23-03-2023	PAYEX-59437586651560		212,000.00		13,627,043.65
23-03-2023	23-03-2023	PAYEX-59437975646825		500,000.00		13,127,043.65
23-03-2023	23-03-2023	PAYEX-59438025651767		300,000.00		12,827,043.65
23-03-2023	23-03-2023	NBOLCHARGES22032023		18,000.04		12,809,043.61
23-03-2023	23-03-2023	NBOLCHARGES21032023		9,000.03		12,800,043.58
24-03-2023	24-03-2023	NBOLCHARGES23032023		30,000.12		12,770,043.46
24-03-2023	24-03-2023	PAYEX-59483688680528		3,916,600.00		8,853,443.46
24-03-2023	24-03-2023	PAYEX-59483984676736		332,000.00		8,521,443.46
24-03-2023	24-03-2023	PAYEX-59488527680533		1,037,000.00		7,484,443.46

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,484,443.46
24-03-2023	24-03-2023	PAYEX-59488661676743		699,970.32		6,784,473.14
25-03-2023	25-03-2023	PAYEX-59409179688522		900,000.00		5,884,473.14
25-03-2023	25-03-2023	PAYEX-59494642688524		968,400.00		4,916,073.14
25-03-2023	25-03-2023	PAYEX-59494652682248		550,000.00		4,366,073.14
25-03-2023	25-03-2023	PAYEX-59494674682249		300,000.00		4,066,073.14
25-03-2023	25-03-2023	PAYEX-59494718682252		300,000.00		3,766,073.14
25-03-2023	25-03-2023	PAYEX-59494786682253		130,000.00		3,636,073.14
25-03-2023	25-03-2023	PAYEX-59494795682255		130,000.00		3,506,073.14
27-03-2023	27-03-2023	NBOLCHARGES24032023		28,000.12		3,478,073.02
27-03-2023	27-03-2023	NBOLCHARGES25032023		21,000.04		3,457,072.98
28-03-2023	28-03-2023	CASH DEPOSIT PAUL MSILANGA DEPSL : 1 29319877			5,000,000.00	8,457,072.98
28-03-2023	28-03-2023	RTGS PAYMENT 001FTOL230870125 000006615045 TANGA CEMENT PUBLIC LIMITED CO SUPPLY OF SPARES PAYEX-59549629717968		6,206,200.00	5,832,572.44	2,250,872.98
28-03-2023	28-03-2023	RTGS PAYMENT 001FTOL230870125 000006615045 TANGA CEMENT PUBLIC LIMITED CO SUPPLY OF SPARES PAYEX-59549629717968				8,083,445.42
29-03-2023	28-03-2023	PAYEX-59549795717969		1,200,000.00		6,883,445.42
29-03-2023	28-03-2023	PAYEX-59549795717969		320,000.00		6,563,445.42
29-03-2023	28-03-2023	PAYEX-59549846717970		150,000.00		6,413,445.42
29-03-2023	28-03-2023	PAYEX-59549892715091		150,000.00		6,263,445.42
29-03-2023	28-03-2023	PAYEX-59550758717972		250,000.00		6,013,445.42
29-03-2023	29-03-2023	RTGS PAYMENT FT230885BKGB 000006626404 WILLIAMSON DIAMONDS LIMITED 487 NBOLCHARGES28032023			531,000.00	6,544,445.42
29-03-2023	29-03-2023	RTGS PAYMENT FT230885BKGB 000006626404 WILLIAMSON DIAMONDS LIMITED 487 NBOLCHARGES28032023		5,500.01		6,538,945.41
29-03-2023	29-03-2023	PAYEX-59582450734135		5,792,000.00		746,945.41
30-03-2023	30-03-2023	RTGS PAYMENT FT23089MT2SM 000006643425 WILLIAMSON DIAMONDS LIMITED SUPPLIED CYCLONE PUMP PAYEX-59630514756284			93,102,944.00	93,849,889.41
31-03-2023	31-03-2023	RTGS PAYMENT FT23089MT2SM 000006643425 WILLIAMSON DIAMONDS LIMITED SUPPLIED CYCLONE PUMP PAYEX-59630514756284		38,676,860.00		55,173,029.41
31-03-2023	31-03-2023	PAYEX-59616096756302		300,000.00		54,873,029.41
31-03-2023	31-03-2023	PAYEX-59615908747208		14,583,366.67		40,289,662.74
31-03-2023	31-03-2023	MONTHLY MANAGEMENT FEE		35,400.00		40,254,262.74

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		BALANCE BROUGHT FORWARD				40,254,262.74
31-03-2023	31-03-2023	PAYEX-59639656770150		12,000,000.00		28,254,262.74
31-03-2023	31-03-2023	PAYMENTS FOR PAINT MATERIAL ARLON			440,000.00	28,694,262.74
31-03-2023	31-03-2023	NBOLCHARGES28032023		2,000.01		28,692,262.73
31-03-2023	31-03-2023	NBOLCHARGES29032023		2,000.01		28,690,262.72
31-03-2023	31-03-2023	BOL MONTHLY FEE FOR MARCH 2023		24,000.01		28,666,262.71
31-03-2023	31-03-2023	PAYEX-59651737776853		2,000,000.00		26,666,262.71
31-03-2023	31-03-2023	PAYEX-59652161766157		1,500,000.00		25,166,262.71
01-04-2023	01-04-2023	PAYEX-59652256778040		900,000.00		24,266,262.71
01-04-2023	01-04-2023	PAYEX-59652339767458		210,000.00		24,056,262.71
01-04-2023	01-04-2023	PAYEX-59652459778042		300,000.00		23,756,262.71
01-04-2023	01-04-2023	PAYEX-59655018778044		100,000.00		23,656,262.71
01-04-2023	01-04-2023	PAYEX-59660478767635		11,697,467.00		11,958,795.71
01-04-2023	01-04-2023	PAYEX-59660527767636		5,299,001.00		6,659,794.71
01-04-2023	01-04-2023	PAYEX-59660538767637		722,500.00		5,937,294.71
01-04-2023	01-04-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,705,000.00	7,642,294.71
03-04-2023	03-04-2023	SHANTA PAYEX-59684622785370			125,000,000.00	132,642,294.71
04-04-2023	04-04-2023	PAYEX-59715504804186		2,000,000.00		130,642,294.71
04-04-2023	04-04-2023	PAYEX-59713814812465		18,000,000.00		112,642,294.71
04-04-2023	04-04-2023	PAYEX-59713775812477		9,450,000.00		103,192,294.71
05-04-2023	04-04-2023	PAYEX-59715757804609		36,504,627.00		66,687,667.71
05-04-2023	04-04-2023	PAYEX-59715801812884		19,099,753.00		47,587,914.71
05-04-2023	04-04-2023	PAYEX-59715816812883		1,866,366.00		45,721,548.71
05-04-2023	05-04-2023	PAYMENTS FOR PAINTS ARLON			2,035,000.00	47,756,548.71
05-04-2023	05-04-2023	PAYMENTS FOR JOTUN PAINT ARLON			250,000.00	48,006,548.71
05-04-2023	05-04-2023	PAYEX-59717913822734		8,100,163.00		39,906,385.71
05-04-2023	05-04-2023	PAYEX-59721280823073		4,710,000.00		35,196,385.71
06-04-2023	06-04-2023	29407951			257,950,000.00	293,146,385.71
06-04-2023	06-04-2023	PAYEX-59766072839070		60,000,000.00		233,146,385.71
06-04-2023	06-04-2023	PAYEX-59721073839085		1,800,000.00		231,346,385.71

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		BALANCE BROUGHT FORWARD				231,346,385.71
06-04-2023	06-04-2023	PAYEX-59742890839116		1,443,267.00		229,903,118.71
06-04-2023	06-04-2023	PAYEX-59766576839135		750,000.00		229,153,118.71
06-04-2023	06-04-2023	NBOLCHARGES31032023		22,500.09		229,130,618.62
06-04-2023	06-04-2023	NBOLCHARGES05042023		15,000.03		229,115,618.59
06-04-2023	05-04-2023	NBOLCHARGES04042023		74,500.09		229,041,118.50
06-04-2023	05-04-2023	NBOLCHARGES01042023		63,000.02		228,978,118.48
06-04-2023	06-04-2023	PAYEX-59778201843061		20,000,000.00		208,978,118.48
06-04-2023	06-04-2023	PAYEX-59778066843066		4,010,000.00		204,968,118.48
06-04-2023	06-04-2023	PAYEX-59776798843069		3,300,000.00		201,668,118.48
06-04-2023	06-04-2023	PAYEX-59774272852280		535,500.00		201,132,618.48
06-04-2023	06-04-2023	PAYEX-59773605852286		2,600,000.00		198,532,618.48
07-04-2023	06-04-2023	PAYEX-59778655852645		27,366,750.00		171,165,868.48
07-04-2023	06-04-2023	PAYEX-59778669852646		5,077,500.00		166,088,368.48
07-04-2023	06-04-2023	PAYEX-59778728852651		1,062,080.00		165,026,288.48
07-04-2023	06-04-2023	PAYEX-59778783843487		3,378,000.00		161,648,288.48
07-04-2023	06-04-2023	PAYEX-59778904843489		424,000.00		161,224,288.48
07-04-2023	06-04-2023	PAYEX-59778909852652		500,000.00		160,724,288.48
07-04-2023	07-04-2023	TRANSFER FROMWALLET MPESA USSD: 255754213418			2,500,000.00	163,224,288.48
08-04-2023	08-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 907		14,460,000.00		148,764,288.48
08-04-2023	08-04-2023	PAYEX-59783060853965		21,345,000.00		127,419,288.48
08-04-2023	08-04-2023	PAYEX-59783126853967		8,196,471.28		119,222,817.20
08-04-2023	08-04-2023	PAYEX-59782683844927		4,725,000.00		114,497,817.20
08-04-2023	08-04-2023	PAYEX-59783183844928		495,000.00		114,002,817.20
08-04-2023	08-04-2023	PAYEX-59782876853968		90,000.00		113,912,817.20
08-04-2023	08-04-2023	PAYEX-59782845853969		25,000.00		113,887,817.20
08-04-2023	08-04-2023	PAYEX-59782838853971		40,000.00		113,847,817.20
08-04-2023	08-04-2023	PAYEX-59782834853972		465,000.00		113,382,817.20
08-04-2023	08-04-2023	PAYEX-59782815853974		300,000.00		113,082,817.20

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		BALANCE BROUGHT FORWARD				113,082,817.20
08-04-2023	08-04-2023	PAYEX-59782803853977		100,000.00		112,982,817.20
08-04-2023	08-04-2023	PAYEX-59782798844935		400,000.00		112,582,817.20
08-04-2023	08-04-2023	MEDICAL REFUND MKUJU 0152726999600 RTNEFTIFO ABDUL HAJI BENEFICIARY NAME IN			125,000.00	112,707,817.20
08-04-2023	08-04-2023	SALARY MARCH MKUJU 0152726999600 RTNEFTIFO ABDUL HAJI BENEFICIARY NAME IN			700,000.00	113,407,817.20
08-04-2023	08-04-2023	PAYEX-59783960845277		7,000,000.00		106,407,817.20
08-04-2023	08-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123226		6,000.01		106,401,817.19
10-04-2023	09-04-2023	PAYEX-59783666845370		1,000,000.00		105,401,817.19
10-04-2023	09-04-2023	PAYEX-59783729845371		570,000.00		104,831,817.19
10-04-2023	09-04-2023	PAYEX-59783871845372		500,000.00		104,331,817.19
10-04-2023	09-04-2023	PAYEX-59783901845373		150,000.00		104,181,817.19
10-04-2023	09-04-2023	PAYEX-59783908845374		125,000.00		104,056,817.19
11-04-2023	13-04-2023	OUTWARD, CHQ NO: 000586 CRDB MANJI S KEY SPECIALIST			815,000.00	104,871,817.19
11-04-2023	11-04-2023	PAYEX-59796424861299		140,000.00		104,731,817.19
11-04-2023	11-04-2023	PAYEX-59796470861315		100,000.00		104,631,817.19
11-04-2023	11-04-2023	PAYEX-59796513869859		100,000.00		104,531,817.19
11-04-2023	11-04-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 908		23,700,000.00		80,831,817.19
11-04-2023	11-04-2023	NBOLCHARGES08042023		49,500.01		80,782,317.18
11-04-2023	11-04-2023	NBOLCHARGES06042023		82,500.19		80,699,816.99
11-04-2023	11-04-2023	NBOLCHARGES09042023		7,000.00		80,692,816.99
11-04-2023	11-04-2023	PAYEX-59809548873940		7,575,000.00		73,117,816.99
11-04-2023	11-04-2023	PAYEX-59809742873942		3,500,000.00		69,617,816.99
11-04-2023	11-04-2023	PAYEX-59809145873946		2,525,200.00		67,092,616.99
11-04-2023	11-04-2023	PAYEX-59809246865140		701,100.00		66,391,516.99
11-04-2023	11-04-2023	PAYEX-59803695865144		954,000.00		65,437,516.99
11-04-2023	11-04-2023	PAYEX-59799774865151		358,500.00		65,079,016.99
11-04-2023	11-04-2023	PAYEX-59797071865159		287,000.00		64,792,016.99
11-04-2023	11-04-2023	PAYEX-59797645865156		167,000.00		64,625,016.99

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		BALANCE BROUGHT FORWARD				64,625,016.99
11-04-2023	11-04-2023	PAYEX-59796339865161		1,550,000.00		63,075,016.99
11-04-2023	11-04-2023	PAYEX-59796192865164		2,500,000.00		60,575,016.99
11-04-2023	11-04-2023	PAYEX-59796086873963		511,000.00		60,064,016.99
11-04-2023	11-04-2023	PAYEX-59796021865171		82,500.00		59,981,516.99
11-04-2023	11-04-2023	PAYEX-59795929873970		1,368,500.00		58,613,016.99
11-04-2023	11-04-2023	PAYMENTS FOR JOTUN PAINTS [MZIRAY] ARLON			1,160,000.00	59,773,016.99
11-04-2023	11-04-2023	PAYEX-59803253874504		3,380,000.00		56,393,016.99
11-04-2023	11-04-2023	PAYEX-59809612874505		300,000.00		56,093,016.99
11-04-2023	11-04-2023	PAYEX-59810676874508		2,000,000.00		54,093,016.99
11-04-2023	11-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1212603		33,559.20		54,059,457.79
12-04-2023	12-04-2023	CASH WITHDRWAL VIVIAN MAGESA		7,000,000.00		47,059,457.79
12-04-2023	12-04-2023	CHQ : 910 COPPER BARS-MKUJU 0152338861300 RTNEFTIFO SONKO ELECTRICAL			2,525,200.00	49,584,657.79
12-04-2023	12-04-2023	BENEFICIARY NAME IN NBOLCHARGES11042023		48,000.14		49,536,657.65
12-04-2023	12-04-2023	PAYEX-59836045892207		6,000,000.00		43,536,657.65
12-04-2023	12-04-2023	PAYEX-59835054892223		750,000.00		42,786,657.65
12-04-2023	12-04-2023	PAYEX-59836698892226		350,000.00		42,436,657.65
12-04-2023	12-04-2023	PAYEX-59835158892236		1,500,000.00		40,936,657.65
12-04-2023	12-04-2023	PAYEX-59834463892240		380,000.00		40,556,657.65
12-04-2023	12-04-2023	PAYEX-59834336892247		1,187,500.00		39,369,157.65
12-04-2023	12-04-2023	PAYEX-59834202892252		1,638,700.00		37,730,457.65
12-04-2023	12-04-2023	PAYEX-59833590882724		700,000.00		37,030,457.65
12-04-2023	12-04-2023	PAYEX-59833237892263		1,680,000.00		35,350,457.65
12-04-2023	12-04-2023	PAYEX-59829349892269		600,000.00		34,750,457.65
12-04-2023	12-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121203		6,000.01		34,744,457.64
13-04-2023	13-04-2023	UNPAID CHQ 000586 CH24 - PAYMENT STOPPED WAITING F CRDB		815,000.00		33,929,457.64
13-04-2023	13-04-2023	CASH WITHDRWAL VIVIAN MAGESA		2,200,000.00		31,729,457.64
13-04-2023	13-04-2023	CHQ : 909 PAYEX-59856129898788		1,700,000.00		30,029,457.64

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		BALANCE BROUGHT FORWARD				30,029,457.64
13-04-2023	13-04-2023	PAYEX-59853904897656		1,977,500.00		28,051,957.64
13-04-2023	13-04-2023	PAYEX-59846706898805		2,639,500.00		25,412,457.64
13-04-2023	13-04-2023	PAYEX-59850108897671		570,000.00		24,842,457.64
13-04-2023	13-04-2023	PAYEX-59854719898817		90,000.00		24,752,457.64
13-04-2023	13-04-2023	PAYEX-59854813897694		1,000,000.00		23,752,457.64
13-04-2023	13-04-2023	PAYEX-59856313898825		45,000.00		23,707,457.64
13-04-2023	13-04-2023	PAYEX-59847259897774		1,825,500.00		21,881,957.64
13-04-2023	13-04-2023	NBOLCHARGES12042023		43,000.19		21,838,957.45
13-04-2023	13-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213807		6,000.01		21,832,957.44
14-04-2023	14-04-2023	PAYEX-59864613912424		2,357,640.00		19,475,317.44
14-04-2023	14-04-2023	PAYEX-59864480912441		1,811,009.00		17,664,308.44
14-04-2023	14-04-2023	PAYEX-59865407903328		600,000.00		17,064,308.44
14-04-2023	14-04-2023	PAYEX-59865179903321		1,545,829.00		15,518,479.44
14-04-2023	14-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 911		15,000,000.00		518,479.44
14-04-2023	14-04-2023	NBOLCHARGES13042023		13,000.03		505,479.41
14-04-2023	14-04-2023	RTGS PAYMENT TZ1RTGX231040620 000006809985 MBEYA CEMENT COMPANY LTD MAGARE COMPANY LIMITED			2,906,192.50	3,411,671.91
14-04-2023	14-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213970		6,000.01		3,405,671.90
15-04-2023	15-04-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 912		2,200,000.00		1,205,671.90
15-04-2023	15-04-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			117,500,000.00	118,705,671.90
17-04-2023	17-04-2023	PAYEX-59895907924763		12,372,075.80		106,333,596.10
17-04-2023	17-04-2023	PAYEX-59895915924783		6,900,000.00		99,433,596.10
17-04-2023	17-04-2023	PAYEX-59895931924795		4,606,180.00		94,827,416.10
17-04-2023	17-04-2023	PAYEX-59895963924806		14,015,006.43		80,812,409.67
17-04-2023	17-04-2023	PAYEX-59895985933538		7,383,754.83		73,428,654.84
17-04-2023	17-04-2023	PAYEX-59896002924813		817,740.00		72,610,914.84
17-04-2023	17-04-2023	PAYEX-59896022933543		6,926,469.61		65,684,445.23

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				65,684,445.23
17-04-2023	17-04-2023	PAYEX-59896925924819		5,852,800.00		59,831,645.23
17-04-2023	17-04-2023	PAYEX-59896940924820		1,149,000.00		58,682,645.23
17-04-2023	17-04-2023	PAYEX-59897705933548		11,250,120.00		47,432,525.23
17-04-2023	17-04-2023	PAYEX-59897730924823		3,563,600.00		43,868,925.23
17-04-2023	17-04-2023	PAYEX-59897760933559		100,000.00		43,768,925.23
17-04-2023	17-04-2023	PAYEX-59897774933562		40,000.00		43,728,925.23
17-04-2023	17-04-2023	CASH WITHDRWAL PAUL MSILANGA		32,000,000.00		11,728,925.23
17-04-2023	17-04-2023	CHQ : 913 29483011			35,250,000.00	46,978,925.23
17-04-2023	17-04-2023	CASH WITHDRWAL PAUL MSILANGA		19,200,000.00		27,778,925.23
17-04-2023	17-04-2023	CHQ : 914 NBOLCHARGES14042023		23,000.06		27,755,925.17
17-04-2023	17-04-2023	PAYEX-59916693948196		1,180,000.00		26,575,925.17
17-04-2023	17-04-2023	PAYEX-59916014939751		750,000.00		25,825,925.17
17-04-2023	17-04-2023	PAYEX-59915693939756		100,000.00		25,725,925.17
17-04-2023	17-04-2023	PAYEX-59915661948211		100,000.00		25,625,925.17
17-04-2023	17-04-2023	PAYEX-59915497939767		815,000.00		24,810,925.17
17-04-2023	17-04-2023	PAYEX-59914584939772		9,363,185.00		15,447,740.17
17-04-2023	17-04-2023	PAYEX-59913694939777		4,000,700.00		11,447,040.17
17-04-2023	17-04-2023	PAYEX-59912748939784		834,570.00		10,612,470.17
17-04-2023	17-04-2023	PAYEX-59912945948242		1,175,000.00		9,437,470.17
17-04-2023	17-04-2023	PAYEX-59912990948251		450,000.00		8,987,470.17
17-04-2023	17-04-2023	PAYEX-59913034948257		250,000.00		8,737,470.17
17-04-2023	17-04-2023	PAYEX-59913327939839		3,340,000.00		5,397,470.17
17-04-2023	17-04-2023	PAYEX-59913567948272		428,000.00		4,969,470.17
17-04-2023	17-04-2023	PAYEX-59913723939854		468,000.00		4,501,470.17
18-04-2023	18-04-2023	LEASE PAYMENT - 9120002354673		4,501,470.17		0.00
18-04-2023	18-04-2023	TERMINAL BENEFITS 0152245720700 RTNEFTIFO INNOCENT EMMANUEL EV BLOCKED ACCOUNT			2,481,463.00	2,481,463.00
18-04-2023	18-04-2023	NBOLCHARGES17042023		61,500.16		2,419,962.84

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**Account Number : 9120001429033**
**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,419,962.84
18-04-2023	18-04-2023	PAYMENTS FOR JOTUN PAINTS ARLON			775,000.00	3,194,962.84
18-04-2023	18-04-2023	LEASE PAYMENT - 9120002354673		2,280,710.91		914,251.93
18-04-2023	17-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122577		6,000.01		908,251.92
18-04-2023	17-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121166		45,312.00		862,939.92
19-04-2023	19-04-2023	29509550			16,450,000.00	17,312,939.92
19-04-2023	19-04-2023	DEPOSIT FOR PAINTS COLORLAST C BASE ARLON			670,000.00	17,982,939.92
20-04-2023	19-04-2023	PAYEX-59914245971620		570,000.00		17,412,939.92
20-04-2023	19-04-2023	PAYEX-59965028964152		2,481,463.00		14,931,476.92
20-04-2023	19-04-2023	PAYEX-59965182971623		546,000.00		14,385,476.92
20-04-2023	19-04-2023	PAYEX-59966192971626		500,000.00		13,885,476.92
20-04-2023	19-04-2023	PAYEX-59966333971627		20,000.00		13,865,476.92
20-04-2023	19-04-2023	PAYEX-59972985971629		600,000.00		13,265,476.92
20-04-2023	19-04-2023	PAYEX-59966294971632		300,000.00		12,965,476.92
20-04-2023	19-04-2023	PAYEX-59966225964154		500,000.00		12,465,476.92
20-04-2023	19-04-2023	PAYEX-59966010964155		140,000.00		12,325,476.92
20-04-2023	20-04-2023	RTGS PAYMENT FT23110LK39J 000006820258 WILLIAMSON DIAMONDS LIMITED SUPPLIED SPARE PARTS F NBOLCHARGES19042023			4,361,280.00	16,686,756.92
20-04-2023	20-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 915		3,900,000.00		12,765,756.89
20-04-2023	20-04-2023	PAYEX-59992645980808		5,302,318.00		7,463,438.89
20-04-2023	20-04-2023	PAYEX-59990389980794		1,800,000.00		5,663,438.89
20-04-2023	20-04-2023	PAYEX-59992771980823		1,230,000.00		4,433,438.89
20-04-2023	20-04-2023	PAYEX-59995672988350		2,510,000.00		1,923,438.89
20-04-2023	20-04-2023	PAYEX-59995783980856		200,000.00		1,723,438.89
20-04-2023	20-04-2023	PAYEX-59995993988373		907,000.00		816,438.89
20-04-2023	20-04-2023	PAYEX-59996584988382		570,000.00		246,438.89
20-04-2023	20-04-2023	DEPOSIT FOR PAINTS ARLON			980,000.00	1,226,438.89
20-04-2023	20-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121901		6,000.01		1,220,438.88

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**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				1,220,438.88
21-04-2023	21-04-2023	29531071			18,800,000.00	20,020,438.88
21-04-2023	21-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 916		12,000,000.00		8,020,438.88
21-04-2023	21-04-2023	PAYEX-60012442995408		1,968,959.00		6,051,479.88
21-04-2023	21-04-2023	PAYEX-60018482997924		500,000.00		5,551,479.88
21-04-2023	21-04-2023	PAYEX-60018639997932		257,240.00		5,294,239.88
21-04-2023	21-04-2023	PAYEX-60018740997936		117,500.00		5,176,739.88
21-04-2023	21-04-2023	PAYEX-60018951995415		400,000.00		4,776,739.88
21-04-2023	21-04-2023	PAYEX-60019609997947		500,000.00		4,276,739.88
21-04-2023	21-04-2023	PAYEX-60020637997958		90,000.00		4,186,739.88
21-04-2023	21-04-2023	PAYEX-60022212995431		500,000.00		3,686,739.88
21-04-2023	21-04-2023	PAYEX-60022478997968		50,000.00		3,636,739.88
21-04-2023	21-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122158		6,000.01		3,630,739.87
24-04-2023	24-04-2023	29542076			70,590,000.00	74,220,739.87
24-04-2023	24-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 919		24,500,000.00		49,720,739.87
24-04-2023	24-04-2023	PAYEX-60051769006100		140,000.00		49,580,739.87
24-04-2023	24-04-2023	PAYEX-60052061006106		500,000.00		49,080,739.87
24-04-2023	24-04-2023	PAYEX-60052093015118		100,000.00		48,980,739.87
24-04-2023	24-04-2023	PAYEX-60052129015124		100,000.00		48,880,739.87
24-04-2023	24-04-2023	PAYEX-60052232015139		300,000.00		48,580,739.87
24-04-2023	24-04-2023	PAYEX-60052544015156		270,000.00		48,310,739.87
24-04-2023	24-04-2023	PAYEX-60052695015173		475,000.00		47,835,739.87
24-04-2023	24-04-2023	PAYEX-60052873015179		400,000.00		47,435,739.87
24-04-2023	24-04-2023	PAYEX-60053167015188		50,000.00		47,385,739.87
24-04-2023	24-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 917		10,000,000.00		37,385,739.87
24-04-2023	24-04-2023	29545408			58,800,000.00	96,185,739.87
24-04-2023	24-04-2023	PAYEX-60052311016165		700,000.00		95,485,739.87
24-04-2023	24-04-2023	PAYEX-60052826016188		2,542,900.00		92,942,839.87

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				92,942,839.87
24-04-2023	24-04-2023	PAYEX-60054218016196		29,350,000.00		63,592,839.87
24-04-2023	24-04-2023	PAYEX-60057653016202		3,000,000.00		60,592,839.87
24-04-2023	24-04-2023	PAYEX-60057868016211		650,000.00		59,942,839.87
24-04-2023	24-04-2023	PAYEX-60057916007040		300,000.00		59,642,839.87
24-04-2023	24-04-2023	NBOLCHARGES21042023		20,000.06		59,622,839.81
24-04-2023	21-04-2023	NBOLCHARGES20042023		19,000.02		59,603,839.79
24-04-2023	24-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121845		34,692.00		59,569,147.79
24-04-2023	24-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122945		6,000.01		59,563,147.78
25-04-2023	25-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 918		35,700,000.00		23,863,147.78
25-04-2023	25-04-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 920		18,200,000.00		5,663,147.78
25-04-2023	25-04-2023	PAYEX-60086029033964		250,000.00		5,413,147.78
25-04-2023	25-04-2023	PAYEX-60086192024196		225,000.00		5,188,147.78
25-04-2023	25-04-2023	NBOLCHARGES24042023		26,000.03		5,162,147.75
25-04-2023	25-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121847		50,551.20		5,111,596.55
25-04-2023	25-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123870		6,000.01		5,105,596.54
27-04-2023	27-04-2023	PAYEX-60153901049531		250,000.00		4,855,596.54
27-04-2023	27-04-2023	PAYEX-60154036049541		100,000.00		4,755,596.54
27-04-2023	27-04-2023	PAYEX-60155051060142		395,000.00		4,360,596.54
27-04-2023	27-04-2023	PAYEX-60155147060151		780,000.00		3,580,596.54
27-04-2023	27-04-2023	PAYEX-60155262060159		225,000.00		3,355,596.54
27-04-2023	27-04-2023	PAYEX-60155387060168		65,000.00		3,290,596.54
27-04-2023	27-04-2023	PAYEX-60155505060180		450,000.00		2,840,596.54
27-04-2023	27-04-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 921		500,000.00		2,340,596.54
27-04-2023	27-04-2023	29587834			23,500,000.00	25,840,596.54
27-04-2023	27-04-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 922		16,000,000.00		9,840,596.54
27-04-2023	27-04-2023	NBOLCHARGES25042023		3,000.00		9,837,596.54
27-04-2023	27-04-2023	CMS PAYEX-60101397065336			32,568,000.00	42,405,596.54

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**Account Number : 9120001429033**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				42,405,596.54
27-04-2023	27-04-2023	PAYEX-60174924066445		396,000.00		42,009,596.54
27-04-2023	27-04-2023	PAYEX-60174177066448		2,145,000.00		39,864,596.54
27-04-2023	27-04-2023	PAYEX-60172882076096		45,000.00		39,819,596.54
27-04-2023	27-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124814		6,000.01		39,813,596.53
27-04-2023	27-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123343		6,000.01		39,807,596.52
28-04-2023	28-04-2023	PAYEX-60187093069971		1,625,000.00		38,182,596.52
28-04-2023	28-04-2023	PAYEX-60181639079201		885,000.00		37,297,596.52
28-04-2023	28-04-2023	PAYEX-60187024079227		483,800.00		36,813,796.52
28-04-2023	28-04-2023	PAYEX-60188277079234		500,000.00		36,313,796.52
28-04-2023	28-04-2023	PAYEX-60188511080002		4,000,000.00		32,313,796.52
28-04-2023	28-04-2023	PAYEX-60177013091356		21,398,760.93		10,915,035.59
28-04-2023	28-04-2023	29600217			70,500,000.00	81,415,035.59
28-04-2023	28-04-2023	NBOLCHARGES27042023		17,500.06		81,397,535.53
28-04-2023	28-04-2023	PAYEX-60206991086245		3,000,000.00		78,397,535.53
28-04-2023	28-04-2023	PAYEX-60206931095085		50,000.00		78,347,535.53
28-04-2023	28-04-2023	PAYEX-60206742095118		400,000.00		77,947,535.53
28-04-2023	28-04-2023	PAYEX-60206519095134		720,000.00		77,227,535.53
28-04-2023	28-04-2023	PAYEX-60206413095149		475,000.00		76,752,535.53
28-04-2023	28-04-2023	PAYEX-60206559086316		90,000.00		76,662,535.53
28-04-2023	28-04-2023	PAYEX-60206677086327		270,000.00		76,392,535.53
28-04-2023	28-04-2023	PAYMENTS FOR JOTUN PAINTS ARLON			340,000.00	76,732,535.53
28-04-2023	28-04-2023	PAYEX-60206962086889		3,000,000.00		73,732,535.53
29-04-2023	29-04-2023	CASH WITHDRWAL PAUL MSILANGA		40,500,000.00		33,232,535.53
29-04-2023	29-04-2023	CHQ : 923 PAYEX-60206890098429		330,000.00		32,902,535.53
29-04-2023	29-04-2023	PAYEX-60212612098432		280,000.00		32,622,535.53
29-04-2023	29-04-2023	PAYEX-60212653089268		145,140.00		32,477,395.53
29-04-2023	29-04-2023	PAYMENTS FOR JOTAMASTIC 80 ARLON			750,000.00	33,227,395.53
29-04-2023	29-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123503		57,348.00		33,170,047.53

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,170,047.53
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		35,400.00		33,134,647.53
30-04-2023	30-04-2023	PAYEX-60214034099008		3,562,000.00		29,572,647.53
02-05-2023	02-05-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 924		12,400,000.00		17,172,647.53
02-05-2023	28-04-2023	BOL MONTHLY FEE FOR APRIL 2023		24,000.01		17,148,647.52
02-05-2023	02-05-2023	NBOLCHARGES29042023		6,000.01		17,142,647.51
02-05-2023	02-05-2023	NBOLCHARGES28042023		30,000.05		17,112,647.46
02-05-2023	02-05-2023	NBOLCHARGES30042023		1,000.00		17,111,647.46
02-05-2023	02-05-2023	29617558			82,355,000.00	99,466,647.46
02-05-2023	02-05-2023	PAYEX-60243476117280		14,611,573.00		84,855,074.46
02-05-2023	02-05-2023	PAYEX-60241801117285		3,000,000.00		81,855,074.46
02-05-2023	02-05-2023	PAYEX-60243720107608		1,851,895.00		80,003,179.46
02-05-2023	02-05-2023	PAYEX-60239560107603		245,000.00		79,758,179.46
02-05-2023	02-05-2023	PAYEX-60239084117304		3,960,000.00		75,798,179.46
02-05-2023	02-05-2023	PAYEX-60238412117307		100,000.00		75,698,179.46
02-05-2023	02-05-2023	PAYEX-60238284107626		300,000.00		75,398,179.46
02-05-2023	02-05-2023	PAYEX-60243862117330		5,000,000.00		70,398,179.46
02-05-2023	02-05-2023	PAYEX-60243849107628		31,500,000.00		38,898,179.46
02-05-2023	02-05-2023	PAYEX-60237810117350		1,200,000.00		37,698,179.46
02-05-2023	02-05-2023	PAYEX-60236957107646		2,184,000.00		35,514,179.46
02-05-2023	02-05-2023	PAYEX-60236746117366		8,230,000.00		27,284,179.46
02-05-2023	02-05-2023	REVERSAL:CREDIT TRAN FAILED- 60236746117366 PAYEX-PACH: CR SENDER ACCT			8,230,000.00	35,514,179.46
02-05-2023	02-05-2023	PAYEX-60236061117372		2,463,994.00		33,050,185.46
02-05-2023	02-05-2023	PAYEX-60235867107656		350,000.00		32,700,185.46
02-05-2023	02-05-2023	PAYEX-60233636107661		560,000.00		32,140,185.46
02-05-2023	02-05-2023	PAYEX-60233563107666		200,000.00		31,940,185.46
02-05-2023	02-05-2023	PAYEX-60235731117383		800,000.00		31,140,185.46
02-05-2023	02-05-2023	PAYEX-60233414107671		140,000.00		31,000,185.46
02-05-2023	02-05-2023	PAYEX-60219178117390		135,000.00		30,865,185.46

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		BALANCE BROUGHT FORWARD				30,865,185.46
02-05-2023	02-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122763		6,000.01		30,859,185.45
03-05-2023	03-05-2023	PAYEX-60250622120044		3,000,000.00		27,859,185.45
03-05-2023	03-05-2023	SALARY APRIL MKUJU 0152254161900 RTNEFTIFO CHARLES LUCAS SAHANI BLOCKED ACCOUNT			360,351.00	28,219,536.45
03-05-2023	03-05-2023	WAGE APRIL MKUJU 0152496666900 RTNEFTIFO RAMADHAN AWAMI BLOCKED ACCOUNT			367,526.00	28,587,062.45
03-05-2023	03-05-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 925		9,500,000.00		19,087,062.45
03-05-2023	03-05-2023	PAYEX-60251637123629		10,000,000.00		9,087,062.45
03-05-2023	03-05-2023	PAYEX-60253038123659		500,000.00		8,587,062.45
03-05-2023	03-05-2023	PAYEX-60256657123723		849,600.00		7,737,462.45
03-05-2023	03-05-2023	NBOLCHARGES02052023		90,500.26		7,646,962.19
03-05-2023	03-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121594		6,500.01		7,640,462.18
04-05-2023	04-05-2023	29643518			70,650,000.00	78,290,462.18
04-05-2023	04-05-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 926		10,000,000.00		68,290,462.18
04-05-2023	04-05-2023	PAYEX-60293119151908		2,000,000.00		66,290,462.18
04-05-2023	04-05-2023	PAYEX-60293284151981		1,700,000.00		64,590,462.18
04-05-2023	04-05-2023	PAYEX-60294079142499		18,760,000.00		45,830,462.18
04-05-2023	04-05-2023	NBOLCHARGES03052023		6,000.01		45,824,462.17
04-05-2023	04-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122355		6,500.01		45,817,962.16
05-05-2023	04-05-2023	PAYEX-60293526145208		200,000.00		45,617,962.16
05-05-2023	04-05-2023	PAYEX-60293384145207		803,400.00		44,814,562.16
05-05-2023	04-05-2023	PAYEX-60294550145209		2,510,000.00		42,304,562.16
05-05-2023	04-05-2023	PAYEX-60295015154930		41,700.00		42,262,862.16
05-05-2023	04-05-2023	PAYEX-60300426154932		57,000.00		42,205,862.16
05-05-2023	04-05-2023	PAYEX-60293962145210		870,000.00		41,335,862.16
05-05-2023	04-05-2023	PAYEX-60294232154935		700,000.00		40,635,862.16
05-05-2023	05-05-2023	NBOLCHARGES04052023		15,500.03		40,620,362.13
05-05-2023	05-05-2023	PAYEX-60300353171045		1,347,500.00		39,272,862.13
05-05-2023	05-05-2023	29657592			42,390,000.00	81,662,862.13

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				81,662,862.13
05-05-2023	05-05-2023	SHANTA PAYEX-60325011173257			150,312,000.00	231,974,862.13
05-05-2023	05-05-2023	PAYEX-60330184164503		16,703,333.00		215,271,529.13
05-05-2023	05-05-2023	PAYEX-60330210174366		15,530,000.00		199,741,529.13
05-05-2023	05-05-2023	PAYEX-60330123174369		3,100,000.00		196,641,529.13
05-05-2023	05-05-2023	PAYEX-60330595174372		22,240,653.00		174,400,876.13
05-05-2023	05-05-2023	PAYEX-60330754164598		12,042,926.00		162,357,950.13
05-05-2023	05-05-2023	PAYEX-60330778164603		5,077,500.00		157,280,450.13
05-05-2023	05-05-2023	PAYEX-60331057174438		3,378,000.00		153,902,450.13
05-05-2023	05-05-2023	PAYEX-60331040164619		2,089,131.00		151,813,319.13
05-05-2023	05-05-2023	PAYEX-60331089164621		1,000,000.00		150,813,319.13
05-05-2023	05-05-2023	PAYEX-60329600174449		535,000.00		150,278,319.13
05-05-2023	05-05-2023	PAYEX-60329946174461		720,000.00		149,558,319.13
05-05-2023	05-05-2023	PAYEX-60329645164628		200,000.00		149,358,319.13
05-05-2023	05-05-2023	PAYEX-60330221174464		1,200,000.00		148,158,319.13
05-05-2023	05-05-2023	PAYEX-60330844164640		1,062,080.00		147,096,239.13
05-05-2023	05-05-2023	PAYEX-60331069164644		500,000.00		146,596,239.13
05-05-2023	05-05-2023	PAYEX-60330375174467		730,000.00		145,866,239.13
07-05-2023	07-05-2023	PAYEX-60334047166725		7,119,000.00		138,747,239.13
07-05-2023	07-05-2023	PAYEX-60334155176387		1,605,000.00		137,142,239.13
07-05-2023	07-05-2023	PAYEX-60333613166726		690,000.00		136,452,239.13
07-05-2023	07-05-2023	PAYEX-60334329166727		270,000.00		136,182,239.13
07-05-2023	07-05-2023	PAYEX-60334341176388		145,000.00		136,037,239.13
08-05-2023	08-05-2023	PAYEX-60333523176631		34,560,000.00		101,477,239.13
08-05-2023	08-05-2023	PAYEX-60334243167846		5,445,003.50		96,032,235.63
08-05-2023	08-05-2023	PAYEX-60334269177304		9,517,290.00		86,514,945.63
08-05-2023	08-05-2023	PAYEX-60334363177337		3,000,000.00		83,514,945.63
08-05-2023	08-05-2023	NBOLCHARGES07052023		13,000.01		83,501,945.62
08-05-2023	08-05-2023	NBOLCHARGES05052023		129,500.18		83,372,445.44
08-05-2023	08-05-2023	CASH DEPOSIT FOR PAINTS ARLON			292,000.00	83,664,445.44

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		BALANCE BROUGHT FORWARD				83,664,445.44
08-05-2023	08-05-2023	255717 183992- INVALID MOBILE NUMBER			1,600,000.00	85,264,445.44
09-05-2023	08-05-2023	PAYEX-60351828193569		11,423,800.00		73,840,645.44
09-05-2023	08-05-2023	PAYEX-60352201184141		2,653,234.00		71,187,411.44
09-05-2023	08-05-2023	PAYEX-60355765184142		500,000.00		70,687,411.44
09-05-2023	08-05-2023	PAYEX-60356483193570		551,000.00		70,136,411.44
09-05-2023	08-05-2023	PAYEX-60356532193571		720,000.00		69,416,411.44
09-05-2023	08-05-2023	PAYEX-60358127184143		17,413,968.00		52,002,443.44
09-05-2023	08-05-2023	PAYEX-60358207193572		1,260,000.00		50,742,443.44
09-05-2023	08-05-2023	PAYEX-60358725193574		3,102,053.00		47,640,390.44
09-05-2023	08-05-2023	PAYEX-60358617193573		100,000.00		47,540,390.44
09-05-2023	08-05-2023	PAYEX-60359081184145		1,976,736.00		45,563,654.44
09-05-2023	08-05-2023	PAYEX-60359399184146		696,667.00		44,866,987.44
09-05-2023	09-05-2023	NBOLCHARGES08052023		40,000.11		44,826,987.33
09-05-2023	09-05-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 927		2,900,000.00		41,926,987.33
09-05-2023	09-05-2023	PAYEX-60373091199325		1,700,000.00		40,226,987.33
09-05-2023	09-05-2023	PAYEX-60375394199336		390,000.00		39,836,987.33
09-05-2023	09-05-2023	PAYEX-60376327189736		1,800,000.00		38,036,987.33
09-05-2023	09-05-2023	PAYEX-60376453189743		250,000.00		37,786,987.33
09-05-2023	09-05-2023	PAYEX-60360068189750		1,600,000.00		36,186,987.33
09-05-2023	09-05-2023	PAYEX-60376547199376		2,085,000.00		34,101,987.33
09-05-2023	09-05-2023	PAYEX-60377103189764		240,000.00		33,861,987.33
09-05-2023	09-05-2023	PAYEX-60377301199399		45,000.00		33,816,987.33
09-05-2023	09-05-2023	PAYEX-60379189199406		1,500,000.00		32,316,987.33
09-05-2023	09-05-2023	DEPOST FOR JOTUN PAINTS [BITEKO] ARLON			350,000.00	32,666,987.33
09-05-2023	09-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122104		6,500.01		32,660,487.32
10-05-2023	10-05-2023	CASH DEPOSIT DAVIS			194,500.00	32,854,987.32
11-05-2023	10-05-2023	DEPSL : 1 PAYEX-60412558220708		10,000,000.00		22,854,987.32
11-05-2023	10-05-2023	PAYEX-60411495220710		1,425,000.00		21,429,987.32

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		BALANCE BROUGHT FORWARD				21,429,987.32
11-05-2023	10-05-2023	PAYEX-60411431220713		1,518,682.42		19,911,304.90
11-05-2023	10-05-2023	PAYEX-60401718220715		175,000.00		19,736,304.90
11-05-2023	10-05-2023	PAYEX-60401562220717		750,000.00		18,986,304.90
11-05-2023	10-05-2023	PAYEX-60401369220719		480,000.00		18,506,304.90
11-05-2023	10-05-2023	PAYEX-60401146230411		500,000.00		18,006,304.90
11-05-2023	10-05-2023	PAYEX-60400884220722		80,000.00		17,926,304.90
11-05-2023	10-05-2023	PAYEX-60401034220721		310,000.00		17,616,304.90
11-05-2023	10-05-2023	PAYEX-60400392230413		460,200.00		17,156,104.90
11-05-2023	10-05-2023	PAYEX-60400100230415		546,000.00		16,610,104.90
11-05-2023	10-05-2023	PAYEX-60399562220736		342,000.00		16,268,104.90
11-05-2023	10-05-2023	PAYEX-60399343220738		3,235,000.00		13,033,104.90
11-05-2023	10-05-2023	PAYEX-60398768230416		2,000,000.00		11,033,104.90
11-05-2023	10-05-2023	PAYEX-60397419220739		200,000.00		10,833,104.90
11-05-2023	10-05-2023	PAYEX-60396718220740		950,000.00		9,883,104.90
11-05-2023	11-05-2023	PAYEX-60399795224834		650,000.00		9,233,104.90
11-05-2023	11-05-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 928		8,800,000.00		433,104.90
11-05-2023	11-05-2023	NBOLCHARGES10052023		49,500.17		383,604.73
11-05-2023	11-05-2023	NBOLCHARGES09052023		36,500.13		347,104.60
11-05-2023	11-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121782		6,500.01		340,604.59
12-05-2023	12-05-2023	RTGS PAYMENT 241IBOT231320504 000006848156 DUMASPEED COMPANY LIMITED /INV/DUMASPEED WEG MOTOR			5,000,000.00	5,340,604.59
12-05-2023	12-05-2023	PAYEX-60450740253211		400,000.00		4,940,604.59
12-05-2023	12-05-2023	PAYEX-60450873253237		633,500.00		4,307,104.59
12-05-2023	12-05-2023	PAYEX-60451914243225		863,000.00		3,444,104.59
12-05-2023	12-05-2023	PAYEX-60452120253273		155,000.00		3,289,104.59
12-05-2023	12-05-2023	PAYEX-60452490253292		420,000.00		2,869,104.59
12-05-2023	12-05-2023	PAYEX-60454922253307		1,170,000.00		1,699,104.59
12-05-2023	12-05-2023	PAYEX-60457599243320		696,666.67		1,002,437.92

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		BALANCE BROUGHT FORWARD				1,002,437.92
12-05-2023	12-05-2023	PAYEX-60453182253356		57,588.00		944,849.92
12-05-2023	12-05-2023	NBOLCHARGES11052023		1,000.00		943,849.92
12-05-2023	12-05-2023	NBOLCHARGES11052023		1,000.00		942,849.92
13-05-2023	13-05-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,410,000.00	2,352,849.92
15-05-2023	15-05-2023	PAYEX-60482438262780		1,020,000.00		1,332,849.92
15-05-2023	15-05-2023	PAYEX-60483205273129		290,000.00		1,042,849.92
15-05-2023	15-05-2023	PAYEX-60483369273142		210,506.00		832,343.92
15-05-2023	15-05-2023	PAYEX-60483448262806		140,000.00		692,343.92
15-05-2023	15-05-2023	NBOLCHARGES12052023		23,000.04		669,343.88
15-05-2023	15-05-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,261,000.00	1,930,343.88
16-05-2023	16-05-2023	PAYEX-60482913278783		400,000.00		1,530,343.88
16-05-2023	16-05-2023	PAYEX-60482618268317		300,000.00		1,230,343.88
16-05-2023	16-05-2023	NBOLCHARGES15052023		6,000.00		1,224,343.88
16-05-2023	16-05-2023	PAYEX-60522267284851		747,706.00		476,637.88
17-05-2023	17-05-2023	NBOLCHARGES16052023		6,000.01		470,637.87
18-05-2023	18-05-2023	LEASE PAYMENT - 9120002354673		470,637.87		0.00
18-05-2023	18-05-2023	RTGS PAYMENT 203IBOT231381001 000006856306			2,607,446.00	2,607,446.00
18-05-2023	18-05-2023	FEI -MAC LTD /INV/MOTOR FOR K2 LEASE PAYMENT - 9120002354673		2,601,445.99		6,000.01
19-05-2023	19-05-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,310,000.00	1,316,000.01
19-05-2023	19-05-2023	LEASE PAYMENT - 9120002354673		1,310,000.00		6,000.01
24-05-2023	24-05-2023	DEPOSIT FOR JTUN PAINTS ARLON			1,335,000.00	1,341,000.01
24-05-2023	24-05-2023	LEASE PAYMENT - 9120002354673		1,335,000.00		6,000.01
25-05-2023	25-05-2023	29829894			35,400,000.00	35,406,000.01
25-05-2023	25-05-2023	PAYEX-60715614389997		1,129,400.00		34,276,600.01
25-05-2023	25-05-2023	PAYEX-60716032400029		350,000.00		33,926,600.01
25-05-2023	25-05-2023	PAYEX-60718090400042		500,000.00		33,426,600.01
25-05-2023	25-05-2023	PAYEX-60717277395976		550,000.00		32,876,600.01
25-05-2023	25-05-2023	PAYEX-60716970400065		1,000,000.00		31,876,600.01

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		BALANCE BROUGHT FORWARD				31,876,600.01
25-05-2023	25-05-2023	PAYEX-60716708396004		450,000.00		31,426,600.01
25-05-2023	25-05-2023	PAYEX-60716656396017		118,000.00		31,308,600.01
25-05-2023	25-05-2023	PAYEX-60716469400095		2,230,319.00		29,078,281.01
25-05-2023	25-05-2023	RTGS PAYMENT FT23145GVGWF 000006863057			9,794,000.00	38,872,281.01
25-05-2023	25-05-2023	WILLIAMSON DIAMONDS LIMITED 487 LEASE PAYMENT - 9120002354673		1,065,097.22		37,807,183.79
26-05-2023	18-05-2023	FEE-CHQ ENCASHMENT OTC:18-05-2023		6,000.01		37,801,183.78
26-05-2023	26-05-2023	NBOLCHARGES25052023		23,000.01		37,778,183.77
26-05-2023	26-05-2023	CASH WITHDRWAL VIVIAN MAGESA		1,800,000.00		35,978,183.77
26-05-2023	26-05-2023	CHQ : 905 29843032			35,400,000.00	71,378,183.77
26-05-2023	26-05-2023	CASH WITHDRWAL PAUL MSILANGA		14,000,000.00		57,378,183.77
26-05-2023	26-05-2023	CHQ : 906 9120002652593 : CLOSURE PROCEEDS			78,375,000.00	135,753,183.77
26-05-2023	26-05-2023	CREDIT TO REPAYMENT ACCT. DR. TRAN FOR FUNDING A/C		75,000,000.00		60,753,183.77
26-05-2023	26-05-2023	9120002943105 PAYEX-60744722422855		1,300,000.00		59,453,183.77
26-05-2023	26-05-2023	PAYEX-60743443418094		2,485,000.00		56,968,183.77
26-05-2023	26-05-2023	PAYEX-60745302422856		1,000,000.00		55,968,183.77
26-05-2023	26-05-2023	PAYEX-60745648422859		500,000.00		55,468,183.77
26-05-2023	26-05-2023	PAYEX-60745932418099		150,000.00		55,318,183.77
26-05-2023	26-05-2023	PAYEX-60746578418101		120,000.00		55,198,183.77
26-05-2023	26-05-2023	PAYEX-60749261418108		7,000,000.00		48,198,183.77
26-05-2023	26-05-2023	PAYEX-60749968418111		410,000.00		47,788,183.77
26-05-2023	26-05-2023	PAYEX-60749144418112		7,826,709.00		39,961,474.77
26-05-2023	26-05-2023	PAYEX-60747531422866		2,550,000.00		37,411,474.77
26-05-2023	26-05-2023	DEPOSIT FOR JOTUN PAINTS ARLON			730,000.00	38,141,474.77
26-05-2023	26-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122011		6,500.01		38,134,974.76
26-05-2023	26-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122318		6,500.01		38,128,474.75
27-05-2023	27-05-2023	CASH WITHDRWAL PAUL MSILANGA		13,800,000.00		24,328,474.75
27-05-2023	27-05-2023	CHQ : 929 PAYEX-60761521424410		200,000.00		24,128,474.75

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		BALANCE BROUGHT FORWARD				24,128,474.75
27-05-2023	27-05-2023	PAYEX-60761559430060		658,000.00		23,470,474.75
27-05-2023	27-05-2023	PAYEX-60761621430062		670,000.00		22,800,474.75
27-05-2023	27-05-2023	PAYEX-60761645430063		50,000.00		22,750,474.75
27-05-2023	27-05-2023	PAYEX-60761684430065		305,000.00		22,445,474.75
27-05-2023	27-05-2023	PAYEX-60762347424412		150,000.00		22,295,474.75
27-05-2023	27-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121400		6,500.01		22,288,974.74
28-05-2023	28-05-2023	PAYEX-60763399430420		760,000.00		21,528,974.74
29-05-2023	29-05-2023	NBOLCHARGES26052023		66,500.03		21,462,474.71
29-05-2023	29-05-2023	NBOLCHARGES27052023		9,000.00		21,453,474.71
29-05-2023	29-05-2023	NBOLCHARGES28052023		4,000.00		21,449,474.71
29-05-2023	29-05-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 930		2,800,000.00		18,649,474.71
29-05-2023	29-05-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 931		11,000,000.00		7,649,474.71
29-05-2023	29-05-2023	FX29856208			56,640,000.00	64,289,474.71
29-05-2023	01-06-2023	OUTWARD, CHQ NO: 000586 CRDB MANJI S KEY SPECIALIST			815,000.00	65,104,474.71
29-05-2023	29-05-2023	PAYEX-60778228437800		150,000.00		64,954,474.71
29-05-2023	29-05-2023	PAYEX-60778424437803		92,000.00		64,862,474.71
29-05-2023	29-05-2023	PAYEX-60778372437805		485,000.00		64,377,474.71
29-05-2023	29-05-2023	PAYEX-60778298437808		100,000.00		64,277,474.71
29-05-2023	29-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123287		6,500.01		64,270,974.70
29-05-2023	29-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122957		6,500.01		64,264,474.69
30-05-2023	30-05-2023	PAYEX-60785755438007		55,000,000.00		9,264,474.69
30-05-2023	30-05-2023	29869850			201,025,000.00	210,289,474.69
30-05-2023	30-05-2023	NBOLCHARGES29052023		5,000.00		210,284,474.69
31-05-2023	30-05-2023	PAYEX-60813408456928		32,687,200.00		177,597,274.69
31-05-2023	30-05-2023	PAYEX-60824180456934		245,000.00		177,352,274.69
31-05-2023	30-05-2023	PAYEX-60824258460735		450,000.00		176,902,274.69
31-05-2023	30-05-2023	PAYEX-60824395460737		365,000.00		176,537,274.69
31-05-2023	30-05-2023	PAYEX-60824327456939		100,000.00		176,437,274.69

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				176,437,274.69
31-05-2023	30-05-2023	PAYEX-60824595460738		270,000.00		176,167,274.69
31-05-2023	30-05-2023	PAYEX-60825780460740		5,000,000.00		171,167,274.69
31-05-2023	30-05-2023	PAYEX-60808753460743		10,209,600.00		160,957,674.69
31-05-2023	31-05-2023	PAYEX-60825910460897		129,173,627.99		31,784,046.70
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		35,400.00		31,748,646.70
31-05-2023	31-05-2023	PAYEX-60840093470437		1,000,000.00		30,748,646.70
31-05-2023	31-05-2023	29884014			23,650,000.00	54,398,646.70
31-05-2023	31-05-2023	NBOLCHARGES30052023		44,500.11		54,354,146.59
31-05-2023	31-05-2023	PAYEX-60856857476852		15,850,000.00		38,504,146.59
31-05-2023	31-05-2023	PAYEX-60858209476853		1,712,810.00		36,791,336.59
31-05-2023	31-05-2023	PAYEX-60858615476855		200,000.00		36,591,336.59
31-05-2023	31-05-2023	PAYEX-60858756476856		180,000.00		36,411,336.59
01-06-2023	01-06-2023	PAYEX-60850215481153		31,013,793.56		5,397,543.03
01-06-2023	01-06-2023	SHANTA PAYEX-60870907491834			148,048,257.96	153,445,800.99
01-06-2023	01-06-2023	CASH WITHDRWAL PAUL MSILANGA		1,100,000.00		152,345,800.99
01-06-2023	01-06-2023	CHQ : 932 FEE- CHEQUE ENCASHMENT: TRAN ID- 122728		6,500.01		152,339,300.98
02-06-2023	02-06-2023	PAYEX-60890423495400		500,000.00		151,839,300.98
02-06-2023	02-06-2023	PAYEX-60890290489650		1,062,080.00		150,777,220.98
02-06-2023	02-06-2023	PAYEX-60890180489657		5,077,500.00		145,699,720.98
02-06-2023	02-06-2023	PAYEX-60891146495419		230,000.00		145,469,720.98
02-06-2023	02-06-2023	PAYEX-60890371495429		3,378,000.00		142,091,720.98
02-06-2023	02-06-2023	PAYEX-60891074489708		806,666.00		141,285,054.98
02-06-2023	02-06-2023	PAYEX-60891106495451		15,000,000.00		126,285,054.98
02-06-2023	02-06-2023	PAYEX-60891058495440		1,322,500.00		124,962,554.98
02-06-2023	02-06-2023	PAYEX-60891032489721		20,736,930.00		104,225,624.98
02-06-2023	02-06-2023	PAYEX-60890734495448		826,000.00		103,399,624.98
02-06-2023	02-06-2023	PAYEX-60889903489727		21,773,987.00		81,625,637.98
02-06-2023	02-06-2023	PAYEX-60890677495454		280,000.00		81,345,637.98

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		BALANCE BROUGHT FORWARD				81,345,637.98
02-06-2023	02-06-2023	PAYEX-60891040495462		15,788,336.00		65,557,301.98
02-06-2023	02-06-2023	PAYEX-60890108489738		11,042,926.00		54,514,375.98
02-06-2023	02-06-2023	PAYEX-60890765489735		100,000.00		54,414,375.98
02-06-2023	02-06-2023	PAYEX-60890817489741		175,000.00		54,239,375.98
02-06-2023	02-06-2023	CASH WITHDRWAL MABULA MAGANGILA CHQ : 936		6,000,000.00		48,239,375.98
02-06-2023	02-06-2023	SHANTA PAYEX-60905532511156			52,000,000.00	100,239,375.98
02-06-2023	02-06-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 935		21,000,000.00		79,239,375.98
02-06-2023	02-06-2023	NBOLCHARGES01062023		8,000.01		79,231,375.97
02-06-2023	02-06-2023	PAYEX-60919300514886		413,000.00		78,818,375.97
02-06-2023	02-06-2023	PAYEX-60919144514890		1,260,000.00		77,558,375.97
02-06-2023	02-06-2023	PAYEX-60919064508481		1,000,000.00		76,558,375.97
02-06-2023	02-06-2023	PAYEX-60919087514895		320,000.00		76,238,375.97
02-06-2023	02-06-2023	PAYEX-60918948508482		10,000,000.00		66,238,375.97
02-06-2023	02-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122626		29,736.00		66,208,639.97
02-06-2023	02-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122019		6,500.01		66,202,139.96
03-06-2023	03-06-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 933		11,700,000.00		54,502,139.96
03-06-2023	03-06-2023	PAYEX-60921575515845		6,000,000.00		48,502,139.96
03-06-2023	03-06-2023	PAYEX-60921671515846		3,610,000.00		44,892,139.96
03-06-2023	03-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121452		6,500.01		44,885,639.95
05-06-2023	05-06-2023	PAYEX-60939880526490		240,000.00		44,645,639.95
05-06-2023	05-06-2023	PAYEX-60938858532892		3,000,000.00		41,645,639.95
05-06-2023	05-06-2023	PAYEX-60947753526492		473,000.00		41,172,639.95
05-06-2023	05-06-2023	PAYEX-60938508532896		3,200,000.00		37,972,639.95
05-06-2023	05-06-2023	PAYEX-60937314532906		150,000.00		37,822,639.95
05-06-2023	05-06-2023	PAYEX-60937034526506		280,000.00		37,542,639.95
05-06-2023	05-06-2023	PAYEX-60936303532912		720,000.00		36,822,639.95
05-06-2023	05-06-2023	PAYEX-60936024532919		876,500.00		35,946,139.95

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		BALANCE BROUGHT FORWARD				35,946,139.95
05-06-2023	05-06-2023	PAYEX-60935907532927		625,400.00		35,320,739.95
05-06-2023	05-06-2023	PAYEX-60935795526525		1,642,000.00		33,678,739.95
05-06-2023	05-06-2023	NBOLCHARGES02062023		128,000.17		33,550,739.78
05-06-2023	05-06-2023	NBOLCHARGES03062023		3,000.00		33,547,739.78
06-06-2023	06-06-2023	PAYEX-60940334536073		900,000.00		32,647,739.78
06-06-2023	06-06-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 934		1,200,000.00		31,447,739.78
06-06-2023	06-06-2023	NBOLCHARGES05062023		23,500.01		31,424,239.77
06-06-2023	06-06-2023	PAYEX-60973397550715		726,400.00		30,697,839.77
06-06-2023	06-06-2023	PAYEX-60974129544601		1,000,000.00		29,697,839.77
06-06-2023	06-06-2023	PAYEX-60967891550732		1,212,199.00		28,485,640.77
06-06-2023	06-06-2023	PAYEX-60961770550736		2,714,000.00		25,771,640.77
06-06-2023	06-06-2023	PAYEX-60962593550740		620,000.00		25,151,640.77
06-06-2023	06-06-2023	PAYEX-60962019550745		850,000.00		24,301,640.77
06-06-2023	06-06-2023	PAYEX-60961600550789		670,000.00		23,631,640.77
06-06-2023	06-06-2023	PAYEX-60960835550894		240,000.00		23,391,640.77
06-06-2023	06-06-2023	PAYEX-60960458550898		600,000.00		22,791,640.77
06-06-2023	06-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121859		6,500.01		22,785,140.76
07-06-2023	07-06-2023	PAYMENYT FOR JOTUN PAINTS ARLON			290,000.00	23,075,140.76
07-06-2023	07-06-2023	PAYEX-60990051549669		250,000.00		22,825,140.76
07-06-2023	07-06-2023	PAYEX-60991881549692		140,000.00		22,685,140.76
07-06-2023	07-06-2023	PAYEX-60982820549673		6,150,000.00		16,535,140.76
07-06-2023	07-06-2023	PAYEX-60982657549701		300,000.00		16,235,140.76
07-06-2023	07-06-2023	PAYEX-60982570549709		200,000.00		16,035,140.76
07-06-2023	07-06-2023	PAYEX-60982446564534		750,000.00		15,285,140.76
07-06-2023	07-06-2023	PAYEX-60992047564544		5,324,000.00		9,961,140.76
07-06-2023	07-06-2023	PAYEX-60982286549754		1,500,000.00		8,461,140.76
07-06-2023	07-06-2023	PAYEX-60982067549758		1,757,500.00		6,703,640.76
07-06-2023	07-06-2023	PAYEX-60981841549763		690,000.00		6,013,640.76

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				6,013,640.76
07-06-2023	07-06-2023	PAYEX-60980048564589		600,000.00		5,413,640.76
07-06-2023	07-06-2023	PAYEX-60979947564596		624,000.00		4,789,640.76
07-06-2023	07-06-2023	NBOLCHARGES06062023		23,500.06		4,766,140.70
08-06-2023	08-06-2023	NBOLCHARGES07062023		57,000.22		4,709,140.48
09-06-2023	08-06-2023	PAYEX-61018888591842		1,640,800.00		3,068,340.48
09-06-2023	08-06-2023	PAYEX-61019327591846		390,000.00		2,678,340.48
09-06-2023	08-06-2023	PAYEX-61019426591848		105,000.00		2,573,340.48
09-06-2023	08-06-2023	PAYEX-61019554587064		332,500.00		2,240,840.48
09-06-2023	09-06-2023	PAYEX-61040772598336		300,000.00		1,940,840.48
09-06-2023	09-06-2023	PAYEX-61041129598338		150,000.00		1,790,840.48
09-06-2023	09-06-2023	PAYEX-61045532598341		195,000.00		1,595,840.48
09-06-2023	09-06-2023	PAYEX-61041432598350		678,000.00		917,840.48
09-06-2023	09-06-2023	PAYEX-61043446598357		200,000.00		717,840.48
09-06-2023	09-06-2023	PAYEX-61046690603677		262,000.00		455,840.48
09-06-2023	09-06-2023	PAYEX-61052452603699		236,001.85		219,838.63
09-06-2023	09-06-2023	NBOLCHARGES08062023		17,000.02		202,838.61
09-06-2023	09-06-2023	RTGS PAYMENT 396745397ST3374 000006880944			3,245,944.00	3,448,782.61
10-06-2023	10-06-2023	NOVOTECH ENTERPRISES LIMITED LOCAL PURCHASES -MOTO DEPOSIT FOR 3 JOTUN PAINTS ARLON			895,000.00	4,343,782.61
10-06-2023	10-06-2023	PAYEX-61059261606733		605,000.00		3,738,782.61
10-06-2023	10-06-2023	PAYEX-61059244611081		748,000.00		2,990,782.61
10-06-2023	10-06-2023	PAYEX-61059411611083		250,000.00		2,740,782.61
10-06-2023	10-06-2023	PAYEX-61059289606735		510,000.00		2,230,782.61
10-06-2023	10-06-2023	PAYEX-61059491606738		330,000.00		1,900,782.61
10-06-2023	10-06-2023	PAYEX-61059528611087		180,000.00		1,720,782.61
10-06-2023	10-06-2023	PAYEX-61059565611091		570,000.00		1,150,782.61
12-06-2023	12-06-2023	PAYEX-61065650614993		980,000.00		170,782.61
12-06-2023	12-06-2023	29982018			11,850,000.00	12,020,782.61
12-06-2023	12-06-2023	PAYEX-61075579621961		580,000.00		11,440,782.61

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		BALANCE BROUGHT FORWARD				11,440,782.61
12-06-2023	12-06-2023	PAYEX-61075680621969		150,000.00		11,290,782.61
12-06-2023	12-06-2023	PAYEX-61075804621982		120,000.00		11,170,782.61
12-06-2023	12-06-2023	PAYEX-61075924621988		100,000.00		11,070,782.61
12-06-2023	12-06-2023	PAYEX-61076125621998		1,100,000.00		9,970,782.61
12-06-2023	12-06-2023	PAYEX-61078152622005		635,000.00		9,335,782.61
12-06-2023	12-06-2023	PAYEX-61078578616591		350,000.00		8,985,782.61
12-06-2023	12-06-2023	PAYEX-61078770622026		60,000.00		8,925,782.61
12-06-2023	12-06-2023	NBOLCHARGES09062023		11,000.02		8,914,782.59
12-06-2023	12-06-2023	NBOLCHARGES10062023		13,500.00		8,901,282.59
13-06-2023	13-06-2023	CD			880,000.00	9,781,282.59
13-06-2023	13-06-2023	29994101			11,875,000.00	21,656,282.59
13-06-2023	13-06-2023	PAYEX-61101383628927		3,000,000.00		18,656,282.59
13-06-2023	13-06-2023	PAYEX-61101330633204		479,000.00		18,177,282.59
13-06-2023	13-06-2023	PAYEX-61093621629013		77,000.00		18,100,282.59
13-06-2023	13-06-2023	PAYEX-61093504633283		570,000.00		17,530,282.59
13-06-2023	13-06-2023	PAYEX-61093319629032		150,000.00		17,380,282.59
13-06-2023	13-06-2023	PAYEX-61093254629038		250,000.00		17,130,282.59
13-06-2023	13-06-2023	PAYEX-61091827633300		1,699,200.00		15,431,082.59
13-06-2023	13-06-2023	PAYEX-61091123633307		3,110,000.00		12,321,082.59
13-06-2023	13-06-2023	NBOLCHARGES12062023		30,000.01		12,291,082.58
13-06-2023	13-06-2023	DEPOSIT FOR PAINTS ARLON			1,770,000.00	14,061,082.58
14-06-2023	14-06-2023	NBOLCHARGES13062023		18,000.00		14,043,082.58
14-06-2023	14-06-2023	PAYEX-61122344646494		180,000.00		13,863,082.58
14-06-2023	14-06-2023	PAYEX-61122584651341		711,600.00		13,151,482.58
14-06-2023	14-06-2023	PAYEX-61121550651366		450,000.00		12,701,482.58
14-06-2023	14-06-2023	PAYEX-61101599651373		4,130,000.00		8,571,482.58
14-06-2023	14-06-2023	PAYEX-61093418647647		235,000.00		8,336,482.58
15-06-2023	15-06-2023	PAYEX-61142885657168		800,000.00		7,536,482.58
15-06-2023	15-06-2023	PAYEX-61121947661458		253,000.00		7,283,482.58

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		BALANCE BROUGHT FORWARD				7,283,482.58
15-06-2023	15-06-2023	PAYEX-61143584661542		671,000.00		6,612,482.58
15-06-2023	15-06-2023	PAYEX-61121632661552		810,000.00		5,802,482.58
15-06-2023	15-06-2023	CASH DEPOSIT			1,000,000.00	6,802,482.58
		SALES OF ELECTRODES				
		DEPSL : 1				
15-06-2023	07-06-2023	FEE- AUDITOR'S CERTIFICATE		80,000.00		6,722,482.58
15-06-2023	15-06-2023	NBOLCHARGES14062023		28,000.00		6,694,482.58
15-06-2023	15-06-2023	DEPOSIT FOR JOTUN PRIMER			200,000.00	6,894,482.58
		ARLON				
16-06-2023	16-06-2023	NBOLCHARGES15062023		9,000.03		6,885,482.55
16-06-2023	16-06-2023	PAYEX-61179983684555		600,000.00		6,285,482.55
16-06-2023	16-06-2023	PAYEX-61180135679249		500,000.00		5,785,482.55
16-06-2023	16-06-2023	PAYEX-61188689679257		1,080,000.00		4,705,482.55
16-06-2023	16-06-2023	PAYEX-61180878679267		240,000.00		4,465,482.55
16-06-2023	16-06-2023	PAYEX-61152007679275		350,000.00		4,115,482.55
16-06-2023	16-06-2023	PAYEX-61156915684567		837,640.00		3,277,842.55
17-06-2023	17-06-2023	CASH DEPOSIT			200,000.00	3,477,842.55
		SALES OF PAINTS				
		DEPSL : 1				
17-06-2023	17-06-2023	PAYEX-61195560687826		116,000.00		3,361,842.55
17-06-2023	17-06-2023	PAYEX-61195608687831		760,000.00		2,601,842.55
17-06-2023	17-06-2023	PAYEX-61195448687846		895,000.00		1,706,842.55
17-06-2023	17-06-2023	DEPOSIT FOR JOTUN PAINTS			985,000.00	2,691,842.55
		ARLON				
18-06-2023	18-06-2023	LEASE PAYMENT - 9120002354673		2,691,842.55		0.00
21-06-2023	21-06-2023	CD			1,260,000.00	1,260,000.00
21-06-2023	21-06-2023	LEASE PAYMENT - 9120002354673		1,240,999.99		19,000.01
22-06-2023	22-06-2023	RTGS PAYMENT FT23173F7LGS			13,592,125.00	13,611,125.01
		000006954311				
22-06-2023	22-06-2023	WILLIAMSON DIAMONDS LIMITED 487				
		LEASE PAYMENT - 9120002354673		2,852,918.16		10,758,206.85
23-06-2023	19-06-2023	NBOLCHARGES17062023:19-06-2023		7,000.00		10,751,206.85
23-06-2023	19-06-2023	NBOLCHARGES16062023:19-06-2023		12,000.01		10,739,206.84
23-06-2023	23-06-2023	MAGARE PROPERTY		201,780.00		10,537,426.84
23-06-2023	23-06-2023	PAYEX-61330483764575		3,080,000.00		7,457,426.84

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				7,457,426.84
24-06-2023	24-06-2023	DEPOSIT FOR JOTUN PAINTS ARLON			612,000.00	8,069,426.84
24-06-2023	24-06-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 937		3,700,000.00		4,369,426.84
24-06-2023	24-06-2023	DEPOSIT FOR JOTUN PAINT ARLON			290,000.00	4,659,426.84
24-06-2023	24-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123678		6,500.01		4,652,926.83
25-06-2023	24-06-2023	PAYEX-61347406775838		2,190,000.00		2,462,926.83
26-06-2023	26-06-2023	PAYEX-61365336784212		2,310,000.00		152,926.83
26-06-2023	26-06-2023	NBOLCHARGES24062023		1,000.00		151,926.83
26-06-2023	26-06-2023	NBOLCHARGES23062023		1,000.00		150,926.83
26-06-2023	12-05-2023	NBOLCHARGES11052023			1,000.00	151,926.83
27-06-2023	27-06-2023	NBOLCHARGES26062023		1,500.00		150,426.83
27-06-2023	27-06-2023	DEPOSIT FORJOTUN PAINTS ARLON			1,680,000.00	1,830,426.83
28-06-2023	28-06-2023	PAYEX-61419544820765		1,500,000.00		330,426.83
28-06-2023	28-06-2023	PAYEX-61419973820769		66,666.67		263,760.16
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		35,400.00		228,360.16
30-06-2023	30-06-2023	30154494			168,350,000.00	168,578,360.16
30-06-2023	30-06-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 938		10,600,000.00		157,978,360.16
30-06-2023	30-06-2023	PAYEX-61495265866433		10,000,000.00		147,978,360.16
30-06-2023	30-06-2023	NBOLCHARGES28062023		2,000.00		147,976,360.16
30-06-2023	30-06-2023	BOL MONTHLY FEE FOR JUNE 2023		24,000.01		147,952,360.15
30-06-2023	30-06-2023	PAYEX-61515622870538		450,000.00		147,502,360.15
30-06-2023	30-06-2023	PAYEX-61515563870541		675,000.00		146,827,360.15
30-06-2023	30-06-2023	PAYEX-61515396870542		2,000,000.00		144,827,360.15
30-06-2023	30-06-2023	PAYEX-61515355870545		500,000.00		144,327,360.15
30-06-2023	30-06-2023	PAYEX-61514513870547		12,983,332.00		131,344,028.15
30-06-2023	30-06-2023	PAYEX-61513826870554		39,564,155.00		91,779,873.15
30-06-2023	30-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1212901		6,500.01		91,773,373.14
30-06-2023	30-06-2023	9120001429033:INT.COLL:01-06-2023 TO 30-06-2023 INTEREST RUN		28.60		91,773,344.54
01-07-2023	01-07-2023	PAYEX-61515595872338		715,000.00		91,058,344.54

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		BALANCE BROUGHT FORWARD				91,058,344.54
01-07-2023	01-07-2023	PAYEX-61516719872341		4,440,000.00		86,618,344.54
01-07-2023	01-07-2023	PAYEX-61517611872929		1,500,000.00		85,118,344.54
01-07-2023	01-07-2023	PAYEX-61517628872931		510,000.00		84,608,344.54
01-07-2023	01-07-2023	PAYEX-61496809872936		21,890,653.00		62,717,691.54
01-07-2023	01-07-2023	PAYEX-61501841872967		1,062,080.00		61,655,611.54
01-07-2023	01-07-2023	PAYEX-61514703872972		989,996.00		60,665,615.54
01-07-2023	01-07-2023	PAYEX-61499052872976		5,077,500.00		55,588,115.54
01-07-2023	01-07-2023	PAYEX-61498717873011		11,892,926.00		43,695,189.54
01-07-2023	01-07-2023	CASH WITHDRWAL PAIL MSILANGA CHQ : 939		37,100,000.00		6,595,189.54
01-07-2023	01-07-2023	PAYEX-61519172874035		2,880,000.00		3,715,189.54
03-07-2023	03-07-2023	30165112			27,715,000.00	31,430,189.54
03-07-2023	03-07-2023	NBOLCHARGES30062023		30,500.01		31,399,689.53
03-07-2023	03-07-2023	NBOLCHARGES01072023		79,000.11		31,320,689.42
03-07-2023	03-07-2023	PAYEX-61532790883038		3,030,000.00		28,290,689.42
03-07-2023	01-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122738		52,533.60		28,238,155.82
04-07-2023	04-07-2023	PAYEX-61514062875114		10,000,000.00		18,238,155.82
04-07-2023	04-07-2023	PAYEX-61488783875174		12,374,179.52		5,863,976.30
04-07-2023	04-07-2023	NBOLCHARGES03072023		1,000.00		5,862,976.30
04-07-2023	04-07-2023	PAYEX-61559764895811		5,170,000.00		692,976.30
05-07-2023	05-07-2023	NBOLCHARGES04072023		1,000.00		691,976.30
06-07-2023	05-07-2023	CMS PAYEX-61576250907465			14,160,000.00	14,851,976.30
06-07-2023	06-07-2023	CASH DEPOSIT IMPERIUM OPES GROUP LIMITED DEPSL : 1			3,734,700.00	18,586,676.30
08-07-2023	08-07-2023	PAYEX-61654529954246		5,030,000.00		13,556,676.30
08-07-2023	08-07-2023	PAYEX-61654031954249		12,030,000.00		1,526,676.30
10-07-2023	10-07-2023	NBOLCHARGES08072023		2,000.00		1,524,676.30
10-07-2023	10-07-2023	PAYEX-61675045967027		1,370,000.00		154,676.30
11-07-2023	11-07-2023	CASH DEPOSIT PAUL MSILANGA DEPSL : 1			21,750,000.00	21,904,676.30

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		BALANCE BROUGHT FORWARD				21,904,676.30
11-07-2023	11-07-2023	NBOLCHARGES10072023		1,500.00		21,903,176.30
11-07-2023	11-07-2023	PAYEX-61697891985164		21,750,000.00		153,176.30
12-07-2023	12-07-2023	NBOLCHARGES11072023		34,500.00		118,676.30
14-07-2023	14-07-2023	SHANTA PAYEX-61770111031240			495,431,852.10	495,550,528.40
14-07-2023	14-07-2023	PAYEX-61786619036655		5,080,000.00		490,470,528.40
14-07-2023	14-07-2023	PAYEX-61786908036671		104,000,000.00		386,470,528.40
14-07-2023	14-07-2023	PAYEX-61515326036680		3,378,000.00		383,092,528.40
15-07-2023	15-07-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 940		25,500,000.00		357,592,528.40
15-07-2023	15-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121616		36,108.00		357,556,420.40
17-07-2023	17-07-2023	NBOLCHARGES14072023		12,000.01		357,544,420.39
17-07-2023	17-07-2023	PAYEX-61811997053027		104,578,660.50		252,965,759.89
17-07-2023	17-07-2023	PAYEX-61813301053033		4,305,000.00		248,660,759.89
17-07-2023	17-07-2023	PAYEX-61808198053056		1,442,434.00		247,218,325.89
17-07-2023	17-07-2023	PAYEX-61808560053082		2,360,000.00		244,858,325.89
17-07-2023	17-07-2023	PAYEX-61808454053092		2,265,600.00		242,592,725.89
17-07-2023	17-07-2023	PAYEX-61812725053100		600,000.00		241,992,725.89
17-07-2023	17-07-2023	PAYEX-61812870053116		730,000.00		241,262,725.89
17-07-2023	17-07-2023	PAYEX-61812774053124		2,740,000.00		238,522,725.89
18-07-2023	18-07-2023	LEASE PAYMENT - 9120002354673		6,785,205.94		231,737,519.95
18-07-2023	17-07-2023	PAYEX-61808680055014		3,068,000.00		228,669,519.95
18-07-2023	17-07-2023	PAYEX-61812921055017		2,900,000.00		225,769,519.95
18-07-2023	17-07-2023	PAYEX-61809875055016		500,000.00		225,269,519.95
18-07-2023	17-07-2023	PAYEX-61813132055019		690,000.00		224,579,519.95
18-07-2023	17-07-2023	PAYEX-61813683055020		570,000.00		224,009,519.95
18-07-2023	18-07-2023	OT23199TZ0147732 TELETRANSMISSION OUTWARD		675,000.00		223,334,519.95
18-07-2023	18-07-2023	SHIPPING CHARGES-MOTOR OT23199TZ0147732 PAYMENT		8,000.00		223,326,519.95
18-07-2023	18-07-2023	COMMISSION LOCAL SHIPPING CHARGES-MOTOR NBOLCHARGES17072023		33,000.05		223,293,519.90

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		BALANCE BROUGHT FORWARD				223,293,519.90
18-07-2023	18-07-2023	OT23199TZ0147741 SWIFT CHARGES		71,390.00		223,222,129.90
18-07-2023	18-07-2023	CONTROL PANEL-SHANTA OT23199TZ0147741 TELETRANSMISSION OUTWARD		1,975,000.00		221,247,129.90
18-07-2023	18-07-2023	CONTROL PANEL-SHANTA OT23199TZ0147741 PAYMENT COMMISSION		120,991.77		221,126,138.13
18-07-2023	18-07-2023	CONTROL PANEL-SHANTA PAYEX-61808899064840		17,729,500.00		203,396,638.13
18-07-2023	18-07-2023	PAYEX-61830549064859		3,296,500.00		200,100,138.13
18-07-2023	18-07-2023	PAYEX-61830637064880		5,000,000.00		195,100,138.13
18-07-2023	18-07-2023	PAYEX-61830752064898		5,000,000.00		190,100,138.13
18-07-2023	18-07-2023	PAYEX-61831240064924		4,320,719.00		185,779,419.13
18-07-2023	18-07-2023	PAYEX-61831278064957		6,000,000.00		179,779,419.13
18-07-2023	18-07-2023	PAYEX-61831407064972		920,000.00		178,859,419.13
18-07-2023	18-07-2023	PAYEX-61831493064990		1,320,000.00		177,539,419.13
18-07-2023	18-07-2023	PAYEX-61831521065006		145,000.00		177,394,419.13
18-07-2023	18-07-2023	PAYEX-61831550065043		250,000.00		177,144,419.13
18-07-2023	18-07-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 941		19,400,000.00		157,744,419.13
18-07-2023	18-07-2023	PAYEX-61831771065048		390,000.00		157,354,419.13
18-07-2023	18-07-2023	PAYEX-61833146065069		1,187,500.00		156,166,919.13
18-07-2023	18-07-2023	PAYEX-61837439065080		5,225,000.00		150,941,919.13
18-07-2023	18-07-2023	PAYEX-61838479065089		312,000.00		150,629,919.13
18-07-2023	18-07-2023	OT23199TZ0147848 SWIFT CHARGES LINERS		71,390.00		150,558,529.13
18-07-2023	18-07-2023	OT23199TZ0147848 PAYMENT COMMISSION		194,609.14		150,363,919.99
18-07-2023	18-07-2023	LINERS OT23199TZ0147848 TELETRANSMISSION OUTWARD		68,147,625.00		82,216,294.99
18-07-2023	18-07-2023	LINERS FEE- CHEQUE ENCASHMENT: TRAN ID- 122787		6,500.01		82,209,794.98
19-07-2023	19-07-2023	PAYEX-61860500079021		6,100,000.00		76,109,794.98
19-07-2023	19-07-2023	PAYEX-61860944079033		3,000,000.00		73,109,794.98
19-07-2023	19-07-2023	PAYEX-61861052079049		188,000.00		72,921,794.98
19-07-2023	19-07-2023	PAYEX-61860603079065		2,000,000.00		70,921,794.98

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		BALANCE BROUGHT FORWARD				70,921,794.98
19-07-2023	19-07-2023	PAYEX-61860843079089		400,000.00		70,521,794.98
19-07-2023	19-07-2023	PAYEX-61860911079107		975,000.00		69,546,794.98
19-07-2023	19-07-2023	PAYEX-61861100079122		315,000.00		69,231,794.98
19-07-2023	19-07-2023	PAYEX-61861345079156		25,700,000.00		43,531,794.98
19-07-2023	19-07-2023	PAYEX-61861700079179		200,000.00		43,331,794.98
19-07-2023	19-07-2023	30313552			196,000,000.00	239,331,794.98
19-07-2023	19-07-2023	NBOLCHARGES18072023		31,500.09		239,300,294.89
19-07-2023	19-07-2023	PAYEX-61868621082402		95,811,750.00		143,488,544.89
19-07-2023	19-07-2023	PAYEX-61868469082421		12,240,000.00		131,248,544.89
19-07-2023	19-07-2023	PAYEX-61868398082438		65,006,200.00		66,242,344.89
19-07-2023	19-07-2023	PAYEX-61868260082454		43,289,400.00		22,952,944.89
19-07-2023	19-07-2023	PAYEX-61867657082480		4,290,657.00		18,662,287.89
19-07-2023	19-07-2023	PAYEX-61866058082501		2,332,798.00		16,329,489.89
19-07-2023	19-07-2023	PAYEX-61870094083310		3,454,530.00		12,874,959.89
19-07-2023	19-07-2023	PAYEX-61870105083329		2,211,666.00		10,663,293.89
20-07-2023	20-07-2023	30322748			220,950,000.00	231,613,293.89
20-07-2023	20-07-2023	PAYEX-61887165118562		11,460,750.00		220,152,543.89
20-07-2023	20-07-2023	PAYEX-61831126118648		3,669,500.00		216,483,043.89
20-07-2023	20-07-2023	PAYEX-61889309118678		99,385,500.00		117,097,543.89
20-07-2023	20-07-2023	PAYEX-61889406118703		650,000.00		116,447,543.89
20-07-2023	20-07-2023	PAYEX-61894662121407		15,000,000.00		101,447,543.89
20-07-2023	20-07-2023	PAYEX-61885675121428		5,445,003.50		96,002,540.39
20-07-2023	20-07-2023	PAYEX-61885825121439		5,310,000.00		90,692,540.39
20-07-2023	20-07-2023	PAYEX-61886204121450		3,491,620.00		87,200,920.39
20-07-2023	20-07-2023	PAYEX-61886527121465		2,622,550.00		84,578,370.39
20-07-2023	20-07-2023	PAYEX-61892820121473		1,135,980.00		83,442,390.39
20-07-2023	20-07-2023	PAYEX-61893762121485		847,635.00		82,594,755.39
20-07-2023	20-07-2023	PAYEX-61889671121492		16,460,000.00		66,134,755.39
20-07-2023	20-07-2023	NBOLCHARGES19072023		70,000.10		66,064,755.29

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		BALANCE BROUGHT FORWARD				66,064,755.29
20-07-2023	20-07-2023	PAYEX-61893858125620		104,000.00		65,960,755.29
20-07-2023	20-07-2023	PAYEX-61893963125621		395,000.00		65,565,755.29
20-07-2023	20-07-2023	PAYEX-61894379125623		28,001,289.00		37,564,466.29
20-07-2023	20-07-2023	PAYEX-61895381125626		3,000,000.00		34,564,466.29
20-07-2023	20-07-2023	PAYEX-61896327125628		15,500,000.00		19,064,466.29
20-07-2023	20-07-2023	PAYEX-61896461125629		1,712,810.00		17,351,656.29
21-07-2023	21-07-2023	30339338			24,500,000.00	41,851,656.29
21-07-2023	21-07-2023	PAYEX-61932203142558		555,000.00		41,296,656.29
21-07-2023	21-07-2023	PAYEX-61929237142577		1,037,220.00		40,259,436.29
21-07-2023	21-07-2023	PAYEX-61930660142564		2,000,000.00		38,259,436.29
21-07-2023	21-07-2023	PAYEX-61928762142583		11,255,597.69		27,003,838.60
21-07-2023	21-07-2023	PAYEX-61923274142588		1,271,600.00		25,732,238.60
21-07-2023	21-07-2023	PAYEX-61922959142592		1,300,000.00		24,432,238.60
21-07-2023	21-07-2023	PAYEX-61922914142600		2,682,874.00		21,749,364.60
21-07-2023	21-07-2023	PAYEX-61920768142620		416,000.00		21,333,364.60
21-07-2023	21-07-2023	PAYEX-61920586142622		81,000.00		21,252,364.60
21-07-2023	21-07-2023	PAYEX-61920408142629		775,000.00		20,477,364.60
21-07-2023	21-07-2023	PAYEX-61920195142641		570,000.00		19,907,364.60
21-07-2023	21-07-2023	PAYEX-61920121142649		300,000.00		19,607,364.60
21-07-2023	21-07-2023	PAYEX-61919786142654		1,240,000.00		18,367,364.60
22-07-2023	22-07-2023	MABULA MAGANGILA		10,000,000.00		8,367,364.60
22-07-2023	22-07-2023	CHQ : 944		6,500.01		8,360,864.59
22-07-2023	22-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12364				
24-07-2023	21-07-2023	NBOLCHARGES20072023		89,000.34		8,271,864.25
24-07-2023	24-07-2023	30352769			49,000,000.00	57,271,864.25
24-07-2023	24-07-2023	CASH WITHDRWAL PAUL MSILANGA		17,000,000.00		40,271,864.25
24-07-2023	24-07-2023	CHQ : 945		50,500.03		40,221,364.22
24-07-2023	24-07-2023	NBOLCHARGES21072023				
24-07-2023	24-07-2023	PAYEX-61935281160771		628,000.00		39,593,364.22
24-07-2023	24-07-2023	PAYEX-61935296160775		1,200,000.00		38,393,364.22

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				38,393,364.22
24-07-2023	24-07-2023	PAYEX-61959275160777		791,000.00		37,602,364.22
24-07-2023	24-07-2023	PAYEX-61959488160779		1,412,000.00		36,190,364.22
24-07-2023	24-07-2023	PAYEX-61960618160790		2,332,798.00		33,857,566.22
24-07-2023	24-07-2023	PAYEX-61962275160792		200,000.00		33,657,566.22
24-07-2023	24-07-2023	PAYEX-61965203160797		4,024,400.00		29,633,166.22
24-07-2023	24-07-2023	PAYEX-61962123160799		1,589,000.00		28,044,166.22
24-07-2023	24-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123123		6,500.01		28,037,666.21
25-07-2023	25-07-2023	PAYEX-61973123164916		6,680,000.00		21,357,666.21
25-07-2023	25-07-2023	NBOLCHARGES24072023		23,000.03		21,334,666.18
25-07-2023	25-07-2023	PAYEX-61991911173950		5,400,000.00		15,934,666.18
25-07-2023	25-07-2023	PAYEX-61992074173970		542,000.00		15,392,666.18
25-07-2023	25-07-2023	PAYEX-61992183173977		200,000.00		15,192,666.18
25-07-2023	25-07-2023	PAYEX-61992236173984		150,000.00		15,042,666.18
26-07-2023	26-07-2023	30375504			36,900,000.00	51,942,666.18
26-07-2023	26-07-2023	PAYEX-62013084194873		10,000,000.00		41,942,666.18
26-07-2023	26-07-2023	PAYEX-62013298194890		500,000.00		41,442,666.18
26-07-2023	26-07-2023	PAYEX-62013458194895		480,000.00		40,962,666.18
26-07-2023	26-07-2023	PAYEX-62013531194902		1,000,000.00		39,962,666.18
26-07-2023	26-07-2023	PAYEX-62014213194910		600,000.00		39,362,666.18
26-07-2023	26-07-2023	PAYEX-62014278194929		200,000.00		39,162,666.18
26-07-2023	26-07-2023	PAYEX-62014372194939		200,000.00		38,962,666.18
26-07-2023	26-07-2023	PAYEX-62012886195502		14,189,798.00		24,772,868.18
26-07-2023	26-07-2023	PAYEX-62013196196789		1,480,000.00		23,292,868.18
27-07-2023	27-07-2023	NBOLCHARGES25072023		6,000.00		23,286,868.18
27-07-2023	27-07-2023	NBOLCHARGES26072023		13,000.01		23,273,868.17
27-07-2023	27-07-2023	PAYEX-62045377210158		100,000.00		23,173,868.17
27-07-2023	27-07-2023	PAYEX-62050830210163		585,000.00		22,588,868.17
27-07-2023	27-07-2023	PAYEX-62051010210193		200,000.00		22,388,868.17
28-07-2023	28-07-2023	RTGS PAYMENT FT23209G1S38 000007013281			62,068,000.00	84,456,868.17

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		BALANCE BROUGHT FORWARD WILLIAMSON DIAMONDS LIMITED 487				84,456,868.17
28-07-2023	28-07-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 942		18,100,000.00		66,356,868.17
28-07-2023	28-07-2023	PAYEX-62094096230863		3,300,000.00		63,056,868.17
28-07-2023	28-07-2023	PAYEX-62090174230882		7,709,158.00		55,347,710.17
28-07-2023	28-07-2023	PAYEX-62094327230896		66,000.00		55,281,710.17
28-07-2023	28-07-2023	PAYEX-62089482231106		1,979,998.00		53,301,712.17
28-07-2023	28-07-2023	PAYEX-62088719231125		26,250.00		53,275,462.17
28-07-2023	28-07-2023	PAYEX-62089208231117		2,000,000.00		51,275,462.17
28-07-2023	28-07-2023	PAYEX-62088498231140		150,000.00		51,125,462.17
28-07-2023	28-07-2023	PAYEX-62088157231164		610,000.00		50,515,462.17
28-07-2023	28-07-2023	PAYEX-62044018231193		1,000,000.00		49,515,462.17
28-07-2023	28-07-2023	PAYEX-62087233231180		2,000,000.00		47,515,462.17
28-07-2023	28-07-2023	NBOLCHARGES27072023		6,000.01		47,509,462.16
28-07-2023	28-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123681		6,500.01		47,502,962.15
29-07-2023	29-07-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,235,000.00	48,737,962.15
29-07-2023	29-07-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 943		11,980,000.00		36,757,962.15
29-07-2023	29-07-2023	PAYEX-62113436240160		1,050,000.00		35,707,962.15
29-07-2023	29-07-2023	PAYEX-62113429240162		100,000.00		35,607,962.15
29-07-2023	29-07-2023	PAYEX-62112596240164		250,000.00		35,357,962.15
29-07-2023	29-07-2023	PAYEX-62113497240577		1,100,000.00		34,257,962.15
29-07-2023	29-07-2023	PAYEX-62113507240578		400,000.00		33,857,962.15
29-07-2023	29-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123564		6,500.01		33,851,462.14
31-07-2023	31-07-2023	MONTHLY MANAGEMENT FEE		35,400.00		33,816,062.14
31-07-2023	31-07-2023	BOL MONTHLY FEE FOR JULY 2023		24,000.01		33,792,062.13
31-07-2023	31-07-2023	PAYEX-62133784253334		236,250.00		33,555,812.13
31-07-2023	31-07-2023	PAYEX-62132927253345		215,000.00		33,340,812.13
31-07-2023	31-07-2023	PAYEX-62132717253363		150,000.00		33,190,812.13
31-07-2023	31-07-2023	PAYEX-62132538253380		110,000.00		33,080,812.13

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		BALANCE BROUGHT FORWARD				33,080,812.13
31-07-2023	31-07-2023	PAYEX-62132476253389		360,000.00		32,720,812.13
31-07-2023	31-07-2023	PAYEX-62132195253419		483,572.43		32,237,239.70
31-07-2023	31-07-2023	PAYEX-62131946253436		182,000.00		32,055,239.70
31-07-2023	31-07-2023	PAYEX-62131898253445		791,000.00		31,264,239.70
31-07-2023	31-07-2023	PAYEX-62131705253453		130,000.00		31,134,239.70
31-07-2023	31-07-2023	PAYEX-62131650253463		1,400,000.00		29,734,239.70
31-07-2023	31-07-2023	PAYEX-62131445253470		350,000.00		29,384,239.70
31-07-2023	31-07-2023	PAYEX-62131368253488		1,166,000.00		28,218,239.70
31-07-2023	31-07-2023	PAYEX-62131274253507		300,000.00		27,918,239.70
31-07-2023	31-07-2023	PAYEX-62129933253517		3,423,604.80		24,494,634.90
31-07-2023	31-07-2023	PAYEX-62128557253540		9,023,400.00		15,471,234.90
31-07-2023	31-07-2023	NBOLCHARGES29072023		7,000.01		15,464,234.89
31-07-2023	31-07-2023	NBOLCHARGES28072023		19,000.03		15,445,234.86
01-08-2023	01-08-2023	30434505			247,000,000.00	262,445,234.86
01-08-2023	01-08-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 946		30,000,000.00		232,445,234.86
01-08-2023	01-08-2023	NBOLCHARGES31072023		25,000.05		232,420,234.81
01-08-2023	01-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124734		42,480.00		232,377,754.81
02-08-2023	01-08-2023	PAYEX-62171121274439		70,000.00		232,307,754.81
02-08-2023	01-08-2023	PAYEX-62170850274442		750,000.00		231,557,754.81
02-08-2023	01-08-2023	PAYEX-62170760274443		330,000.00		231,227,754.81
02-08-2023	01-08-2023	PAYEX-62170599274444		12,645,642.24		218,582,112.57
02-08-2023	01-08-2023	PAYEX-62170507274445		6,842,500.00		211,739,612.57
02-08-2023	01-08-2023	PAYEX-62170369274447		500,000.00		211,239,612.57
02-08-2023	01-08-2023	PAYEX-62170006274448		18,663,885.00		192,575,727.57
02-08-2023	01-08-2023	PAYEX-62167951274449		10,000,000.00		182,575,727.57
02-08-2023	01-08-2023	PAYEX-62167848274452		12,292,926.00		170,282,801.57
02-08-2023	01-08-2023	PAYEX-62167317274453		5,077,500.00		165,205,301.57
02-08-2023	01-08-2023	PAYEX-62167267274455		1,062,080.00		164,143,221.57

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		BALANCE BROUGHT FORWARD				164,143,221.57
02-08-2023	01-08-2023	PAYEX-62167142274456		22,491,887.00		141,651,334.57
02-08-2023	01-08-2023	PAYEX-62148404274458		4,250,380.00		137,400,954.57
02-08-2023	02-08-2023	PAYEX-62125808274855		111,450,812.00		25,950,142.57
02-08-2023	02-08-2023	PAYEX-62181921282034		4,000,000.00		21,950,142.57
02-08-2023	02-08-2023	PAYEX-62183483282074		1,200,000.00		20,750,142.57
02-08-2023	02-08-2023	PAYEX-62185454282082		1,615,000.00		19,135,142.57
02-08-2023	02-08-2023	PAYEX-62185983283808		1,917,500.00		17,217,642.57
02-08-2023	02-08-2023	PAYEX-62187308283822		265,000.00		16,952,642.57
02-08-2023	02-08-2023	PAYEX-62187607283849		2,677,100.00		14,275,542.57
02-08-2023	02-08-2023	PAYEX-62187755283856		195,000.00		14,080,542.57
02-08-2023	02-08-2023	PAYEX-62187860283869		500,000.00		13,580,542.57
02-08-2023	02-08-2023	PAYEX-62188053283875		100,000.00		13,480,542.57
02-08-2023	02-08-2023	NBOLCHARGES01082023		93,500.16		13,387,042.41
02-08-2023	02-08-2023	PAYEX-62182937289565		2,670,000.00		10,717,042.41
02-08-2023	02-08-2023	PAYEX-62185516289578		565,000.00		10,152,042.41
02-08-2023	02-08-2023	PAYEX-62193504289587		500,000.00		9,652,042.41
02-08-2023	02-08-2023	PAYEX-62172252289778		640,000.00		9,012,042.41
03-08-2023	03-08-2023	RTGS PAYMENT O227061/BWB 000007020251			18,000,000.00	27,012,042.41
03-08-2023	03-08-2023	SOGEA SATOM CO LTD MOBILIZATION AND DEMOBILIZATION 30460588			49,500,000.00	76,512,042.41
03-08-2023	03-08-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 947		16,800,000.00		59,712,042.41
03-08-2023	03-08-2023	DEPOSIT FOR JOTUN PINTS ARLON			415,000.00	60,127,042.41
03-08-2023	03-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123443		6,500.01		60,120,542.40
04-08-2023	03-08-2023	PAYEX-62219514307556		2,241,000.00		57,879,542.40
04-08-2023	03-08-2023	PAYEX-62219307307559		300,000.00		57,579,542.40
04-08-2023	03-08-2023	PAYEX-62219068307563		4,100,000.00		53,479,542.40
04-08-2023	03-08-2023	PAYEX-62214725307566		450,000.00		53,029,542.40
04-08-2023	03-08-2023	PAYEX-62213399307567		1,060,000.00		51,969,542.40

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		BALANCE BROUGHT FORWARD				51,969,542.40
04-08-2023	03-08-2023	PAYEX-62213179307568		312,000.00		51,657,542.40
04-08-2023	03-08-2023	PAYEX-62212848307569		170,000.00		51,487,542.40
04-08-2023	03-08-2023	PAYEX-62212679307570		734,000.00		50,753,542.40
04-08-2023	03-08-2023	PAYEX-62212413307572		1,200,000.00		49,553,542.40
04-08-2023	03-08-2023	PAYEX-62211855307573		855,000.00		48,698,542.40
04-08-2023	03-08-2023	PAYEX-62211713307574		3,100,000.00		45,598,542.40
04-08-2023	04-08-2023	PAYEX-62174853289798		27,881,588.00		17,716,954.40
04-08-2023	04-08-2023	TIPS VODACOM TANZANIA PLC 255754213418 GEORGE MAGA GEORGE MAGANGILA			600,000.00	18,316,954.40
04-08-2023	04-08-2023	VODACOM TANZANIA PLC PAYEX-62247452317415		400,000.00		17,916,954.40
04-08-2023	04-08-2023	PAYEX-62247910317428		250,000.00		17,666,954.40
04-08-2023	04-08-2023	PAYEX-62248079317440		1,160,000.00		16,506,954.40
04-08-2023	04-08-2023	PAYEX-62248366317458		210,000.00		16,296,954.40
04-08-2023	04-08-2023	PAYEX-62248444317478		225,000.00		16,071,954.40
04-08-2023	04-08-2023	PAYEX-62248775317493		280,000.00		15,791,954.40
04-08-2023	04-08-2023	PAYEX-62248931317565		500,000.00		15,291,954.40
04-08-2023	03-08-2023	NBOLCHARGES02082023		45,000.07		15,246,954.33
04-08-2023	04-08-2023	NBOLCHARGES03082023		29,000.03		15,217,954.30
04-08-2023	04-08-2023	30473880			37,050,000.00	52,267,954.30
04-08-2023	04-08-2023	PAYEX-62252622321913		23,000,000.00		29,267,954.30
04-08-2023	04-08-2023	PAYEX-62253518321937		420,000.00		28,847,954.30
04-08-2023	04-08-2023	PAYEX-62256605325290		1,500,000.00		27,347,954.30
04-08-2023	04-08-2023	PAYEX-62259002326050		2,000,000.00		25,347,954.30
05-08-2023	05-08-2023	CASH WITHDRWAL PAUL MSILANGA		20,000,000.00		5,347,954.30
05-08-2023	05-08-2023	CHQ : 948 FEE- CHEQUE ENCASHMENT: TRAN ID- 121604		6,500.01		5,341,454.29
06-08-2023	06-08-2023	PAYEX-62261397330143		390,000.00		4,951,454.29
06-08-2023	06-08-2023	PAYEX-62261569330144		260,000.00		4,691,454.29
06-08-2023	06-08-2023	PAYEX-62261639330145		60,000.00		4,631,454.29

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		BALANCE BROUGHT FORWARD				4,631,454.29
06-08-2023	06-08-2023	PAYEX-62261407330148		360,000.00		4,271,454.29
06-08-2023	06-08-2023	PAYEX-62261538330150		85,000.00		4,186,454.29
06-08-2023	06-08-2023	PAYEX-62261380330151		396,000.00		3,790,454.29
06-08-2023	06-08-2023	PAYEX-62261390330152		100,000.00		3,690,454.29
06-08-2023	06-08-2023	PAYEX-62261368330153		100,000.00		3,590,454.29
06-08-2023	06-08-2023	PAYEX-62261347330154		100,000.00		3,490,454.29
07-08-2023	07-08-2023	30486652			37,125,000.00	40,615,454.29
07-08-2023	07-08-2023	PAYEX-62278857339083		350,000.00		40,265,454.29
07-08-2023	07-08-2023	PAYEX-62278986339103		1,600,000.00		38,665,454.29
07-08-2023	07-08-2023	PAYEX-62279048339113		791,000.00		37,874,454.29
07-08-2023	07-08-2023	PAYEX-62279256339126		180,000.00		37,694,454.29
07-08-2023	07-08-2023	PAYEX-62279370339156		91,000.00		37,603,454.29
07-08-2023	07-08-2023	PAYEX-62279493339173		773,500.00		36,829,954.29
07-08-2023	07-08-2023	PAYEX-62279532339187		135,000.00		36,694,954.29
07-08-2023	07-08-2023	PAYEX-62280904339238		560,000.00		36,134,954.29
07-08-2023	07-08-2023	PAYEX-62281394339270		168,000.00		35,966,954.29
07-08-2023	07-08-2023	PAYEX-62282575339770		2,250,000.00		33,716,954.29
09-08-2023	09-08-2023	PAYEX-62286876358638		120,000.00		33,596,954.29
09-08-2023	09-08-2023	PAYEX-62286856358655		5,950,000.00		27,646,954.29
09-08-2023	09-08-2023	PAYEX-62279327358673		100,000.00		27,546,954.29
09-08-2023	09-08-2023	PAYEX-62282739358734		240,000.00		27,306,954.29
09-08-2023	09-08-2023	PAYEX-62286863358800		200,000.00		27,106,954.29
09-08-2023	09-08-2023	PAYEX-62321356366561		11,067,802.00		16,039,152.29
09-08-2023	09-08-2023	PAYEX-62320882366585		640,000.00		15,399,152.29
09-08-2023	09-08-2023	30509146			24,800,000.00	40,199,152.29
09-08-2023	07-08-2023	NBOLCHARGES06082023		10,000.00		40,189,152.29
09-08-2023	07-08-2023	NBOLCHARGES04082023		23,000.03		40,166,152.26
09-08-2023	09-08-2023	NBOLCHARGES07082023		17,000.01		40,149,152.25
09-08-2023	09-08-2023	PAYEX-62331902369746		3,846,500.00		36,302,652.25

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		BALANCE BROUGHT FORWARD				36,302,652.25
09-08-2023	09-08-2023	PAYEX-62331864369765		294,000.00		36,008,652.25
09-08-2023	09-08-2023	PAYEX-62331945369783		2,950,000.00		33,058,652.25
09-08-2023	09-08-2023	PAYEX-62332641369838		2,953,400.00		30,105,252.25
09-08-2023	09-08-2023	PAYEX-62332683369863		4,000,000.00		26,105,252.25
09-08-2023	09-08-2023	PAYEX-62329203369885		100,000.00		26,005,252.25
09-08-2023	09-08-2023	PAYEX-62328851369940		616,950.00		25,388,302.25
09-08-2023	09-08-2023	PAYEX-62329109369953		1,076,000.00		24,312,302.25
09-08-2023	09-08-2023	PAYEX-62329169369972		300,000.00		24,012,302.25
09-08-2023	09-08-2023	PAYEX-62328884370020		100,000.00		23,912,302.25
09-08-2023	09-08-2023	PAYEX-62331735373191		855,000.00		23,057,302.25
09-08-2023	09-08-2023	PAYEX-62334803373192		150,000.00		22,907,302.25
09-08-2023	09-08-2023	PAYEX-62335178373196		300,000.00		22,607,302.25
10-08-2023	10-08-2023	PAYEX-62340462379062		3,425,000.00		19,182,302.25
10-08-2023	10-08-2023	PAYEX-62215889379076		5,400,000.00		13,782,302.25
10-08-2023	10-08-2023	PAYEX-62346571379105		358,386.00		13,423,916.25
10-08-2023	10-08-2023	PAYEX-62328747379150		5,222,700.00		8,201,216.25
10-08-2023	10-08-2023	PAYEX-62346852379259		12,150.00		8,189,066.25
10-08-2023	10-08-2023	30520910			87,150,000.00	95,339,066.25
10-08-2023	10-08-2023	NBOLCHARGES09082023		30,500.05		95,308,566.20
10-08-2023	10-08-2023	PAYEX-62363011388915		44,000.00		95,264,566.20
10-08-2023	10-08-2023	PAYEX-62362663388921		50,000.00		95,214,566.20
10-08-2023	10-08-2023	PAYEX-62362062388942		200,000.00		95,014,566.20
10-08-2023	10-08-2023	PAYEX-62361032388950		350,000.00		94,664,566.20
10-08-2023	10-08-2023	PAYEX-62360878388961		565,000.00		94,099,566.20
10-08-2023	10-08-2023	PAYEX-62360611388975		360,000.00		93,739,566.20
10-08-2023	10-08-2023	PAYEX-62360276388981		112,100.00		93,627,466.20
10-08-2023	10-08-2023	PAYEX-62355364389113		540,000.00		93,087,466.20
10-08-2023	10-08-2023	PAYEX-62355124389124		1,200,000.00		91,887,466.20
11-08-2023	11-08-2023	PAYEX-62360119397997		66,667,884.26		25,219,581.94

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		BALANCE BROUGHT FORWARD				25,219,581.94
11-08-2023	11-08-2023	PAYEX-62372997398013		521,560.00		24,698,021.94
11-08-2023	11-08-2023	PAYEX-62374195398083		750,000.00		23,948,021.94
11-08-2023	11-08-2023	PAYEX-62374613398252		153,400.00		23,794,621.94
11-08-2023	11-08-2023	PAYEX-62375009398428		80,000.00		23,714,621.94
11-08-2023	11-08-2023	PAYEX-62375225398586		300,000.00		23,414,621.94
11-08-2023	11-08-2023	PAYEX-62375479398630		585,000.00		22,829,621.94
11-08-2023	11-08-2023	PAYEX-62375563398652		30,000.00		22,799,621.94
11-08-2023	11-08-2023	PAYEX-62376481398684		200,000.00		22,599,621.94
11-08-2023	11-08-2023	30532340			24,900,000.00	47,499,621.94
11-08-2023	11-08-2023	NBOLCHARGES10082023		37,500.02		47,462,121.92
11-08-2023	11-08-2023	PAYEX-62385994407427		2,020,000.00		45,442,121.92
11-08-2023	11-08-2023	PAYEX-62335016407412		5,200,000.00		40,242,121.92
11-08-2023	11-08-2023	PAYEX-62383094407431		250,000.00		39,992,121.92
11-08-2023	11-08-2023	PAYEX-62388894407444		250,000.00		39,742,121.92
11-08-2023	11-08-2023	PAYEX-62390332407462		200,000.00		39,542,121.92
11-08-2023	11-08-2023	PAYEX-62390494407473		330,000.00		39,212,121.92
11-08-2023	11-08-2023	PAYEX-62388975407453		52,000.00		39,160,121.92
12-08-2023	12-08-2023	CASH WITHDRWAL PAUL MSILANGA		10,000,000.00		29,160,121.92
12-08-2023	12-08-2023	CHQ : 949 FEE- CHEQUE ENCASHMENT: TRAN ID- 121247		6,500.01		29,153,621.91
14-08-2023	14-08-2023	PAYEX-62405181456026		1,060,000.00		28,093,621.91
14-08-2023	14-08-2023	PAYEX-62405698456043		3,603,500.00		24,490,121.91
14-08-2023	14-08-2023	PAYEX-62405274456032		2,800,000.00		21,690,121.91
14-08-2023	14-08-2023	PAYEX-62405890456054		835,000.00		20,855,121.91
14-08-2023	14-08-2023	PAYEX-62405934456061		48,000.00		20,807,121.91
14-08-2023	14-08-2023	PAYEX-62406298456069		5,000,000.00		15,807,121.91
14-08-2023	14-08-2023	PAYEX-62407849456081		672,000.00		15,135,121.91
14-08-2023	14-08-2023	PAYEX-62406379456077		715,000.00		14,420,121.91
14-08-2023	14-08-2023	PAYEX-62407962456090		760,000.00		13,660,121.91

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		BALANCE BROUGHT FORWARD				13,660,121.91
14-08-2023	14-08-2023	PAYEX-62409470456093		150,000.00		13,510,121.91
14-08-2023	14-08-2023	PAYEX-62409734456098		118,000.00		13,392,121.91
14-08-2023	14-08-2023	PAYEX-62417393462211		7,000,000.00		6,392,121.91
14-08-2023	14-08-2023	PAYEX-62417481462221		1,986,686.11		4,405,435.80
15-08-2023	14-08-2023	NBOLCHARGES11082023		33,000.07		4,372,435.73
15-08-2023	15-08-2023	30557997			12,450,000.00	16,822,435.73
15-08-2023	15-08-2023	PAYEX-62438077472930		70,000.00		16,752,435.73
15-08-2023	15-08-2023	PAYEX-62437538472941		3,000,000.00		13,752,435.73
15-08-2023	15-08-2023	PAYEX-62437362472956		300,000.00		13,452,435.73
15-08-2023	15-08-2023	PAYEX-62437419472952		2,520,000.00		10,932,435.73
15-08-2023	15-08-2023	PAYEX-62435330472968		100,000.00		10,832,435.73
15-08-2023	15-08-2023	PAYEX-62435188472982		810,000.00		10,022,435.73
15-08-2023	15-08-2023	PAYEX-62435000472989		2,037,000.00		7,985,435.73
15-08-2023	15-08-2023	PAYEX-62434928473007		1,041,000.00		6,944,435.73
15-08-2023	15-08-2023	PAYEX-62434776473023		670,000.00		6,274,435.73
15-08-2023	15-08-2023	PAYEX-62434702473045		135,000.00		6,139,435.73
15-08-2023	15-08-2023	PAYEX-62433190473064		700,000.00		5,439,435.73
15-08-2023	15-08-2023	PAYEX-62434668473054		150,000.00		5,289,435.73
15-08-2023	15-08-2023	PAYEX-62428826473076		255,000.00		5,034,435.73
15-08-2023	15-08-2023	PAYEX-62432196473071		1,955,850.00		3,078,585.73
16-08-2023	16-08-2023	30571352			24,900,000.00	27,978,585.73
16-08-2023	16-08-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 951		13,450,000.00		14,528,585.73
16-08-2023	16-08-2023	PAYEX-62444714487981		450,000.00		14,078,585.73
16-08-2023	16-08-2023	PAYEX-62459032487992		390,000.00		13,688,585.73
16-08-2023	16-08-2023	PAYEX-62459346488001		808,000.00		12,880,585.73
16-08-2023	16-08-2023	PAYEX-62459670488021		315,000.00		12,565,585.73
16-08-2023	16-08-2023	PAYEX-62464038488026		850,000.00		11,715,585.73
16-08-2023	16-08-2023	PAYEX-62459579488159		500,000.00		11,215,585.73

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		BALANCE BROUGHT FORWARD				11,215,585.73
16-08-2023	16-08-2023	NBOLCHARGES15082023		34,000.08		11,181,585.65
16-08-2023	15-08-2023	NBOLCHARGES14082023		29,000.02		11,152,585.63
16-08-2023	16-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-125440		6,500.01		11,146,085.62
17-08-2023	17-08-2023	PAYEX-62476553500507		989,953.92		10,156,131.70
17-08-2023	17-08-2023	PAYEX-62483801500519		4,270,000.00		5,886,131.70
17-08-2023	17-08-2023	PAYEX-62483900500535		300,000.00		5,586,131.70
17-08-2023	17-08-2023	PAYEX-62483845500528		585,000.00		5,001,131.70
17-08-2023	17-08-2023	PAYEX-62484081500551		658,000.00		4,343,131.70
17-08-2023	17-08-2023	PAYEX-62484382500565		1,746,000.00		2,597,131.70
17-08-2023	17-08-2023	PAYEX-62484547500577		32,658.00		2,564,473.70
17-08-2023	17-08-2023	PAYEX-62484645500585		60,000.00		2,504,473.70
17-08-2023	17-08-2023	PAYEX-62484754500596		360,000.00		2,144,473.70
17-08-2023	17-08-2023	NBOLCHARGES16082023		18,000.04		2,126,473.66
17-08-2023	17-08-2023	RTGS PAYMENT TZ1RTGX232291153 000007050792 GEITA GOLD MINING LIMITED 4100003992			455,735,466.46	457,861,940.12
18-08-2023	18-08-2023	LEASE PAYMENT - 9120002354673		6,782,181.08		451,079,759.04
18-08-2023	17-08-2023	SHANTA PAYEX-62482165499910			197,063,557.45	648,143,316.49
18-08-2023	18-08-2023	PAYEX-62494944513749		2,336,400.00		645,806,916.49
18-08-2023	18-08-2023	PAYEX-62494968513742		12,000.00		645,794,916.49
18-08-2023	18-08-2023	PAYEX-62494917513757		8,850,000.00		636,944,916.49
18-08-2023	18-08-2023	PAYEX-62494898513762		22,302,000.00		614,642,916.49
18-08-2023	18-08-2023	OT23230TZ0155501 HYTEC SERVICES AFRICA PTY LTD		25,486,340.86		589,156,575.63
18-08-2023	18-08-2023	TRADE AC PAYMENT OT23230TZ0155501 SWIFT CHARGES		18,128.81		589,138,446.82
18-08-2023	18-08-2023	TRADE AC PAYMENT OT23230TZ0155501 PAYMENT COMMISSION		123,491.60		589,014,955.22
18-08-2023	18-08-2023	TRADE AC PAYMENT PAYEX-62514877525620		300,000.00		588,714,955.22
18-08-2023	18-08-2023	PAYEX-62516951525639		10,818,409.60		577,896,545.62
18-08-2023	18-08-2023	PAYEX-62515490525631		487,000.00		577,409,545.62
18-08-2023	18-08-2023	PAYEX-62517056525649		13,452,000.00		563,957,545.62

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		BALANCE BROUGHT FORWARD				563,957,545.62
18-08-2023	18-08-2023	PAYEX-62514519525663		37,000.00		563,920,545.62
18-08-2023	18-08-2023	PAYEX-62513307525677		3,000,000.00		560,920,545.62
18-08-2023	18-08-2023	PAYEX-62511060525695		2,350,000.00		558,570,545.62
18-08-2023	18-08-2023	PAYEX-62522388525836		30,508,474.00		528,062,071.62
18-08-2023	18-08-2023	PAYEX-62522318525843		69,518,969.00		458,543,102.62
18-08-2023	18-08-2023	PAYEX-62522213525854		35,312,298.00		423,230,804.62
18-08-2023	18-08-2023	PAYEX-62522163525865		33,000,000.00		390,230,804.62
18-08-2023	18-08-2023	PAYEX-62520760525893		610,000.00		389,620,804.62
18-08-2023	18-08-2023	PAYEX-62520655525898		530,000.00		389,090,804.62
18-08-2023	18-08-2023	PAYEX-62517543525910		760,000.00		388,330,804.62
18-08-2023	18-08-2023	PAYEX-62517472525922		100,000.00		388,230,804.62
18-08-2023	18-08-2023	PAYEX-62517396525935		811,000.00		387,419,804.62
18-08-2023	18-08-2023	PAYEX-62514008525953		185,000.00		387,234,804.62
18-08-2023	18-08-2023	NBOLCHARGES17082023		29,000.02		387,205,804.60
19-08-2023	19-08-2023	CASH WITHDRWAL MABULA MAGANGILA		10,000,000.00		377,205,804.60
19-08-2023	19-08-2023	CHQ : 954 DEPOSIT FOR SALE OF JOTUN PAINTS ARLON			780,000.00	377,985,804.60
19-08-2023	19-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122227		6,500.01		377,979,304.59
21-08-2023	21-08-2023	NBOLCHARGES18082023		83,000.16		377,896,304.43
23-08-2023	23-08-2023	PAYEX-62593405570309		1,905,000.00		375,991,304.43
23-08-2023	23-08-2023	PAYEX-62586916570303		302,823,356.78		73,167,947.65
23-08-2023	23-08-2023	PAYEX-62593343570316		5,106,500.00		68,061,447.65
23-08-2023	23-08-2023	PAYEX-62527128570328		120,000.00		67,941,447.65
23-08-2023	23-08-2023	PAYEX-62520234570351		140,000.00		67,801,447.65
23-08-2023	23-08-2023	CASH WITHDRWAL PAUL MSILANGA		9,000,000.00		58,801,447.65
23-08-2023	23-08-2023	CHQ : 952 FEE- CHEQUE ENCASHMENT: TRAN ID- 125223		6,500.01		58,794,947.64
24-08-2023	24-08-2023	NBOLCHARGES23082023		15,500.03		58,779,447.61
25-08-2023	25-08-2023	PAYEX-62631356595156		2,037,000.00		56,742,447.61
25-08-2023	25-08-2023	PAYEX-62631578595172		3,588,310.00		53,154,137.61

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		BALANCE BROUGHT FORWARD				53,154,137.61
25-08-2023	25-08-2023	PAYEX-62631729595180		4,000,000.00		49,154,137.61
25-08-2023	25-08-2023	PAYEX-62631848595190		3,700,000.00		45,454,137.61
25-08-2023	25-08-2023	PAYEX-62637035595222		742,000.00		44,712,137.61
25-08-2023	25-08-2023	PAYEX-62658337599233		15,010,000.00		29,702,137.61
25-08-2023	25-08-2023	PAYMENT FOR JOTUN PAINTS ARLON			1,296,000.00	30,998,137.61
25-08-2023	25-08-2023	RTGS PAYMENT 409127557ST4469 000007087634 MAGARE COMPANY LIMITED PAYMENT TRANSFER			300,000,000.00	330,998,137.61
26-08-2023	26-08-2023	PAYEX-62677297612426		8,542,800.00		322,455,337.61
26-08-2023	26-08-2023	PAYEX-62673595612429		6,271,000.00		316,184,337.61
26-08-2023	26-08-2023	PAYEX-62678344612430		5,000,000.00		311,184,337.61
26-08-2023	26-08-2023	PAYEX-62678347612431		500,000.00		310,684,337.61
26-08-2023	26-08-2023	PAYEX-62666239612433		6,725,006.00		303,959,331.61
28-08-2023	28-08-2023	NBOLCHARGES26082023		8,500.03		303,950,831.58
28-08-2023	28-08-2023	NBOLCHARGES25082023		21,000.08		303,929,831.50
29-08-2023	28-08-2023	PAYEX-62700723627418		5,105,950.00		298,823,881.50
29-08-2023	29-08-2023	PAYEX-62726273642236		10,799,382.00		288,024,499.50
29-08-2023	29-08-2023	PAYEX-62732745642258		299,000.00		287,725,499.50
30-08-2023	30-08-2023	OT23241TZ0158087 HYTEC SERVICES AFRICA (PTY) LT		217,143,324.56		70,582,174.94
30-08-2023	30-08-2023	HYTEC SERVICES AFRICA (PTY) LTD OT23241TZ0158087 PAYMENT COMMISSION		370,503.95		70,211,670.99
30-08-2023	30-08-2023	HYTEC SERVICES AFRICA (PTY) LTD OT23241TZ0158087 SWIFT CHARGES		18,682.59		70,192,988.40
30-08-2023	30-08-2023	HYTEC SERVICES AFRICA (PTY) LTD NBOLCHARGES28082023		2,000.01		70,190,988.39
30-08-2023	30-08-2023	NBOLCHARGES29082023		4,000.02		70,186,988.37
31-08-2023	31-08-2023	RTGS PAYMENT FT23243TCF7P 000007114630			66,375,000.00	136,561,988.37
31-08-2023	31-08-2023	WILLIAMSON DIAMONDS LIMITED 487 MONTHLY MANAGEMENT FEE		35,400.00		136,526,588.37
31-08-2023	31-08-2023	RTGS PAYMENT RTOBZNN00634767 000007117425			1,510,400.00	138,036,988.37
31-08-2023	31-08-2023	IMPERIUM OPES GROUP LIMITED /ROC/PAYMENT PAYEX-62768323675181		8,767,040.00		129,269,948.37

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				129,269,948.37
31-08-2023	31-08-2023	PAYEX-62768666675215		2,400,000.00		126,869,948.37
31-08-2023	31-08-2023	PAYEX-62667220675232		14,500,000.00		112,369,948.37
31-08-2023	31-08-2023	BOL MONTHLY FEE FOR AUGUST 2023		24,000.01		112,345,948.36
01-09-2023	01-09-2023	PAYEX-62677923688431		2,048,000.00		110,297,948.36
01-09-2023	01-09-2023	PAYEX-62812107688449		3,860,000.00		106,437,948.36
01-09-2023	01-09-2023	NBOLCHARGES31082023		9,000.04		106,428,948.32
02-09-2023	01-09-2023	PAYEX-62835703703044		16,757,640.00		89,671,308.32
02-09-2023	01-09-2023	PAYEX-62836179703046		14,159,936.00		75,511,372.32
02-09-2023	01-09-2023	PAYEX-62841030703047		15,000,000.00		60,511,372.32
02-09-2023	01-09-2023	PAYEX-62842276703049		5,077,500.00		55,433,872.32
02-09-2023	01-09-2023	PAYEX-62841820703048		27,561,153.00		27,872,719.32
02-09-2023	01-09-2023	PAYEX-62842706703050		12,501,628.00		15,371,091.32
02-09-2023	01-09-2023	PAYEX-62842818703052		500,000.00		14,871,091.32
02-09-2023	01-09-2023	PAYEX-62842787703051		1,062,080.00		13,809,011.32
02-09-2023	01-09-2023	PAYEX-62844434703054		1,200,000.00		12,609,011.32
02-09-2023	01-09-2023	PAYEX-62842846703053		4,000,000.00		8,609,011.32
02-09-2023	02-09-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			75,000,000.00	83,609,011.32
02-09-2023	02-09-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 953		50,000,000.00		33,609,011.32
02-09-2023	02-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123995		70,800.00		33,538,211.32
03-09-2023	02-09-2023	PAYEX-62847352706189		1,680,000.00		31,858,211.32
04-09-2023	04-09-2023	PAYEX-62847447706779		1,575,000.00		30,283,211.32
04-09-2023	04-09-2023	PAYEX-62847392706816		1,500,000.00		28,783,211.32
04-09-2023	04-09-2023	RTGS PAYMENT IB90208501092317 000007131569 KAGERA SUGAR COMPANY LTD TRANSFER			20,000,000.00	48,783,211.32
04-09-2023	04-09-2023	PAYEX-62862117714717		520,000.00		48,263,211.32
04-09-2023	04-09-2023	PAYEX-62861897714741		442,500.00		47,820,711.32
04-09-2023	04-09-2023	PAYEX-62859425714748		27,625,337.00		20,195,374.32
04-09-2023	04-09-2023	PAYEX-62859559714744		3,050,847.00		17,144,527.32

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				17,144,527.32
04-09-2023	04-09-2023	PAYEX-62862038714758		440,000.00		16,704,527.32
04-09-2023	04-09-2023	PAYEX-62859218714766		10,067,796.00		6,636,731.32
04-09-2023	04-09-2023	PAYEX-62847459714773		578,000.00		6,058,731.32
04-09-2023	04-09-2023	PAYEX-62847344714791		6,000,000.00		58,731.32
04-09-2023	04-09-2023	FX30740044			15,000,000.00	15,058,731.32
04-09-2023	04-09-2023	NBOLCHARGES02092023		1,000.00		15,057,731.32
04-09-2023	04-09-2023	NBOLCHARGES01092023		111,000.18		14,946,731.14
05-09-2023	05-09-2023	TIPS VODACOM TANZANIA PLC 255754213418 GEORGE MAGA GEORGE MAGANGILA			600,000.00	15,546,731.14
05-09-2023	05-09-2023	VODACOM TANZANIA PLC PAYEX-62865980721687		11,077,840.00		4,468,891.14
05-09-2023	05-09-2023	NBOLCHARGES04092023		36,000.08		4,432,891.06
05-09-2023	05-09-2023	DEPOSIT FOR JOTUN PILOT PAINTS ARLON			460,000.00	4,892,891.06
05-09-2023	05-09-2023	30753845			25,000,000.00	29,892,891.06
05-09-2023	05-09-2023	PAYEX-62891958731593		5,040,000.00		24,852,891.06
05-09-2023	05-09-2023	PAYEX-62892049731611		5,897,640.00		18,955,251.06
05-09-2023	05-09-2023	PAYEX-62893264731632		57,376.00		18,897,875.06
05-09-2023	05-09-2023	PAYEX-62892271731627		2,330,474.00		16,567,401.06
05-09-2023	05-09-2023	PAYEX-62893359731640		2,000,000.00		14,567,401.06
05-09-2023	05-09-2023	PAYEX-62893853731645		6,130,804.00		8,436,597.06
05-09-2023	05-09-2023	PAYEX-62894073731647		1,113,000.00		7,323,597.06
05-09-2023	05-09-2023	PAYEX-62892170731652		5,010,000.00		2,313,597.06
05-09-2023	05-09-2023	PAYEX-62901204735062		2,150,000.00		163,597.06
06-09-2023	06-09-2023	TRANSFER TRANSACTION RSN BILL DOES NOT EXISTS 000007142130			6,130,804.00	6,294,401.06
06-09-2023	06-09-2023	CICR : 1 NBOLCHARGES05092023		26,500.08		6,267,900.98
08-09-2023	08-09-2023	CASH DEPOSIT PAUL MSILANGA			30,000,000.00	36,267,900.98
08-09-2023	08-09-2023	DEPSL : 1 PAYEX-62962484775590		4,962,500.00		31,305,400.98
08-09-2023	08-09-2023	PAYEX-62962343775600		4,084,000.00		27,221,400.98

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				27,221,400.98
08-09-2023	08-09-2023	PAYEX-62962257775616		4,885,000.00		22,336,400.98
08-09-2023	08-09-2023	PAYEX-62962028775630		710,000.00		21,626,400.98
08-09-2023	08-09-2023	PAYEX-62961870775658		1,500,000.00		20,126,400.98
08-09-2023	08-09-2023	PAYEX-62961605775667		72,000.00		20,054,400.98
08-09-2023	08-09-2023	PAYEX-62961506775689		600,000.00		19,454,400.98
08-09-2023	08-09-2023	PAYEX-62961436775708		77,000.00		19,377,400.98
08-09-2023	08-09-2023	PAYEX-62961278775761		785,000.00		18,592,400.98
08-09-2023	08-09-2023	PAYEX-62961131775781		1,255,000.00		17,337,400.98
08-09-2023	08-09-2023	PAYEX-62961028775810		2,155,000.00		15,182,400.98
08-09-2023	08-09-2023	PAYEX-62961095775793		120,000.00		15,062,400.98
08-09-2023	08-09-2023	PAYEX-62960967775833		900,000.00		14,162,400.98
08-09-2023	08-09-2023	PAYEX-62961009775823		997,100.00		13,165,300.98
08-09-2023	08-09-2023	PAYEX-62960931775893		550,000.00		12,615,300.98
08-09-2023	08-09-2023	PAYEX-62960951775878		3,422,000.00		9,193,300.98
08-09-2023	08-09-2023	PAYEX-62954384775906		300,000.00		8,893,300.98
08-09-2023	08-09-2023	PAYEX-62953479775923		5,260,800.00		3,632,500.98
08-09-2023	08-09-2023	SHANTA PAYEX-62964868783724			209,553,774.16	213,186,275.14
11-09-2023	10-09-2023	PAYEX-62988967800385		3,674,500.00		209,511,775.14
11-09-2023	10-09-2023	PAYEX-62989141800386		626,733.00		208,885,042.14
11-09-2023	10-09-2023	PAYEX-62989261800387		1,573,083.00		207,311,959.14
11-09-2023	10-09-2023	PAYEX-62989430800388		1,245,000.00		206,066,959.14
11-09-2023	10-09-2023	PAYEX-62989454800389		3,800,000.00		202,266,959.14
11-09-2023	10-09-2023	PAYEX-62989473800391		200,000.00		202,066,959.14
11-09-2023	10-09-2023	PAYEX-62989467800390		200,000.00		201,866,959.14
11-09-2023	10-09-2023	PAYEX-62989490800392		100,000.00		201,766,959.14
11-09-2023	10-09-2023	PAYEX-62989560800393		200,000.00		201,566,959.14
11-09-2023	10-09-2023	PAYEX-62989606800395		1,500,000.00		200,066,959.14
11-09-2023	10-09-2023	PAYEX-62989696800396		2,026,415.00		198,040,544.14
11-09-2023	10-09-2023	PAYEX-62989711800397		465,165.00		197,575,379.14

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				197,575,379.14
11-09-2023	10-09-2023	PAYEX-62989724800399		103,000.00		197,472,379.14
11-09-2023	11-09-2023	NBOLCHARGES10092023		61,000.24		197,411,378.90
11-09-2023	11-09-2023	NBOLCHARGES08092023		38,000.11		197,373,378.79
11-09-2023	11-09-2023	PAYEX-62899175735075		9,585,614.00		187,787,764.79
11-09-2023	11-09-2023	DEPOSIT FOR PAINTS ARLON			354,000.00	188,141,764.79
11-09-2023	11-09-2023	PAYEX-63007142813404		1,060,000.00		187,081,764.79
11-09-2023	11-09-2023	PAYEX-63007361813405		1,510,000.00		185,571,764.79
11-09-2023	11-09-2023	PAYEX-63003468813407		5,758,400.00		179,813,364.79
11-09-2023	11-09-2023	PAYEX-62989464813410		1,000,000.00		178,813,364.79
12-09-2023	12-09-2023	PAYEX-63006670813646		1,689,300.00		177,124,064.79
12-09-2023	12-09-2023	PAYEX-63003385813655		61,965,829.00		115,158,235.79
12-09-2023	12-09-2023	PAYEX-63007082813703		726,960.00		114,431,275.79
12-09-2023	12-09-2023	PAYEX-63011472814196		124,000.00		114,307,275.79
12-09-2023	12-09-2023	PAYEX-63011417814198		300,000.00		114,007,275.79
12-09-2023	12-09-2023	PAYEX-63011379814201		140,000.00		113,867,275.79
12-09-2023	12-09-2023	PAYEX-63011347814207		200,000.00		113,667,275.79
12-09-2023	12-09-2023	PAYEX-63011312814212		420,000.00		113,247,275.79
12-09-2023	12-09-2023	PAYEX-63011235814218		300,000.00		112,947,275.79
12-09-2023	12-09-2023	PAYEX-63010701814219		205,000.00		112,742,275.79
12-09-2023	12-09-2023	PAYEX-63010650814220		360,000.00		112,382,275.79
12-09-2023	12-09-2023	PAYEX-63007715814222		312,000.00		112,070,275.79
12-09-2023	12-09-2023	NBOLCHARGES11092023		7,000.02		112,063,275.77
13-09-2023	13-09-2023	PAYEX-63016897832137		9,814,021.00		102,249,254.77
13-09-2023	13-09-2023	PAYEX-63016918832144		15,000,000.00		87,249,254.77
13-09-2023	13-09-2023	PAYEX-63035918832152		1,600,000.00		85,649,254.77
13-09-2023	13-09-2023	PAYEX-63038632832161		750,000.00		84,899,254.77
13-09-2023	13-09-2023	PAYEX-63038743832168		225,000.00		84,674,254.77
13-09-2023	13-09-2023	PAYEX-63038699832180		1,293,000.00		83,381,254.77
13-09-2023	13-09-2023	PAYEX-63038898832191		8,625,800.00		74,755,454.77

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**Account Number : 9120001429033**
**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				74,755,454.77
13-09-2023	13-09-2023	PAYEX-63039052832208		463,000.00		74,292,454.77
13-09-2023	13-09-2023	PAYEX-63042224832213		1,000,000.00		73,292,454.77
13-09-2023	13-09-2023	PAYEX-63042876832225		300,000.00		72,992,454.77
13-09-2023	13-09-2023	NBOLCHARGES12092023		58,000.07		72,934,454.70
13-09-2023	13-09-2023	CASH DEPOSIT MATHAYO DEPSL : 1			1,500,000.00	74,434,454.70
14-09-2023	14-09-2023	PAYEX-63069236851887		2,891,000.00		71,543,454.70
14-09-2023	14-09-2023	PAYEX-63077650851873		36,745,000.00		34,798,454.70
14-09-2023	14-09-2023	NBOLCHARGES13092023		39,000.12		34,759,454.58
15-09-2023	15-09-2023	PAYEX-63095335862962		9,765,000.00		24,994,454.58
15-09-2023	15-09-2023	PAYEX-63091962862963		3,250,000.00		21,744,454.58
15-09-2023	15-09-2023	PAYEX-63091814862964		236,000.00		21,508,454.58
15-09-2023	15-09-2023	PAYEX-63091424862966		1,600,000.00		19,908,454.58
15-09-2023	15-09-2023	PAYEX-63091717862965		1,699,200.00		18,209,254.58
15-09-2023	15-09-2023	NBOLCHARGES14092023		81,500.01		18,127,754.57
15-09-2023	15-09-2023	PAYEX-63113424876006		8,000,000.00		10,127,754.57
15-09-2023	15-09-2023	PAYEX-63113711876151		560,000.00		9,567,754.57
15-09-2023	15-09-2023	PAYEX-63114089876166		270,000.00		9,297,754.57
15-09-2023	15-09-2023	PAYEX-63062601877262		1,917,000.00		7,380,754.57
15-09-2023	15-09-2023	PAYEX-63113320877617		4,807,435.00		2,573,319.57
15-09-2023	15-09-2023	PAYEX-63119613877640		605,000.00		1,968,319.57
15-09-2023	15-09-2023	PAYEX-63119743878101		470,000.00		1,498,319.57
15-09-2023	15-09-2023	DEPOSIT FOR PAINTS ARLON			322,000.00	1,820,319.57
16-09-2023	16-09-2023	PAYEX-63123944882922		1,560,000.00		260,319.57
18-09-2023	18-09-2023	LEASE PAYMENT - 9120002354673		260,319.57		0.00
18-09-2023	18-09-2023	30868942			50,000,000.00	50,000,000.00
18-09-2023	18-09-2023	PAYEX-63141876892211		3,420,000.00		46,580,000.00
18-09-2023	18-09-2023	PAYEX-63140992892225		875,000.00		45,705,000.00
18-09-2023	18-09-2023	PAYEX-63138976892245		1,318,600.00		44,386,400.00

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		BALANCE BROUGHT FORWARD				44,386,400.00
18-09-2023	18-09-2023	PAYEX-63140266896192		1,410,000.00		42,976,400.00
18-09-2023	18-09-2023	PAYEX-63140502896197		380,000.00		42,596,400.00
18-09-2023	18-09-2023	PAYEX-63140699896199		364,000.00		42,232,400.00
18-09-2023	18-09-2023	PAYEX-63140841896204		313,000.00		41,919,400.00
18-09-2023	18-09-2023	PAYEX-63140734896202		760,000.00		41,159,400.00
18-09-2023	18-09-2023	PAYEX-63140778896221		670,000.00		40,489,400.00
18-09-2023	18-09-2023	PAYEX-63140927896224		200,000.00		40,289,400.00
18-09-2023	18-09-2023	PAYEX-63141398896227		988,550.00		39,300,850.00
18-09-2023	18-09-2023	PAYEX-63141450896229		1,520,000.00		37,780,850.00
18-09-2023	18-09-2023	PAYEX-63141576896232		100,000.00		37,680,850.00
18-09-2023	18-09-2023	LEASE PAYMENT - 9120002354673		6,521,861.51		31,158,988.49
19-09-2023	18-09-2023	NBOLCHARGES15092023:18-09-2023		32,000.04		31,126,988.45
19-09-2023	18-09-2023	NBOLCHARGES16092023:18-09-2023		1,000.00		31,125,988.45
19-09-2023	19-09-2023	NBOLCHARGES18092023		36,000.04		31,089,988.41
19-09-2023	19-09-2023	PAYEX-63145885903274		7,793,864.00		23,296,124.41
19-09-2023	19-09-2023	PAYEX-63146004903292		2,040,000.00		21,256,124.41
19-09-2023	19-09-2023	PAYEX-63151060904146		1,380,003.00		19,876,121.41
19-09-2023	19-09-2023	30883678			37,425,000.00	57,301,121.41
19-09-2023	19-09-2023	CASH WITHDRWAL PAUL MSILANGA		27,400,000.00		29,901,121.41
19-09-2023	19-09-2023	CHQ : 956 FEE- CHEQUE ENCASHMENT: TRAN ID- 123485		38,798.40		29,862,323.01
20-09-2023	19-09-2023	PAYEX-63179795912146		870,000.00		28,992,323.01
20-09-2023	19-09-2023	PAYEX-63180141912151		80,000.00		28,912,323.01
20-09-2023	19-09-2023	PAYEX-63179865912162		920,000.00		27,992,323.01
20-09-2023	19-09-2023	PAYEX-63179056912168		1,200,000.00		26,792,323.01
20-09-2023	19-09-2023	PAYEX-63178621912170		300,000.00		26,492,323.01
20-09-2023	19-09-2023	PAYEX-63178566912174		1,298,000.00		25,194,323.01
20-09-2023	19-09-2023	PAYEX-63178445912177		118,000.00		25,076,323.01
20-09-2023	19-09-2023	PAYEX-63178364912180		379,000.00		24,697,323.01

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				24,697,323.01
20-09-2023	19-09-2023	PAYEX-63178225912184		380,750.00		24,316,573.01
20-09-2023	19-09-2023	PAYEX-63178081912187		150,000.00		24,166,573.01
20-09-2023	19-09-2023	PAYEX-63177980912189		407,000.00		23,759,573.01
20-09-2023	19-09-2023	PAYEX-63177865912191		3,000,000.00		20,759,573.01
20-09-2023	19-09-2023	PAYEX-63177759912193		2,010,040.00		18,749,533.01
20-09-2023	19-09-2023	PAYEX-63177634912194		500,000.00		18,249,533.01
20-09-2023	19-09-2023	PAYEX-63176912912195		720,000.00		17,529,533.01
20-09-2023	20-09-2023	PAYEX-63180086912457		11,737,078.00		5,792,455.01
20-09-2023	20-09-2023	NBOLCHARGES19092023		49,000.09		5,743,454.92
20-09-2023	20-09-2023	30898058			100,200,000.00	105,943,454.92
21-09-2023	21-09-2023	PAYEX-63203260928423		41,397,830.00		64,545,624.92
21-09-2023	21-09-2023	PAYEX-63204567928435		2,880,000.00		61,665,624.92
21-09-2023	21-09-2023	PAYEX-63204770928445		205,000.00		61,460,624.92
21-09-2023	21-09-2023	PAYEX-63205202928434		9,348,000.00		52,112,624.92
21-09-2023	21-09-2023	PAYEX-63204707928437		1,200,000.00		50,912,624.92
21-09-2023	21-09-2023	PAYEX-63204888928438		120,000.00		50,792,624.92
21-09-2023	21-09-2023	PAYEX-63205511928441		150,000.00		50,642,624.92
21-09-2023	21-09-2023	PAYEX-63203691928422		60,000.00		50,582,624.92
21-09-2023	21-09-2023	PAYEX-63205142928476		200,000.00		50,382,624.92
21-09-2023	21-09-2023	PAYEX-63203441928458		2,025,000.00		48,357,624.92
21-09-2023	21-09-2023	PAYEX-63203923928457		710,000.00		47,647,624.92
21-09-2023	21-09-2023	PAYEX-63204036928452		1,367,136.00		46,280,488.92
21-09-2023	21-09-2023	PAYEX-63203624928488		244,000.00		46,036,488.92
21-09-2023	21-09-2023	NBOLCHARGES20092023		8,000.01		46,028,488.91
21-09-2023	21-09-2023	CASH DEPOSIT PAUL MSILANGA DEPSL : 1			112,000,000.00	158,028,488.91
21-09-2023	21-09-2023	PAYEX-63217618937477		33,165,000.00		124,863,488.91
21-09-2023	21-09-2023	PAYEX-63217702937480		2,585,000.00		122,278,488.91
21-09-2023	21-09-2023	PAYEX-63225437937488		112,860,290.69		9,418,198.22

**BANK STATEMENT / TAX INVOICE**
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**Account TZS**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				9,418,198.22
21-09-2023	21-09-2023	30910855			12,525,000.00	21,943,198.22
21-09-2023	21-09-2023	PAYEX-63228454942377		1,290,493.00		20,652,705.22
22-09-2023	22-09-2023	LETTER OF INTRODUCTION - FEE		55,000.00		20,597,705.22
22-09-2023	22-09-2023	LETTER OF INTRODUCTION - FEE CIDR : 1				
22-09-2023	22-09-2023	PAYEX-63249238948899		209,700.00		20,388,005.22
22-09-2023	22-09-2023	PAYEX-63249278948906		885,000.00		19,503,005.22
22-09-2023	22-09-2023	PAYEX-63249320948924		660,800.00		18,842,205.22
22-09-2023	22-09-2023	PAYEX-63249419948949		280,000.00		18,562,205.22
22-09-2023	22-09-2023	CASH WITHDRWAL PAUL MSILANGA		10,000,000.00		8,562,205.22
22-09-2023	22-09-2023	CHQ : 955 FT			10,000,000.00	18,562,205.22
22-09-2023	22-09-2023	EFT B/O MAGARE COMPANY LIMITED CASH WITHDRWAL PAUL MSILANGA		9,000,000.00		9,562,205.22
22-09-2023	22-09-2023	CHQ : 957 PAYEX-63249590961309		480,000.00		9,082,205.22
22-09-2023	22-09-2023	PAYEX-63249758961323		230,000.00		8,852,205.22
22-09-2023	22-09-2023	PAYEX-63249797961338		240,000.00		8,612,205.22
22-09-2023	22-09-2023	PAYEX-63249902961349		390,000.00		8,222,205.22
22-09-2023	22-09-2023	PAYEX-63265617961367		340,000.00		7,882,205.22
22-09-2023	22-09-2023	PAYEX-63268654961393		100,000.00		7,782,205.22
22-09-2023	22-09-2023	PAYEX-63274918961426		76,000.00		7,706,205.22
22-09-2023	22-09-2023	PAYEX-63275163961449		160,000.00		7,546,205.22
22-09-2023	22-09-2023	NBOLCHARGES21092023		56,500.08		7,489,705.14
22-09-2023	22-09-2023	4100004701			494,184.00	7,983,889.14
22-09-2023	22-09-2023	EFT B/O GEITA GOLD MINING LIMITED FEE- CHEQUE ENCASHMENT: TRAN ID- 125708		6,500.01		7,977,389.13
22-09-2023	22-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123120		6,500.01		7,970,889.12
23-09-2023	23-09-2023	PAYEX-63063691965705		6,768,500.00		1,202,389.12
25-09-2023	25-09-2023	NBOLCHARGES23092023		2,000.01		1,200,389.11
25-09-2023	25-09-2023	NBOLCHARGES22092023		25,000.05		1,175,389.06
26-09-2023	26-09-2023	CMS PAYEX-63317858996097			14,160,000.00	15,335,389.06
26-09-2023	26-09-2023	RTGS PAYMENT 239IBOT232690050 000007235017 MATONGO GOLD MINES LIMITED			362,500.00	15,697,889.06

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD /RFB/WELDING ELECTRODE				15,697,889.06
26-09-2023	26-09-2023	PAYEX-63302910981695		1,680,000.00		14,017,889.06
26-09-2023	26-09-2023	RTGS PAYMENT FT23269NVNHJ 000007235294			14,587,750.00	28,605,639.06
26-09-2023	26-09-2023	WILLIAMSON DIAMONDS LIMITED 487 PAYEX-63337624000460		1,800,000.00		26,805,639.06
26-09-2023	26-09-2023	PAYEX-63337749000477		787,500.00		26,018,139.06
26-09-2023	26-09-2023	PAYEX-63337823000491		55,000.00		25,963,139.06
26-09-2023	26-09-2023	PAYEX-63337881000498		517,500.00		25,445,639.06
26-09-2023	26-09-2023	PAYEX-63337974000526		583,132.00		24,862,507.06
26-09-2023	26-09-2023	PAYEX-63338049000535		2,800,000.00		22,062,507.06
26-09-2023	26-09-2023	PAYEX-63338131000550		190,000.00		21,872,507.06
26-09-2023	26-09-2023	PAYEX-63338264000562		150,000.00		21,722,507.06
26-09-2023	26-09-2023	PAYEX-63338457000566		455,000.00		21,267,507.06
26-09-2023	26-09-2023	PAYEX-63338873000572		950,000.00		20,317,507.06
26-09-2023	26-09-2023	PAYEX-63338978000653		250,000.00		20,067,507.06
26-09-2023	26-09-2023	PAYEX-63339398000658		300,000.00		19,767,507.06
26-09-2023	26-09-2023	PAYEX-63341783000659		80,000.00		19,687,507.06
27-09-2023	27-09-2023	30965801			25,050,000.00	44,737,507.06
27-09-2023	27-09-2023	CASH WITHDRWAL PAUL MSILANGA		25,950,000.00		18,787,507.06
27-09-2023	27-09-2023	CHQ : 958 NBOLCHARGES26092023		22,500.08		18,765,006.98
27-09-2023	27-09-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123884		36,745.20		18,728,261.78
29-09-2023	29-09-2023	PAYEX-63374897042351		75,000.00		18,653,261.78
29-09-2023	29-09-2023	PAYEX-63370276042452		480,000.00		18,173,261.78
29-09-2023	29-09-2023	PAYEX-63370326042499		300,000.00		17,873,261.78
29-09-2023	29-09-2023	PAYEX-63370526042484		250,000.00		17,623,261.78
29-09-2023	29-09-2023	PAYEX-63371793042567		1,500,000.00		16,123,261.78
29-09-2023	29-09-2023	PAYEX-63374893042614		90,000.00		16,033,261.78
29-09-2023	29-09-2023	PAYEX-63429420055670		4,342,400.00		11,690,861.78
29-09-2023	29-09-2023	PAYEX-63430005055714		7,881,322.00		3,809,539.78

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**Account Number : 9120001429033**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				3,809,539.78
29-09-2023	29-09-2023	30992768			37,725,000.00	41,534,539.78
29-09-2023	29-09-2023	PAYEX-63432981058125		6,000,000.00		35,534,539.78
29-09-2023	29-09-2023	PAYEX-63433118058138		10,000,000.00		25,534,539.78
29-09-2023	29-09-2023	PAYEX-63433989058883		340,000.00		25,194,539.78
29-09-2023	29-09-2023	PAYEX-63434038058901		2,680,000.00		22,514,539.78
29-09-2023	29-09-2023	PAYEX-63434200058919		180,000.00		22,334,539.78
29-09-2023	29-09-2023	PAYEX-63434139058929		153,400.00		22,181,139.78
29-09-2023	29-09-2023	PAYEX-63434303058992		60,000.00		22,121,139.78
29-09-2023	29-09-2023	PAYEX-63434748059007		90,000.00		22,031,139.78
29-09-2023	29-09-2023	PAYEX-63435787059581		5,000,000.00		17,031,139.78
29-09-2023	29-09-2023	PAYEX-63434445059590		30,000.00		17,001,139.78
29-09-2023	29-09-2023	PAYEX-63433901059600		300,000.00		16,701,139.78
29-09-2023	29-09-2023	995530000442 01J1028249400 RTNEFTIFO NATIONAL SOCIAL SECU TRANSACTION FORBIDD			7,881,322.00	24,582,461.78
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		35,400.00		24,547,061.78
30-09-2023	30-09-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			102,000,000.00	126,547,061.78
30-09-2023	30-09-2023	PAYEX-63471309066502		460,000.00		126,087,061.78
30-09-2023	30-09-2023	PAYEX-63471279066503		500,000.00		125,587,061.78
30-09-2023	30-09-2023	PAYEX-63471519066896		3,050,000.00		122,537,061.78
30-09-2023	30-09-2023	PAYEX-63471641066898		10,000,000.00		112,537,061.78
30-09-2023	30-09-2023	PAYEX-63471606066899		750,000.00		111,787,061.78
30-09-2023	30-09-2023	PAYEX-63471525066905		150,000.00		111,637,061.78
30-09-2023	30-09-2023	PAYEX-63471534066904		210,000.00		111,427,061.78
30-09-2023	30-09-2023	PAYEX-63471551066903		5,000,000.00		106,427,061.78
30-09-2023	30-09-2023	PAYEX-63471411066907		397,600.00		106,029,461.78
30-09-2023	30-09-2023	PAYEX-63471388066909		191,600.00		105,837,861.78
30-09-2023	30-09-2023	PAYEX-63471964067592		4,978,000.00		100,859,861.78
30-09-2023	30-09-2023	PAYEX-63471757067593		1,592,480.00		99,267,381.78
30-09-2023	30-09-2023	PAYEX-63471709067598		12,601,628.00		86,665,753.78

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				86,665,753.78
30-09-2023	30-09-2023	PAYEX-63471137067601		23,156,287.00		63,509,466.78
30-09-2023	30-09-2023	PAYEX-63471188067600		5,077,500.00		58,431,966.78
30-09-2023	30-09-2023	PAYEX-63471760067602		500,000.00		57,931,966.78
01-10-2023	01-10-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED - CORRECT RATE CICR : 1			100,600,000.00	158,531,966.78
01-10-2023	01-10-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED - REVERSAL WRONG RATE CIDR : 1		102,000,000.00		56,531,966.78
02-10-2023	02-10-2023	PAYEX-63501659075324		10,000,000.00		46,531,966.78
02-10-2023	02-10-2023	PAYEX-63501943075588		850,000.00		45,681,966.78
02-10-2023	02-10-2023	31010279			125,750,000.00	171,431,966.78
02-10-2023	02-10-2023	PAYEX-63505090077004		77,000.00		171,354,966.78
02-10-2023	02-10-2023	PAYEX-63505672077286		7,514,400.00		163,840,566.78
02-10-2023	02-10-2023	NBOLCHARGES30092023		92,500.22		163,748,066.56
02-10-2023	02-10-2023	NBOLCHARGES29092023		34,500.07		163,713,566.49
02-10-2023	02-10-2023	PAYEX-63505209080236		150,000.00		163,563,566.49
02-10-2023	02-10-2023	PAYEX-63505150080245		250,000.00		163,313,566.49
02-10-2023	02-10-2023	PAYEX-63504682080288		154,000.00		163,159,566.49
02-10-2023	02-10-2023	PAYEX-63504327080297		400,000.00		162,759,566.49
02-10-2023	02-10-2023	PAYEX-63500281080343		94,460,401.00		68,299,165.49
02-10-2023	02-10-2023	PAYEX-63499379080369		23,282,916.00		45,016,249.49
02-10-2023	02-10-2023	PAYEX-63499842080377		5,952,210.00		39,064,039.49
02-10-2023	02-10-2023	PAYEX-63435861080385		488,400.00		38,575,639.49
03-10-2023	29-09-2023	BOL MONTHLY FEE FOR SEPTEMBER 2023		24,000.01		38,551,639.48
03-10-2023	03-10-2023	31022638			75,450,000.00	114,001,639.48
03-10-2023	03-10-2023	PAYEX-63529735092380		59,596,142.00		54,405,497.48
03-10-2023	03-10-2023	PAYEX-63529213092440		1,880,000.00		52,525,497.48
03-10-2023	03-10-2023	PAYEX-63527701092476		300,000.00		52,225,497.48
03-10-2023	03-10-2023	PAYEX-63527658092556		900,000.00		51,325,497.48
03-10-2023	03-10-2023	PAYEX-63527491092567		115,400.00		51,210,097.48

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		BALANCE BROUGHT FORWARD				51,210,097.48
03-10-2023	03-10-2023	PAYEX-63523254092622		210,000.00		51,000,097.48
03-10-2023	03-10-2023	PAYEX-63522784092642		140,000.00		50,860,097.48
03-10-2023	03-10-2023	PAYEX-63522458092665		240,000.00		50,620,097.48
03-10-2023	03-10-2023	PAYEX-63522584092657		420,000.00		50,200,097.48
03-10-2023	03-10-2023	PAYEX-63522041092688		1,450,000.00		48,750,097.48
03-10-2023	03-10-2023	NBOLCHARGES02102023		50,500.10		48,699,597.38
04-10-2023	03-10-2023	PAYEX-63514580095893		1,200,000.00		47,499,597.38
04-10-2023	03-10-2023	PAYEX-63522105095894		475,000.00		47,024,597.38
04-10-2023	03-10-2023	PAYEX-63514547095892		32,458,143.00		14,566,454.38
04-10-2023	04-10-2023	PAYEX-63554318102826		5,000,000.00		9,566,454.38
04-10-2023	04-10-2023	PAYEX-63550451102942		500,000.00		9,066,454.38
04-10-2023	04-10-2023	PAYEX-63550396102924		2,625,000.00		6,441,454.38
04-10-2023	04-10-2023	PAYEX-63523513103032		182,000.00		6,259,454.38
04-10-2023	04-10-2023	NBOLCHARGES03102023		78,000.06		6,181,454.32
04-10-2023	04-10-2023	PAYEX-63566193112315		2,000,000.00		4,181,454.32
05-10-2023	05-10-2023	31042508			37,725,000.00	41,906,454.32
05-10-2023	05-10-2023	PAYEX-63585974123690		50,000.00		41,856,454.32
05-10-2023	05-10-2023	PAYEX-63585459123748		320,000.00		41,536,454.32
05-10-2023	05-10-2023	PAYEX-63585082123760		300,000.00		41,236,454.32
05-10-2023	05-10-2023	PAYEX-63584834123784		100,000.00		41,136,454.32
05-10-2023	05-10-2023	PAYEX-63584063123846		500,000.00		40,636,454.32
05-10-2023	05-10-2023	PAYEX-63583272123880		15,000,000.00		25,636,454.32
05-10-2023	05-10-2023	PAYEX-63601545129123		1,950,000.00		23,686,454.32
05-10-2023	05-10-2023	PAYEX-63583078129138		1,739,030.00		21,947,424.32
05-10-2023	05-10-2023	PAYEX-63583181129149		300,000.00		21,647,424.32
06-10-2023	05-10-2023	NBOLCHARGES04102023		8,000.02		21,639,424.30
06-10-2023	06-10-2023	NBOLCHARGES05102023		14,000.05		21,625,424.25
06-10-2023	06-10-2023	PAYEX-63622922143517		2,820,200.00		18,805,224.25
06-10-2023	06-10-2023	PAYEX-63623357143545		55,000.00		18,750,224.25

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				18,750,224.25
06-10-2023	06-10-2023	PAYEX-63623445143560		100,000.00		18,650,224.25
06-10-2023	06-10-2023	PAYEX-63623523143617		202,000.00		18,448,224.25
06-10-2023	06-10-2023	PAYEX-63623749143629		100,000.00		18,348,224.25
06-10-2023	06-10-2023	PAYEX-63623821143643		1,138,000.00		17,210,224.25
06-10-2023	06-10-2023	PAYEX-63623864143661		7,155,000.00		10,055,224.25
08-10-2023	07-10-2023	PAYEX-63635077152894		385,000.00		9,670,224.25
08-10-2023	07-10-2023	PAYEX-63634779152898		1,000,000.00		8,670,224.25
08-10-2023	07-10-2023	PAYEX-63634728152899		500,000.00		8,170,224.25
08-10-2023	07-10-2023	PAYEX-63635306152893		762,200.00		7,408,024.25
08-10-2023	07-10-2023	PAYEX-63634905152897		340,000.00		7,068,024.25
08-10-2023	07-10-2023	PAYEX-63635887152892		50,000.00		7,018,024.25
08-10-2023	07-10-2023	PAYEX-63634178152901		150,000.00		6,868,024.25
08-10-2023	07-10-2023	PAYEX-63634138152906		600,000.00		6,268,024.25
08-10-2023	07-10-2023	PAYEX-63634118152908		220,000.00		6,048,024.25
09-10-2023	09-10-2023	PAYEX-63644730158317		257,754.00		5,790,270.25
09-10-2023	09-10-2023	PAYEX-63644660158323		301,027.00		5,489,243.25
09-10-2023	09-10-2023	PAYEX-63650043160607		50,000.00		5,439,243.25
09-10-2023	09-10-2023	PAYEX-63649882160646		700,000.00		4,739,243.25
09-10-2023	09-10-2023	AT23282TZ0135767 INTERNAL TRANSFER FT			10,000,000.00	14,739,243.25
09-10-2023	09-10-2023	PAYEX-63648905161541		4,620,000.00		10,119,243.25
09-10-2023	09-10-2023	PAYEX-63648954161547		600,000.00		9,519,243.25
09-10-2023	09-10-2023	PAYEX-63649259161560		100,000.00		9,419,243.25
09-10-2023	09-10-2023	PAYEX-63649517161593		250,000.00		9,169,243.25
09-10-2023	09-10-2023	PAYEX-63649615161607		430,000.00		8,739,243.25
09-10-2023	09-10-2023	PAYEX-63649634161616		60,000.00		8,679,243.25
09-10-2023	09-10-2023	PAYEX-63653086161624		610,000.00		8,069,243.25
09-10-2023	09-10-2023	PAYEX-63653214161628		3,170,765.00		4,898,478.25
09-10-2023	09-10-2023	PAYEX-63653261161637		1,970,348.38		2,928,129.87

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				2,928,129.87
09-10-2023	09-10-2023	NBOLCHARGES06102023		11,000.03		2,917,129.84
09-10-2023	09-10-2023	NBOLCHARGES07102023		13,500.03		2,903,629.81
10-10-2023	10-10-2023	31076535			25,000,000.00	27,903,629.81
10-10-2023	10-10-2023	PAYEX-63664738169730		15,000,000.00		12,903,629.81
10-10-2023	10-10-2023	PAYEX-63667214169773		1,000,000.00		11,903,629.81
10-10-2023	10-10-2023	PAYEX-63667384169911		420,000.00		11,483,629.81
10-10-2023	10-10-2023	PAYEX-63667975170376		300,000.00		11,183,629.81
10-10-2023	10-10-2023	PAYEX-63668897170813		105,000.00		11,078,629.81
10-10-2023	10-10-2023	PAYEX-63668599170980		626,000.00		10,452,629.81
10-10-2023	10-10-2023	NBOLCHARGES09102023		66,000.06		10,386,629.75
11-10-2023	11-10-2023	PAYEX-63697452191783		3,075,000.00		7,311,629.75
11-10-2023	11-10-2023	PAYEX-63699216191830		600,000.00		6,711,629.75
11-10-2023	11-10-2023	PAYEX-63700955192052		50,000.00		6,661,629.75
11-10-2023	11-10-2023	PAYEX-63699299192079		195,000.00		6,466,629.75
11-10-2023	11-10-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,170,000.00	7,636,629.75
11-10-2023	11-10-2023	FT EFT B/O MAGARE COMPANY LIMITED			20,000,000.00	27,636,629.75
11-10-2023	11-10-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 959		20,000,000.00		7,636,629.75
11-10-2023	11-10-2023	NBOLCHARGES10102023		8,500.00		7,628,129.75
11-10-2023	11-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123725		6,500.01		7,621,629.74
12-10-2023	12-10-2023	PAYEX-63715755204035		2,000,000.00		5,621,629.74
12-10-2023	12-10-2023	PAYEX-63716229204146		240,000.00		5,381,629.74
12-10-2023	12-10-2023	PAYEX-63716269204201		80,000.00		5,301,629.74
12-10-2023	12-10-2023	PAYEX-63735910211229		1,500,000.00		3,801,629.74
12-10-2023	12-10-2023	PAYEX-63714936211246		1,050,000.00		2,751,629.74
12-10-2023	12-10-2023	PAYEX-63715610211261		1,650,000.00		1,101,629.74
12-10-2023	12-10-2023	PAYEX-63715678211267		750,000.00		351,629.74
12-10-2023	12-10-2023	NBOLCHARGES11102023		7,000.02		344,629.72
13-10-2023	13-10-2023	NBOLCHARGES12102023		38,000.16		306,629.56

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		BALANCE BROUGHT FORWARD				306,629.56
14-10-2023	13-10-2023	OFT PAYEX-63753793232981			5,000,000.00	5,306,629.56
14-10-2023	13-10-2023	PAYEX-63753446232992		40,000.00		5,266,629.56
14-10-2023	13-10-2023	PAYEX-63753220232995		35,000.00		5,231,629.56
14-10-2023	13-10-2023	PAYEX-63753110232996		511,600.00		4,720,029.56
14-10-2023	13-10-2023	PAYEX-63752062232998		350,000.00		4,370,029.56
14-10-2023	13-10-2023	PAYEX-63751891233006		930,000.00		3,440,029.56
16-10-2023	16-10-2023	31126986			25,000,000.00	28,440,029.56
16-10-2023	16-10-2023	PAYEX-63774782239701		12,000,000.00		16,440,029.56
16-10-2023	16-10-2023	RTGS PAYMENT 239IBOT232890016 000007254052			1,445,999.00	17,886,028.56
16-10-2023	16-10-2023	MATONGO GOLD MINES LIMITED /RFB/PURCHASE OF TOOLS PAYEX-63782270244196		5,000,000.00		12,886,028.56
16-10-2023	16-10-2023	PAYEX-63781101244237		1,689,300.00		11,196,728.56
16-10-2023	16-10-2023	PAYEX-63780882244244		364,000.00		10,832,728.56
16-10-2023	16-10-2023	PAYEX-63780635244261		835,679.00		9,997,049.56
16-10-2023	16-10-2023	PAYEX-63780562244270		190,000.00		9,807,049.56
16-10-2023	16-10-2023	PAYEX-63780465244297		154,000.00		9,653,049.56
16-10-2023	16-10-2023	PAYEX-63780256244309		4,000,000.00		5,653,049.56
16-10-2023	16-10-2023	PAYEX-63780178244317		468,000.00		5,185,049.56
16-10-2023	16-10-2023	PAYEX-63780100244321		140,000.00		5,045,049.56
16-10-2023	16-10-2023	PAYEX-63780067244343		670,000.00		4,375,049.56
16-10-2023	16-10-2023	PAYEX-63779637244494		500,000.00		3,875,049.56
16-10-2023	16-10-2023	PAYEX-63779387244524		200,000.00		3,675,049.56
16-10-2023	16-10-2023	PAYEX-63779492244512		630,000.00		3,045,049.56
16-10-2023	16-10-2023	PAYEX-63711421211277		425,000.00		2,620,049.56
16-10-2023	16-10-2023	SHANTA PAYEX-63784934246297			44,541,407.99	47,161,457.55
16-10-2023	16-10-2023	NBOLCHARGES13102023		8,000.01		47,153,457.54
17-10-2023	17-10-2023	NBOLCHARGES16102023		32,500.04		47,120,957.50
17-10-2023	17-10-2023	PAYEX-63814596263719		1,866,000.00		45,254,957.50
17-10-2023	17-10-2023	PAYEX-63814293263730		15,000,000.00		30,254,957.50

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		BALANCE BROUGHT FORWARD				30,254,957.50
17-10-2023	17-10-2023	PAYEX-63812385263739		600,000.00		29,654,957.50
17-10-2023	17-10-2023	PAYEX-63809307263801		2,500,000.00		27,154,957.50
17-10-2023	17-10-2023	PAYEX-63809399263810		3,000,000.00		24,154,957.50
18-10-2023	18-10-2023	LEASE PAYMENT - 9120002354673		6,782,181.08		17,372,776.42
18-10-2023	18-10-2023	NBOLCHARGES17102023		8,500.03		17,364,276.39
18-10-2023	18-10-2023	RTGS PAYMENT 239IBOT232910028 000007256414 MATONGO GOLD MINES LIMITED /RFB/HYDRAULIC PRESS MA			1,750,125.00	19,114,401.39
19-10-2023	19-10-2023	PAYEX-63839740278647		1,616,600.00		17,497,801.39
19-10-2023	19-10-2023	PAYEX-63838861278653		4,500,000.00		12,997,801.39
19-10-2023	19-10-2023	PAYEX-63838180278661		2,020,141.81		10,977,659.58
19-10-2023	19-10-2023	PAYEX-63838312278665		800,000.00		10,177,659.58
19-10-2023	19-10-2023	PAYEX-63837816278669		1,458,490.00		8,719,169.58
19-10-2023	19-10-2023	PAYEX-63838962278671		179,822.00		8,539,347.58
19-10-2023	19-10-2023	PAYEX-63839351278680		150,000.00		8,389,347.58
19-10-2023	19-10-2023	PAYEX-63837144278685		2,250,000.00		6,139,347.58
19-10-2023	19-10-2023	PAYEX-63836233278696		250,000.00		5,889,347.58
19-10-2023	19-10-2023	PAYEX-63836202278701		700,000.00		5,189,347.58
19-10-2023	19-10-2023	PAYEX-63836146278719		1,280,000.00		3,909,347.58
19-10-2023	19-10-2023	PAYEX-63836109278724		1,013,974.00		2,895,373.58
19-10-2023	19-10-2023	31170271			12,550,000.00	15,445,373.58
19-10-2023	19-10-2023	DEPOSIT FOR JOTUN PAINTS CF BUILDING ARLON			1,000,000.00	16,445,373.58
20-10-2023	20-10-2023	PAYEX-63870340293358		2,000,000.00		14,445,373.58
20-10-2023	20-10-2023	PAYEX-63869343293380		550,000.00		13,895,373.58
20-10-2023	20-10-2023	PAYEX-63868882293444		153,000.00		13,742,373.58
20-10-2023	20-10-2023	PAYEX-63869088293428		948,000.00		12,794,373.58
20-10-2023	20-10-2023	PAYEX-63869207293415		360,000.00		12,434,373.58
20-10-2023	20-10-2023	PAYEX-63868822293417		105,000.00		12,329,373.58
20-10-2023	20-10-2023	PAYEX-63869716293406		70,000.00		12,259,373.58

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				12,259,373.58
20-10-2023	20-10-2023	PAYEX-63809988293481		2,916,514.58		9,342,859.00
20-10-2023	20-10-2023	NBOLCHARGES19102023		34,500.04		9,308,358.96
20-10-2023	20-10-2023	31181636			17,563,000.00	26,871,358.96
21-10-2023	20-10-2023	PAYEX-63896089311596		10,000,000.00		16,871,358.96
21-10-2023	20-10-2023	PAYEX-63903836311597		5,290,000.00		11,581,358.96
21-10-2023	20-10-2023	PAYEX-63904964311599		510,000.00		11,071,358.96
21-10-2023	20-10-2023	PAYEX-63905865311600		125,000.00		10,946,358.96
21-10-2023	20-10-2023	PAYEX-63904633311603		500,000.00		10,446,358.96
21-10-2023	20-10-2023	PAYEX-63905138311602		40,000.00		10,406,358.96
21-10-2023	20-10-2023	PAYEX-63903939311606		653,500.00		9,752,858.96
21-10-2023	20-10-2023	PAYEX-63895207311607		2,000,000.00		7,752,858.96
21-10-2023	20-10-2023	PAYEX-63895129311610		300,000.00		7,452,858.96
21-10-2023	20-10-2023	PAYEX-63895033311612		245,000.00		7,207,858.96
21-10-2023	20-10-2023	PAYEX-63894879311614		75,000.00		7,132,858.96
21-10-2023	20-10-2023	PAYEX-63893568311628		345,000.00		6,787,858.96
23-10-2023	23-10-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 960 31196149		2,000,000.00		4,787,858.96
23-10-2023	23-10-2023	31196149			12,500,000.00	17,287,858.96
23-10-2023	23-10-2023	NBOLCHARGES20102023		28,000.04		17,259,858.92
23-10-2023	23-10-2023	PAYEX-63937319328266		5,000,000.00		12,259,858.92
23-10-2023	23-10-2023	PAYEX-63930805328272		2,050,000.00		10,209,858.92
23-10-2023	23-10-2023	PAYEX-63930590328275		200,000.00		10,009,858.92
23-10-2023	23-10-2023	PAYEX-63929880328280		70,000.00		9,939,858.92
23-10-2023	23-10-2023	PAYEX-63929837328287		80,000.00		9,859,858.92
23-10-2023	23-10-2023	PAYEX-63929598328297		364,000.00		9,495,858.92
23-10-2023	23-10-2023	PAYEX-63929570328305		154,000.00		9,341,858.92
23-10-2023	23-10-2023	PAYEX-63929443328309		420,000.00		8,921,858.92
23-10-2023	23-10-2023	PAYEX-63913448328331		200,000.00		8,721,858.92
23-10-2023	23-10-2023	PAYEX-63913445328323		200,000.00		8,521,858.92

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		BALANCE BROUGHT FORWARD				8,521,858.92
23-10-2023	23-10-2023	PAYEX-63913422328341		144,000.00		8,377,858.92
23-10-2023	23-10-2023	PAYEX-63913459328355		250,000.00		8,127,858.92
23-10-2023	23-10-2023	PAYEX-63913483328357		228,000.00		7,899,858.92
23-10-2023	23-10-2023	PAYEX-63913532328363		202,000.00		7,697,858.92
23-10-2023	23-10-2023	PAYEX-63913551328365		202,000.00		7,495,858.92
23-10-2023	23-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121750		6,500.01		7,489,358.91
24-10-2023	24-10-2023	PAYEX-63928697333292		1,510,000.00		5,979,358.91
24-10-2023	24-10-2023	PAYEX-63968429341440		4,142,985.00		1,836,373.91
24-10-2023	24-10-2023	PAYEX-63968661341446		190,000.00		1,646,373.91
24-10-2023	24-10-2023	NBOLCHARGES23102023		26,000.04		1,620,373.87
25-10-2023	25-10-2023	31224136			12,500,000.00	14,120,373.87
25-10-2023	25-10-2023	PAYEX-64016624357164		4,000,000.00		10,120,373.87
25-10-2023	25-10-2023	PAYEX-64016507357475		105,000.00		10,015,373.87
25-10-2023	25-10-2023	PAYEX-64014704357533		1,089,000.00		8,926,373.87
25-10-2023	25-10-2023	PAYEX-64014564357558		588,238.00		8,338,135.87
25-10-2023	25-10-2023	PAYEX-64014328357580		50,000.00		8,288,135.87
25-10-2023	25-10-2023	PAYEX-64014269357597		628,500.00		7,659,635.87
25-10-2023	25-10-2023	PAYEX-64014079357650		350,000.00		7,309,635.87
25-10-2023	25-10-2023	PAYEX-64013932357695		3,819,400.00		3,490,235.87
25-10-2023	25-10-2023	PAYEX-64014014357676		250,000.00		3,240,235.87
25-10-2023	25-10-2023	NBOLCHARGES24102023		3,000.00		3,237,235.87
26-10-2023	26-10-2023	PAYEX-64012057366296		148,000.00		3,089,235.87
26-10-2023	26-10-2023	PAYEX-64012648366300		437,000.00		2,652,235.87
26-10-2023	26-10-2023	PAYEX-64012821366307		80,000.00		2,572,235.87
26-10-2023	26-10-2023	CD			400,000.00	2,972,235.87
26-10-2023	26-10-2023	CASH DEPOSIT PAUL MSILANGA CHQ : 961		1,000,000.00		1,972,235.87
26-10-2023	26-10-2023	NBOLCHARGES25102023		21,000.04		1,951,235.83
26-10-2023	26-10-2023	CASH DEPOSIT FOR JOTUN PAINTS ARLON			700,000.00	2,651,235.83

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		BALANCE BROUGHT FORWARD				2,651,235.83
26-10-2023	26-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122037		6,500.01		2,644,735.82
27-10-2023	27-10-2023	RTGS PAYMENT FT23300DTBRJ 000007265665			79,325,500.00	81,970,235.82
27-10-2023	27-10-2023	WILLIAMSON DIAMONDS LIMITED 487 CASH WITHDRWAL PAUL MSILANGA		1,000,000.00		80,970,235.82
27-10-2023	27-10-2023	CHQ : 962 PAYEX-64102712398342		1,210,000.00		79,760,235.82
27-10-2023	27-10-2023	PAYEX-64102555398416		3,000,000.00		76,760,235.82
27-10-2023	27-10-2023	PAYEX-64107686402261		30,000,000.00		46,760,235.82
27-10-2023	27-10-2023	PAYEX-64106083402273		3,000,000.00		43,760,235.82
27-10-2023	27-10-2023	PAYEX-64108647402315		100,000.00		43,660,235.82
27-10-2023	27-10-2023	PAYEX-64107376402333		305,000.00		43,355,235.82
27-10-2023	27-10-2023	PAYEX-64105585402362		140,000.00		43,215,235.82
27-10-2023	27-10-2023	PAYEX-64104133402420		531,000.00		42,684,235.82
27-10-2023	27-10-2023	PAYEX-64104571402437		110,000.00		42,574,235.82
27-10-2023	27-10-2023	NBOLCHARGES26102023		3,000.00		42,571,235.82
27-10-2023	27-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123713		6,500.01		42,564,735.81
28-10-2023	28-10-2023	PAYEX-64114394405663		7,000,000.00		35,564,735.81
28-10-2023	28-10-2023	PAYEX-64114499405665		2,000,000.00		33,564,735.81
28-10-2023	28-10-2023	PAYEX-64113624405674		5,000,000.00		28,564,735.81
28-10-2023	28-10-2023	PAYEX-64114054405779		600,000.00		27,964,735.81
28-10-2023	28-10-2023	PAYEX-64114485405780		300,000.00		27,664,735.81
28-10-2023	28-10-2023	DEPOSIT FOR PAINTS ARLON			285,000.00	27,949,735.81
30-10-2023	30-10-2023	NBOLCHARGES27102023		10,000.00		27,939,735.81
30-10-2023	30-10-2023	NBOLCHARGES28102023		14,000.04		27,925,735.77
30-10-2023	30-10-2023	31269922			12,500,000.00	40,425,735.77
30-10-2023	30-10-2023	PAYEX-64134778417468		25,000,000.00		15,425,735.77
30-10-2023	30-10-2023	PAYEX-64134693417494		105,000.00		15,320,735.77
30-10-2023	30-10-2023	PAYEX-64134585417503		252,000.00		15,068,735.77
30-10-2023	30-10-2023	PAYEX-64132945417739		320,000.00		14,748,735.77
30-10-2023	30-10-2023	PAYEX-64130792417819		805,000.00		13,943,735.77

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		BALANCE BROUGHT FORWARD				13,943,735.77
30-10-2023	30-10-2023	PAYEX-64131815417966		140,000.00		13,803,735.77
30-10-2023	30-10-2023	PAYEX-64131604417978		420,000.00		13,383,735.77
30-10-2023	30-10-2023	PAYEX-64130467418003		200,000.00		13,183,735.77
30-10-2023	30-10-2023	PAYEX-64130347418034		200,000.00		12,983,735.77
30-10-2023	30-10-2023	PAYEX-64130219418148		150,000.00		12,833,735.77
30-10-2023	30-10-2023	PAYEX-64129843418188		500,000.00		12,333,735.77
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		35,400.00		12,298,335.77
31-10-2023	31-10-2023	PAYEX-64167831425828		520,000.00		11,778,335.77
31-10-2023	31-10-2023	PAYEX-64130070425821		150,000.00		11,628,335.77
31-10-2023	31-10-2023	NBOLCHARGES30102023		12,500.00		11,615,835.77
31-10-2023	31-10-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 963		6,500,000.00		5,115,835.77
31-10-2023	31-10-2023	PAYEX-64197381437465		3,000,000.00		2,115,835.77
31-10-2023	31-10-2023	PAYEX-64197326437497		500,000.00		1,615,835.77
31-10-2023	31-10-2023	CASH DEPOSIT HARON DEPSL : 1			12,000,000.00	13,615,835.77
31-10-2023	31-10-2023	PAYEX-64203418440830		10,401,700.00		3,214,135.77
31-10-2023	31-10-2023	PAYEX-64203530440900		2,080,000.00		1,134,135.77
31-10-2023	31-10-2023	BOL MONTHLY FEE FOR OCTOBER 2023		24,000.01		1,110,135.76
31-10-2023	31-10-2023	PAYEX-64198048441470		154,000.00		956,135.76
31-10-2023	31-10-2023	PAYEX-64197964441482		293,000.00		663,135.76
31-10-2023	31-10-2023	PAYEX-64169466441501		160,000.00		503,135.76
31-10-2023	31-10-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123102		6,500.01		496,635.75
01-11-2023	01-11-2023	PAYEX-64208367444120		200,000.00		296,635.75
01-11-2023	01-11-2023	31296511			12,550,000.00	12,846,635.75
01-11-2023	01-11-2023	PAYEX-64216632448267		660,000.00		12,186,635.75
01-11-2023	01-11-2023	PAYEX-64215941448278		5,000,000.00		7,186,635.75
01-11-2023	01-11-2023	PAYEX-64216195448291		200,000.00		6,986,635.75
01-11-2023	01-11-2023	PAYEX-64215642448369		390,900.00		6,595,735.75
01-11-2023	01-11-2023	PAYEX-64228715455872		1,500,000.00		5,095,735.75

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		BALANCE BROUGHT FORWARD				5,095,735.75
01-11-2023	01-11-2023	PAYEX-64228825455895		80,000.00		5,015,735.75
01-11-2023	01-11-2023	PAYEX-64229026457054		150,000.00		4,865,735.75
02-11-2023	02-11-2023	31311815			12,500,000.00	17,365,735.75
02-11-2023	02-11-2023	PAYEX-64260475471855		494,000.00		16,871,735.75
02-11-2023	02-11-2023	PAYEX-64253320471862		8,000,000.00		8,871,735.75
02-11-2023	02-11-2023	PAYEX-64252853471907		76,000.00		8,795,735.75
02-11-2023	02-11-2023	PAYEX-64250151471997		181,900.00		8,613,835.75
02-11-2023	01-11-2023	NBOLCHARGES31102023		14,500.02		8,599,335.73
02-11-2023	02-10-2023	NBOLCHARGES29092023		34,500.07		8,564,835.66
03-11-2023	03-11-2023	PAYEX-64286153487778		4,000,000.00		4,564,835.66
03-11-2023	03-11-2023	PAYEX-64285010487803		100,000.00		4,464,835.66
03-11-2023	03-11-2023	PAYEX-64283718487862		188,000.00		4,276,835.66
03-11-2023	03-11-2023	PAYEX-64283259487888		300,000.00		3,976,835.66
03-11-2023	03-11-2023	PAYEX-64282828487998		450,000.00		3,526,835.66
03-11-2023	03-11-2023	PAYEX-64283828487989		500,000.00		3,026,835.66
03-11-2023	03-11-2023	PAYEX-64280985488036		154,000.00		2,872,835.66
03-11-2023	03-11-2023	PAYEX-64278468488063		600,000.00		2,272,835.66
03-11-2023	03-11-2023	PAYEX-64278342488133		210,000.00		2,062,835.66
03-11-2023	03-11-2023	PAYEX-64277851490445		1,008,327.00		1,054,508.66
03-11-2023	03-11-2023	PAYEX-64277979490481		330,000.00		724,508.66
03-11-2023	03-11-2023	NBOLCHARGES02112023		8,000.01		716,508.65
04-11-2023	04-11-2023	MAGARE CO LTD			50,000,000.00	50,716,508.65
04-11-2023	04-11-2023	DEPOSIT MAGARE CO LTD			30,000,000.00	80,716,508.65
04-11-2023	04-11-2023	PAYEX-64297783496848		23,156,287.00		57,560,221.65
04-11-2023	04-11-2023	PAYEX-64297824496849		5,077,500.00		52,482,721.65
04-11-2023	04-11-2023	PAYEX-64298500496852		500,000.00		51,982,721.65
04-11-2023	04-11-2023	PAYEX-64298512496853		1,500,000.00		50,482,721.65
04-11-2023	04-11-2023	PAYEX-64298482496854		5,000,000.00		45,482,721.65
04-11-2023	04-11-2023	PAYEX-64298422496855		100,000.00		45,382,721.65

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		BALANCE BROUGHT FORWARD				45,382,721.65
04-11-2023	04-11-2023	PAYEX-64298412496857		1,005,000.00		44,377,721.65
04-11-2023	04-11-2023	PAYEX-64298258496865		8,441,966.00		35,935,755.65
04-11-2023	04-11-2023	PAYEX-64298245496866		19,726,264.00		16,209,491.65
04-11-2023	04-11-2023	PAYEX-64297993496867		1,592,480.00		14,617,011.65
04-11-2023	04-11-2023	PAYEX-64297898496871		12,901,628.00		1,715,383.65
06-11-2023	06-11-2023	RTGS PAYMENT TZ1RTGX233100124 000007273195 GEITA GOLD MINING LIMITED 4100005546			25,252,000.00	26,967,383.65
06-11-2023	06-11-2023	NBOLCHARGES03112023		16,000.00		26,951,383.65
06-11-2023	06-11-2023	NBOLCHARGES04112023		106,000.19		26,845,383.46
06-11-2023	06-11-2023	PAYEX-64317286511588		5,000,000.00		21,845,383.46
06-11-2023	06-11-2023	PAYEX-64316332511607		700,000.00		21,145,383.46
06-11-2023	06-11-2023	PAYEX-64316409511615		300,000.00		20,845,383.46
06-11-2023	06-11-2023	PAYEX-64316467511621		324,092.00		20,521,291.46
06-11-2023	06-11-2023	PAYEX-64316127511627		82,000.00		20,439,291.46
06-11-2023	06-11-2023	PAYEX-64315721511833		1,207,000.00		19,232,291.46
06-11-2023	06-11-2023	PAYEX-64309423511847		5,000,000.00		14,232,291.46
06-11-2023	06-11-2023	PAYEX-64313936511862		750,000.00		13,482,291.46
07-11-2023	07-11-2023	RTGS PAYMENT FT23311ZGF95 000007274467 WILLIAMSON DIAMONDS LIMITED PLANT ELECTRICAL CRITI			292,702,776.00	306,185,067.46
07-11-2023	07-11-2023	PAYEX-64328934518584		71,936,690.64		234,248,376.82
07-11-2023	07-11-2023	PAYEX-64346253523731		1,700,000.00		232,548,376.82
07-11-2023	07-11-2023	NBOLCHARGES06112023		24,000.04		232,524,376.78
07-11-2023	07-11-2023	PAYEX-64346321526348		20,000,000.00		212,524,376.78
07-11-2023	07-11-2023	PAYEX-64350060526358		80,000.00		212,444,376.78
07-11-2023	07-11-2023	PAYEX-64346371526377		3,000,000.00		209,444,376.78
07-11-2023	07-11-2023	PAYEX-64346192526399		500,000.00		208,944,376.78
07-11-2023	07-11-2023	PAYEX-64346145526405		300,000.00		208,644,376.78
07-11-2023	07-11-2023	PAYEX-64344890526423		20,000,000.00		188,644,376.78
07-11-2023	07-11-2023	PAYEX-64344469526427		70,000.00		188,574,376.78

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		BALANCE BROUGHT FORWARD				188,574,376.78
08-11-2023	07-11-2023	PAYEX-64346705529352		3,478,000.00		185,096,376.78
08-11-2023	07-11-2023	PAYEX-64342288529355		26,241,796.00		158,854,580.78
08-11-2023	07-11-2023	PAYEX-64341608529359		1,417,091.27		157,437,489.51
08-11-2023	07-11-2023	PAYEX-63634995529363		6,996,260.00		150,441,229.51
08-11-2023	08-11-2023	PAYEX-64343098529632		29,375,156.00		121,066,073.51
08-11-2023	08-11-2023	PAYEX-64341407529637		3,170,765.00		117,895,308.51
08-11-2023	08-11-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 964		14,400,000.00		103,495,308.51
08-11-2023	08-11-2023	PAYEX-64367700542604		7,410,585.00		96,084,723.51
08-11-2023	08-11-2023	PAYEX-64368577542622		5,250,000.00		90,834,723.51
08-11-2023	08-11-2023	PAYEX-64369305542626		4,650,000.00		86,184,723.51
08-11-2023	08-11-2023	PAYEX-64369639542661		902,800.00		85,281,923.51
08-11-2023	08-11-2023	PAYEX-64369484542671		200,000.00		85,081,923.51
08-11-2023	08-11-2023	PAYEX-64369367542676		177,000.00		84,904,923.51
08-11-2023	08-11-2023	PAYEX-64368504542682		1,018,579.42		83,886,344.09
08-11-2023	08-11-2023	PAYEX-64368359542687		180,000.00		83,706,344.09
08-11-2023	08-11-2023	PAYEX-64368244542706		900,000.00		82,806,344.09
08-11-2023	08-11-2023	NBOLCHARGES07112023		29,500.07		82,776,844.02
08-11-2023	08-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122880		6,500.01		82,770,344.01
09-11-2023	09-11-2023	TRANSFER TRANSACTION RTN RSN PAID AMOUNT NOT BILL AMOUNT CICR : 1			7,410,585.00	90,180,929.01
09-11-2023	09-11-2023	PAYEX-64402060559618		55,320,753.00		34,860,176.01
09-11-2023	09-11-2023	PAYEX-64402094559624		5,000,000.00		29,860,176.01
09-11-2023	09-11-2023	PAYEX-64401991559641		3,000,000.00		26,860,176.01
09-11-2023	09-11-2023	PAYEX-64400947559662		360,000.00		26,500,176.01
09-11-2023	09-11-2023	PAYEX-64400308559672		600,000.00		25,900,176.01
09-11-2023	09-11-2023	PAYEX-64400235559685		725,000.00		25,175,176.01
09-11-2023	09-11-2023	PAYEX-64400182559698		290,000.00		24,885,176.01
09-11-2023	09-11-2023	PAYEX-64398553559710		1,359,680.00		23,525,496.01

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		BALANCE BROUGHT FORWARD				23,525,496.01
09-11-2023	09-11-2023	PAYEX-64397471559724		750,000.00		22,775,496.01
09-11-2023	09-11-2023	PAYEX-64397366559728		1,500,000.00		21,275,496.01
09-11-2023	09-11-2023	NBOLCHARGES08112023		38,500.05		21,236,995.96
10-11-2023	10-11-2023	NBOLCHARGES09112023		59,500.18		21,177,495.78
10-11-2023	10-11-2023	CASH WITHDRWAL PAUL MSILANGA		10,000,000.00		11,177,495.78
10-11-2023	10-11-2023	CHQ : 965 FEE- CHEQUE ENCASHMENT: TRAN ID- 122548		6,500.01		11,170,995.77
11-11-2023	11-11-2023	PAYEX-64429678583219		195,000.00		10,975,995.77
11-11-2023	11-11-2023	PAYEX-64427358583218		92,298.15		10,883,697.62
11-11-2023	11-11-2023	PAYEX-64431426583233		80,000.00		10,803,697.62
11-11-2023	11-11-2023	PAYEX-64430740583223		88,000.00		10,715,697.62
11-11-2023	11-11-2023	PAYEX-64427646583226		5,000,000.00		5,715,697.62
11-11-2023	11-11-2023	PAYEX-64431408583224		280,000.00		5,435,697.62
12-11-2023	12-11-2023	PAYEX-64443126586555		300,000.00		5,135,697.62
13-11-2023	13-11-2023	PAYEX-64422649586968		1,750,000.00		3,385,697.62
13-11-2023	13-11-2023	31406044			50,200,000.00	53,585,697.62
13-11-2023	13-11-2023	CASH WITHDRWAL PAUL MSILANGA		10,000,000.00		43,585,697.62
13-11-2023	13-11-2023	CHQ : 966 NBOLCHARGES11112023		9,500.02		43,576,197.60
13-11-2023	13-11-2023	NBOLCHARGES12112023		1,000.00		43,575,197.60
13-11-2023	13-11-2023	PAYEX-64465769598955		300,000.00		43,275,197.60
13-11-2023	13-11-2023	PAYEX-64464232598960		100,000.00		43,175,197.60
13-11-2023	13-11-2023	PAYEX-64464169598967		20,000,000.00		23,175,197.60
13-11-2023	13-11-2023	PAYEX-64462694599015		1,135,000.00		22,040,197.60
13-11-2023	13-11-2023	PAYEX-64462478599019		1,000,000.00		21,040,197.60
13-11-2023	13-11-2023	PAYEX-64462249599026		110,000.00		20,930,197.60
13-11-2023	13-11-2023	PAYEX-64462103599045		535,000.00		20,395,197.60
13-11-2023	13-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123061		6,500.01		20,388,697.59
14-11-2023	13-11-2023	PAYEX-64462063600374		140,000.00		20,248,697.59
14-11-2023	14-11-2023	PAYEX-64461288601495		900,000.00		19,348,697.59

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		BALANCE BROUGHT FORWARD				19,348,697.59
14-11-2023	14-11-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 967 31419727		14,600,000.00		4,748,697.59
14-11-2023	14-11-2023				37,650,000.00	42,398,697.59
14-11-2023	14-11-2023	CASH WITHDRWAL WIDSL : 1		17,570,000.00		24,828,697.59
14-11-2023	14-11-2023	NBOLCHARGES13112023		29,000.04		24,799,697.55
14-11-2023	14-11-2023	CASH DEPOSIT DEPSL : 1			17,570,000.00	42,369,697.55
14-11-2023	14-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122828		6,500.01		42,363,197.54
14-11-2023	14-11-2023	CASH WITHDRAWAL FEE: TRAN ID- 123468		6,500.01		42,356,697.53
15-11-2023	14-11-2023	PAYEX-64490713626000		18,000,000.00		24,356,697.53
15-11-2023	14-11-2023	PAYEX-64463863626001		3,300,000.00		21,056,697.53
15-11-2023	15-11-2023	PAYEX-64485543627557		500,000.00		20,556,697.53
15-11-2023	15-11-2023	PAYEX-64488524627567		300,000.00		20,256,697.53
15-11-2023	15-11-2023	NBOLCHARGES14112023		13,000.02		20,243,697.51
15-11-2023	15-11-2023	PAYEX-64513799642001		182,000.00		20,061,697.51
15-11-2023	15-11-2023	PAYEX-64520138641993		200,000.00		19,861,697.51
15-11-2023	15-11-2023	PAYEX-64514841641995		215,000.00		19,646,697.51
15-11-2023	15-11-2023	PAYEX-64513554642058		1,000,000.00		18,646,697.51
15-11-2023	15-11-2023	PAYEX-64511335642729		300,000.00		18,346,697.51
15-11-2023	15-11-2023	PAYEX-64508668642938		5,500,000.00		12,846,697.51
15-11-2023	15-11-2023	PAYEX-64508245642947		550,000.00		12,296,697.51
15-11-2023	15-11-2023	PAYEX-64508703642946		300,000.00		11,996,697.51
15-11-2023	15-11-2023	PAYEX-64505348642950		184,966.00		11,811,731.51
16-11-2023	16-11-2023	PAYEX-64509928643303		1,919,699.41		9,892,032.10
16-11-2023	16-11-2023	PAYEX-64505281643306		993,662.00		8,898,370.10
16-11-2023	16-11-2023	PAYEX-64508919645418		300,000.00		8,598,370.10
16-11-2023	16-11-2023	PAYEX-64508807645424		820,000.00		7,778,370.10
16-11-2023	16-11-2023	NBOLCHARGES15112023		31,500.03		7,746,870.07
17-11-2023	17-11-2023	CASH DEPOSIT PAUL MSILANGA DEPSL : 1			2,832,000.00	10,578,870.07
17-11-2023	17-11-2023	PAYEX-64552207663603		300,000.00		10,278,870.07

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**Account Number : 9120001429033**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				10,278,870.07
17-11-2023	17-11-2023	PAYEX-64552292663619		75,000.00		10,203,870.07
17-11-2023	17-11-2023	PAYEX-64552368663641		75,000.00		10,128,870.07
17-11-2023	17-11-2023	PAYEX-64552625663671		450,000.00		9,678,870.07
17-11-2023	17-11-2023	PAYEX-64564687664626		205,000.00		9,473,870.07
17-11-2023	17-11-2023	PAYEX-64552667664640		2,000,000.00		7,473,870.07
17-11-2023	17-11-2023	PAYEX-64552802664671		510,000.00		6,963,870.07
17-11-2023	17-11-2023	PAYEX-64569040664951		1,010,000.00		5,953,870.07
17-11-2023	16-11-2023	SHANTA PAYEX-64493691657786			91,617,525.88	97,571,395.95
17-11-2023	17-11-2023	NBOLCHARGES16112023		18,000.02		97,553,395.93
18-11-2023	18-11-2023	LEASE PAYMENT - 9120002354673		6,782,181.08		90,771,214.85
18-11-2023	18-11-2023	PAYEX-64590031677752		840,000.00		89,931,214.85
18-11-2023	18-11-2023	PAYEX-64589771677746		4,710,000.00		85,221,214.85
18-11-2023	18-11-2023	PAYEX-64586481677756		25,000,000.00		60,221,214.85
18-11-2023	18-11-2023	PAYEX-64589783677753		60,000.00		60,161,214.85
18-11-2023	18-11-2023	PAYEX-64586220677760		360,000.00		59,801,214.85
18-11-2023	18-11-2023	PAYEX-64586397677758		3,280,000.00		56,521,214.85
18-11-2023	18-11-2023	PAYEX-64584882678120		370,000.00		56,151,214.85
18-11-2023	18-11-2023	PAYEX-64583332678747		4,290,000.00		51,861,214.85
18-11-2023	18-11-2023	PAYEX-64582986678751		5,888,000.00		45,973,214.85
18-11-2023	18-11-2023	PAYEX-64581895678755		2,500,000.00		43,473,214.85
18-11-2023	18-11-2023	PAYEX-64580326678756		14,279,037.00		29,194,177.85
18-11-2023	18-11-2023	PAYEX-64579829678758		3,000,000.00		26,194,177.85
18-11-2023	18-11-2023	PAYEX-64579397678759		3,000,000.00		23,194,177.85
18-11-2023	18-11-2023	PAYEX-64583046678762		700,000.00		22,494,177.85
18-11-2023	18-11-2023	PAYEX-64579059678761		3,000,000.00		19,494,177.85
18-11-2023	18-11-2023	PAYEX-64583616678763		1,270,000.00		18,224,177.85
18-11-2023	18-11-2023	PAYEX-64591774679112		2,000,000.00		16,224,177.85
20-11-2023	20-11-2023	PAYEX-64584642679994		1,689,300.00		14,534,877.85
20-11-2023	20-11-2023	NBOLCHARGES17112023		12,000.04		14,522,877.81

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		BALANCE BROUGHT FORWARD				14,522,877.81
20-11-2023	20-11-2023	NBOLCHARGES18112023		33,000.11		14,489,877.70
20-11-2023	20-11-2023	PAYEX-64616170692541		3,300,000.00		11,189,877.70
20-11-2023	20-11-2023	PAYEX-64616548692550		500,000.00		10,689,877.70
20-11-2023	20-11-2023	PAYEX-64612962692576		1,400,000.00		9,289,877.70
20-11-2023	20-11-2023	PAYEX-64613340692574		987,000.00		8,302,877.70
20-11-2023	20-11-2023	PAYEX-64609380692578		930,000.00		7,372,877.70
20-11-2023	20-11-2023	PAYEX-64615330692584		750,000.00		6,622,877.70
20-11-2023	20-11-2023	PAYEX-64609146692588		165,200.00		6,457,677.70
21-11-2023	21-11-2023	PAYEX-64620432695754		3,000,000.00		3,457,677.70
21-11-2023	21-11-2023	PAYEX-64616380695747		60,000.00		3,397,677.70
21-11-2023	21-11-2023	NBOLCHARGES20112023		34,000.07		3,363,677.63
22-11-2023	22-11-2023	31494548			25,050,000.00	28,413,677.63
22-11-2023	22-11-2023	NBOLCHARGES21112023		2,000.00		28,411,677.63
22-11-2023	22-11-2023	PAYEX-64662928720434		2,000,000.00		26,411,677.63
22-11-2023	22-11-2023	PAYEX-64660336720442		6,000,000.00		20,411,677.63
22-11-2023	22-11-2023	PAYEX-64658606720464		5,000,000.00		15,411,677.63
22-11-2023	22-11-2023	PAYEX-64656002720501		1,312,000.00		14,099,677.63
22-11-2023	22-11-2023	PAYEX-64659650720523		2,335,000.00		11,764,677.63
22-11-2023	22-11-2023	PAYEX-64656761720525		100,000.00		11,664,677.63
22-11-2023	22-11-2023	PAYEX-64643327720548		462,000.00		11,202,677.63
22-11-2023	22-11-2023	PAYEX-64655879720567		100,300.00		11,102,377.63
22-11-2023	22-11-2023	PAYEX-64659747720586		440,000.00		10,662,377.63
22-11-2023	22-11-2023	PAYEX-64662895720597		340,000.00		10,322,377.63
22-11-2023	22-11-2023	PAYEX-64661396720621		325,000.00		9,997,377.63
22-11-2023	22-11-2023	PAYEX-64660074720638		283,200.00		9,714,177.63
22-11-2023	22-11-2023	PAYEX-64661278720653		826,000.00		8,888,177.63
22-11-2023	22-11-2023	PAYEX-64661343720666		255,000.00		8,633,177.63
23-11-2023	23-11-2023	NBOLCHARGES22112023		24,000.08		8,609,177.55
23-11-2023	23-11-2023	PAYEX-64712637741381		715,000.00		7,894,177.55

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		BALANCE BROUGHT FORWARD				7,894,177.55
23-11-2023	23-11-2023	PAYEX-64712976741385		1,190,000.00		6,704,177.55
23-11-2023	23-11-2023	PAYEX-64709963741390		1,000,000.00		5,704,177.55
23-11-2023	23-11-2023	DEPOSIT FOR JTUN PRIMER ARLON			340,000.00	6,044,177.55
23-11-2023	23-11-2023	PAYEX-64714449741440		1,255,000.00		4,789,177.55
23-11-2023	23-11-2023	PAYEX-64714540741625		3,000,000.00		1,789,177.55
23-11-2023	23-11-2023	PAYEX-64708936741630		500,000.00		1,289,177.55
23-11-2023	23-11-2023	PAYEX-64711424741952		200,000.00		1,089,177.55
23-11-2023	23-11-2023	PAYEX-64714238741960		145,000.00		944,177.55
23-11-2023	23-11-2023	PAYEX-64712701742007		180,000.00		764,177.55
23-11-2023	23-11-2023	PAYEX-64714327742025		72,000.00		692,177.55
24-11-2023	24-11-2023	31518709			100,400,000.00	101,092,177.55
24-11-2023	24-11-2023	NBOLCHARGES23112023		23,000.02		101,069,177.53
25-11-2023	25-11-2023	PAYEX-64753196764322		5,000,000.00		96,069,177.53
25-11-2023	25-11-2023	PAYEX-64749712765231		2,650,000.00		93,419,177.53
25-11-2023	25-11-2023	PAYEX-64749994765242		580,000.00		92,839,177.53
25-11-2023	25-11-2023	PAYEX-64750431765244		1,197,000.00		91,642,177.53
25-11-2023	25-11-2023	PAYEX-64753089765251		120,000.00		91,522,177.53
25-11-2023	25-11-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 968		12,000,000.00		79,522,177.53
25-11-2023	25-11-2023	PAYEX-64767847766793		10,000,000.00		69,522,177.53
25-11-2023	25-11-2023	PAYEX-64767841766802		994,800.00		68,527,377.53
25-11-2023	25-11-2023	PAYEX-64767681766806		500,000.00		68,027,377.53
25-11-2023	25-11-2023	PAYEX-64767666766807		705,000.00		67,322,377.53
25-11-2023	25-11-2023	PAYEX-64767651766809		9,900,000.00		57,422,377.53
25-11-2023	25-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121888		6,500.01		57,415,877.52
27-11-2023	27-11-2023	PAYEX-64748333768329		1,150,386.01		56,265,491.51
27-11-2023	27-11-2023	PAYEX-64749212768349		2,172,309.49		54,093,182.02
27-11-2023	27-11-2023	PAYEX-64747980768382		1,305,396.00		52,787,786.02
27-11-2023	27-11-2023	PAYEX-64748582768387		1,471,190.48		51,316,595.54

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				51,316,595.54
27-11-2023	27-11-2023	PAYEX-64749414768385		999,639.64		50,316,955.90
27-11-2023	27-11-2023	NBOLCHARGES25112023		17,000.04		50,299,955.86
27-11-2023	27-11-2023	JOTUN PAINT COMBO			760,000.00	51,059,955.86
27-11-2023	27-11-2023	PAYEX-64794057782673		2,850,000.00		48,209,955.86
27-11-2023	27-11-2023	PAYEX-64793694782680		440,000.00		47,769,955.86
27-11-2023	27-11-2023	PAYEX-64793574782683		249,261.00		47,520,694.86
27-11-2023	27-11-2023	PAYEX-64793490782689		99,887.00		47,420,807.86
27-11-2023	27-11-2023	PAYEX-64793320782694		180,000.00		47,240,807.86
27-11-2023	27-11-2023	PAYEX-64793256782696		180,000.00		47,060,807.86
27-11-2023	27-11-2023	PAYEX-64793185782698		987,000.00		46,073,807.86
27-11-2023	27-11-2023	PAYEX-64793134782704		255,000.00		45,818,807.86
27-11-2023	27-11-2023	PAYEX-64793091782705		80,000.00		45,738,807.86
27-11-2023	27-11-2023	PAYEX-64792964782714		490,000.00		45,248,807.86
27-11-2023	27-11-2023	PAYEX-64790160782726		5,000,000.00		40,248,807.86
27-11-2023	27-11-2023	PAYEX-64790304782730		2,400,000.00		37,848,807.86
27-11-2023	27-11-2023	PAYEX-64790434782732		2,000,000.00		35,848,807.86
27-11-2023	27-11-2023	PAYEX-64790751782737		1,150,000.00		34,698,807.86
28-11-2023	28-11-2023	NBOLCHARGES27112023		78,000.13		34,620,807.73
28-11-2023	28-11-2023	TRANSFER TRANSACTION RTN RSN BILL FAILED INVALID AMOUNT 000007291584 CICR : 1			1,305,396.00	35,926,203.73
29-11-2023	28-11-2023	PAYEX-64835081800885		2,520,000.00		33,406,203.73
29-11-2023	29-11-2023	NBOLCHARGES28112023		1,000.00		33,405,203.73
29-11-2023	02-11-2023	NBOLCHARGES01112023		13,000.00		33,392,203.73
29-11-2023	02-10-2023	NBOLCHARGES29092023			34,500.07	33,426,703.80
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		35,400.00		33,391,303.80
30-11-2023	30-11-2023	PAYEX-64918659835484		7,000,000.00		26,391,303.80
30-11-2023	30-11-2023	PAYEX-64834998835658		16,000,000.00		10,391,303.80
30-11-2023	30-11-2023	PAYEX-64859473835708		2,398,733.90		7,992,569.90
30-11-2023	30-11-2023	CASH WITHDRWAL PAUL MSILANGA		5,650,000.00		2,342,569.90

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		BALANCE BROUGHT FORWARD CHQ : 969				2,342,569.90
30-11-2023	30-11-2023	PAYEX-64918164835766		1,160,000.00		1,182,569.90
30-11-2023	30-11-2023	PAYEX-64917732835798		180,000.00		1,002,569.90
30-11-2023	30-11-2023	PAYEX-64912818835898		100,000.00		902,569.90
30-11-2023	30-11-2023	PAYEX-64860885836006		127,000.00		775,569.90
30-11-2023	30-11-2023	PAYEX-64905461836024		175,600.00		599,969.90
30-11-2023	30-11-2023	BOL MONTHLY FEE FOR NOVEMBER 2023		24,000.00		575,969.90
30-11-2023	30-11-2023	31583953			75,450,000.00	76,025,969.90
30-11-2023	30-11-2023	PAYEX-64904225840116		465,000.00		75,560,969.90
30-11-2023	30-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 125202		6,500.01		75,554,469.89
01-12-2023	01-12-2023	PAYEX-64749552841339		59,191,674.94		16,362,794.95
01-12-2023	01-12-2023	PAYEX-64904172841309		44,000.00		16,318,794.95
01-12-2023	01-12-2023	PAYEX-63037950841357		6,836,000.00		9,482,794.95
01-12-2023	01-12-2023	PAYEX-62843055844454		4,236,000.00		5,246,794.95
01-12-2023	01-12-2023	PAYEX-63007401844446		950,000.00		4,296,794.95
01-12-2023	01-12-2023	31593050			126,000,000.00	130,296,794.95
01-12-2023	01-12-2023	CASH WITHDRWAL PAUL MSILAMGA CHQ : 970		25,000,000.00		105,296,794.95
01-12-2023	01-12-2023	PAYEX-64860756835951		1,079,700.00		104,217,094.95
01-12-2023	01-12-2023	NBOLCHARGES30112023		18,000.03		104,199,094.92
01-12-2023	01-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122523		35,400.00		104,163,694.92
02-12-2023	01-12-2023	PAYEX-64966085858253		1,160,000.00		103,003,694.92
02-12-2023	01-12-2023	PAYEX-64964872858264		12,652,562.00		90,351,132.92
02-12-2023	01-12-2023	PAYEX-64964357858265		22,338,287.00		68,012,845.92
02-12-2023	01-12-2023	PAYEX-64964927858266		5,077,500.00		62,935,345.92
02-12-2023	01-12-2023	PAYEX-64965131858268		1,492,480.00		61,442,865.92
02-12-2023	01-12-2023	PAYEX-64965232858270		4,978,000.00		56,464,865.92
02-12-2023	02-12-2023	CASH WITHDRWAL PAUL MSILAMGA CHQ : 971		29,800,000.00		26,664,865.92
02-12-2023	02-12-2023	PAYEX-64972063860249		486,000.00		26,178,865.92

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		BALANCE BROUGHT FORWARD				26,178,865.92
02-12-2023	02-12-2023	PAYEX-64972053860259		500,000.00		25,678,865.92
02-12-2023	02-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12861		42,196.80		25,636,669.12
03-12-2023	02-12-2023	PAYEX-64972029861695		145,000.00		25,491,669.12
03-12-2023	02-12-2023	PAYEX-64971165861694		7,000,000.00		18,491,669.12
03-12-2023	02-12-2023	PAYEX-64972228861697		180,000.00		18,311,669.12
03-12-2023	03-12-2023	PAYEX-64974583861923		10,000,000.00		8,311,669.12
04-12-2023	04-12-2023	PAYEX-64989137869540		80,000.00		8,231,669.12
04-12-2023	04-12-2023	PAYEX-64988928869547		623,000.00		7,608,669.12
04-12-2023	04-12-2023	PAYEX-64988508869592		1,000,000.00		6,608,669.12
04-12-2023	04-12-2023	PAYEX-64988741869621		180,000.00		6,428,669.12
04-12-2023	04-12-2023	PAYEX-64974580869750		850,000.00		5,578,669.12
04-12-2023	04-12-2023	31611267			50,500,000.00	56,078,669.12
04-12-2023	04-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 975		6,580,000.00		49,498,669.12
04-12-2023	04-12-2023	NBOLCHARGES02122023		8,000.01		49,490,669.11
04-12-2023	04-12-2023	NBOLCHARGES03122023		1,000.00		49,489,669.11
04-12-2023	04-12-2023	NBOLCHARGES01122023		91,000.23		49,398,668.88
04-12-2023	04-12-2023	DEPOSIT FOR JOTUN PAINTS ARLON			1,160,000.00	50,558,668.88
04-12-2023	04-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122539		6,500.01		50,552,168.87
05-12-2023	05-12-2023	PAYEX-64998765879505		16,240,054.00		34,312,114.87
05-12-2023	05-12-2023	PAYEX-64999810879509		4,450,000.00		29,862,114.87
05-12-2023	05-12-2023	PAYEX-64991453879514		50,000.00		29,812,114.87
05-12-2023	05-12-2023	PAYEX-65000004879518		636,200.00		29,175,914.87
05-12-2023	05-12-2023	PAYEX-65000205879521		150,000.00		29,025,914.87
05-12-2023	05-12-2023	NBOLCHARGES04122023		20,000.04		29,005,914.83
06-12-2023	05-12-2023	PAYEX-65022833894958		7,000,000.00		22,005,914.83
06-12-2023	05-12-2023	PAYEX-65018172894959		872,728.32		21,133,186.51
06-12-2023	05-12-2023	PAYEX-65019191895272		100,000.00		21,033,186.51
06-12-2023	06-12-2023	PAYEX-65022755895488		200,000.00		20,833,186.51

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		BALANCE BROUGHT FORWARD				20,833,186.51
06-12-2023	06-12-2023	PAYEX-65035879896920		10,000,000.00		10,833,186.51
06-12-2023	06-12-2023	PAYEX-65018881896928		1,000,000.00		9,833,186.51
07-12-2023	07-12-2023	PAYEX-65044982912531		1,500,000.00		8,333,186.51
07-12-2023	07-12-2023	PAYEX-65041920912604		2,351,691.00		5,981,495.51
07-12-2023	07-12-2023	PAYEX-65045544912594		513,000.00		5,468,495.51
07-12-2023	07-12-2023	PAYEX-65046936912625		500,000.00		4,968,495.51
07-12-2023	07-12-2023	PAYEX-65041986912626		2,682,153.00		2,286,342.51
07-12-2023	07-12-2023	PAYEX-65045300912593		750,000.00		1,536,342.51
07-12-2023	07-12-2023	31648285			150,900,000.00	152,436,342.51
07-12-2023	06-12-2023	NBOLCHARGES05122023		40,500.07		152,395,842.44
07-12-2023	07-12-2023	NBOLCHARGES06122023		10,000.01		152,385,842.43
08-12-2023	08-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 972		3,400,000.00		148,985,842.43
08-12-2023	08-12-2023	PAYEX-65080027947008		7,000,000.00		141,985,842.43
08-12-2023	08-12-2023	PAYEX-65119730947101		1,222,000.00		140,763,842.43
08-12-2023	08-12-2023	NBOLCHARGES07122023		35,000.16		140,728,842.27
08-12-2023	08-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122960		6,500.01		140,722,342.26
10-12-2023	10-12-2023	PAYEX-65112030953804		340,000.00		140,382,342.26
10-12-2023	10-12-2023	PAYEX-65110901953814		100,000.00		140,282,342.26
10-12-2023	10-12-2023	PAYEX-65110265953841		1,000,000.00		139,282,342.26
10-12-2023	10-12-2023	PAYEX-65119482953827		300,000.00		138,982,342.26
10-12-2023	10-12-2023	PAYEX-65122545953857		15,693,681.87		123,288,660.39
10-12-2023	10-12-2023	PAYEX-65080211953870		1,327,500.00		121,961,160.39
10-12-2023	10-12-2023	PAYEX-65081462953868		453,000.00		121,508,160.39
10-12-2023	10-12-2023	PAYEX-65080120953882		2,620,000.00		118,888,160.39
10-12-2023	10-12-2023	PAYEX-65080274953880		500,000.00		118,388,160.39
11-12-2023	11-12-2023	NBOLCHARGES08122023		4,000.02		118,384,160.37
11-12-2023	11-12-2023	NBOLCHARGES10122023		19,000.06		118,365,160.31
11-12-2023	11-12-2023	PAYEX-65146769965043		11,000,000.00		107,365,160.31

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		BALANCE BROUGHT FORWARD				107,365,160.31
11-12-2023	11-12-2023	PAYEX-65108543965156		4,000,000.00		103,365,160.31
11-12-2023	11-12-2023	PAYEX-65148188965173		10,000,000.00		93,365,160.31
11-12-2023	11-12-2023	PAYEX-65147973965624		239,962.43		93,125,197.88
11-12-2023	11-12-2023	PAYEX-65147170965654		7,514,400.00		85,610,797.88
11-12-2023	11-12-2023	PAYEX-65145257965817		1,000,000.00		84,610,797.88
11-12-2023	11-12-2023	PAYEX-65147395965851		500,000.00		84,110,797.88
11-12-2023	11-12-2023	PAYEX-65146654965915		600,000.00		83,510,797.88
11-12-2023	11-12-2023	PAYEX-65144837966004		760,000.00		82,750,797.88
12-12-2023	12-12-2023	NBOLCHARGES11122023		39,000.06		82,711,797.82
12-12-2023	12-12-2023	PAYEX-65145614978952		461,000.00		82,250,797.82
12-12-2023	12-12-2023	PAYEX-65145830979029		80,000.00		82,170,797.82
12-12-2023	12-12-2023	PAYEX-65145676979009		460,000.00		81,710,797.82
12-12-2023	12-12-2023	PAYEX-65146328979045		175,000.00		81,535,797.82
12-12-2023	12-12-2023	PAYEX-65181526984943		6,000,000.00		75,535,797.82
13-12-2023	13-12-2023	31699366			125,750,000.00	201,285,797.82
13-12-2023	13-12-2023	PAYEX-65189530991103		1,050,000.00		200,235,797.82
13-12-2023	13-12-2023	PAYEX-65186845991272		22,885,000.00		177,350,797.82
13-12-2023	13-12-2023	PAYEX-65190136991326		10,000,000.00		167,350,797.82
13-12-2023	13-12-2023	NBOLCHARGES12122023		10,000.01		167,340,797.81
13-12-2023	13-12-2023	PAYEX-65079955954579		125,504,725.00		41,836,072.81
13-12-2023	13-12-2023	DEPOSIT FIR JOTUN PAINTS ARLON			310,000.00	42,146,072.81
14-12-2023	14-12-2023	PAYEX-65197651005433		11,560,000.00		30,586,072.81
14-12-2023	14-12-2023	PAYEX-65196634005437		3,651,178.00		26,934,894.81
14-12-2023	14-12-2023	PAYEX-65194611005440		3,395,765.00		23,539,129.81
14-12-2023	14-12-2023	PAYEX-65194539005444		1,642,091.27		21,897,038.54
14-12-2023	14-12-2023	PAYEX-65189321005445		1,722,800.00		20,174,238.54
14-12-2023	14-12-2023	PAYEX-65187002005449		2,800,000.00		17,374,238.54
14-12-2023	14-12-2023	PAYEX-65197799005450		180,000.00		17,194,238.54
14-12-2023	14-12-2023	PAYEX-65188500005471		100,000.00		17,094,238.54

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		BALANCE BROUGHT FORWARD				17,094,238.54
14-12-2023	14-12-2023	PAYEX-65187531005476		500,000.00		16,594,238.54
14-12-2023	14-12-2023	PAYEX-65197169005482		770,000.00		15,824,238.54
14-12-2023	14-12-2023	NBOLCHARGES13122023		11,000.02		15,813,238.52
14-12-2023	14-12-2023	PAYEX-65245746020989		745,000.00		15,068,238.52
14-12-2023	14-12-2023	PAYEX-65242936021098		7,487,800.00		7,580,438.52
15-12-2023	15-12-2023	NBOLCHARGES14122023		48,500.05		7,531,938.47
15-12-2023	15-12-2023	PAYEX-65236013036375		100,000.00		7,431,938.47
15-12-2023	15-12-2023	PAYEX-65235549036420		725,000.00		6,706,938.47
15-12-2023	15-12-2023	PAYEX-65243657036438		57,763.00		6,649,175.47
15-12-2023	15-12-2023	PAYEX-65243421036469		205,000.00		6,444,175.47
15-12-2023	15-12-2023	PAYEX-65243729036521		38,463.00		6,405,712.47
15-12-2023	15-12-2023	PAYEX-65237224036540		1,000,000.00		5,405,712.47
15-12-2023	15-12-2023	PAYEX-65243545036711		1,248,019.00		4,157,693.47
15-12-2023	15-12-2023	31730504			25,150,000.00	29,307,693.47
16-12-2023	15-12-2023	PAYEX-65279794048302		5,000,000.00		24,307,693.47
16-12-2023	15-12-2023	PAYEX-65278920048305		4,000,000.00		20,307,693.47
16-12-2023	15-12-2023	PAYEX-65278806048334		3,610,000.00		16,697,693.47
16-12-2023	15-12-2023	PAYEX-65278247048341		287,500.00		16,410,193.47
16-12-2023	15-12-2023	PAYEX-65277192048351		452,000.00		15,958,193.47
16-12-2023	15-12-2023	PAYEX-65277320048372		100,000.00		15,858,193.47
16-12-2023	16-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 973		7,800,000.00		8,058,193.47
16-12-2023	16-12-2023	PAYEX-65287863051522		1,062,000.00		6,996,193.47
16-12-2023	16-12-2023	PAYEX-65288029051539		478,600.00		6,517,593.47
16-12-2023	16-12-2023	PAYEX-65288008051555		1,500,000.00		5,017,593.47
16-12-2023	16-12-2023	PAYEX-65287945051611		180,000.00		4,837,593.47
16-12-2023	16-12-2023	PAYEX-65287920051615		312,000.00		4,525,593.47
16-12-2023	16-12-2023	PAYEX-65287907051623		535,000.00		3,990,593.47
16-12-2023	16-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121578		6,500.01		3,984,093.46

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		BALANCE BROUGHT FORWARD				3,984,093.46
18-12-2023	18-12-2023	LEASE PAYMENT - 9120002354673		3,984,093.46		0.00
18-12-2023	18-12-2023	31746432			75,450,000.00	75,450,000.00
18-12-2023	18-12-2023	PAYEX-65310919063275		25,000,000.00		50,450,000.00
18-12-2023	18-12-2023	PAYEX-65310467063308		1,200,000.00		49,250,000.00
18-12-2023	18-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 976		6,200,000.00		43,050,000.00
18-12-2023	18-12-2023	RTGS PAYMENT 239IBOT233520019 000007310715 MATONGO GOLD MINES LIMITED /RFB/PM MG 2019 2023 00			2,478,590.00	45,528,590.00
18-12-2023	18-12-2023	RTGS PAYMENT 239IBOT233520020 000007310716 MATONGO GOLD MINES LIMITED /RFB/MOBIL AND DEMOB CR			11,800,000.00	57,328,590.00
18-12-2023	18-12-2023	RTGS PAYMENT 239IBOT233520513 000007310841 MATONGO GOLD MINES LIMITED /RFB/TOOLS FOR SHAFT 2			15,057,980.00	72,386,570.00
18-12-2023	18-12-2023	LEASE PAYMENT - 9120002354673		2,798,087.62		69,588,482.38
18-12-2023	18-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123495		6,500.01		69,581,982.37
19-12-2023	19-12-2023	PAYEX-65316739071645		5,000,000.00		64,581,982.37
19-12-2023	19-12-2023	PAYEX-65316711071677		995,000.00		63,586,982.37
19-12-2023	19-12-2023	PAYEX-65309972071724		426,000.00		63,160,982.37
19-12-2023	19-12-2023	PAYEX-65309863071743		550,000.00		62,610,982.37
19-12-2023	19-12-2023	PAYEX-65310001071753		80,000.00		62,530,982.37
19-12-2023	18-12-2023	NBOLCHARGES16122023		10,000.02		62,520,982.35
19-12-2023	18-12-2023	NBOLCHARGES15122023		29,000.04		62,491,982.31
19-12-2023	19-12-2023	PAYEX-65361302081772		4,345,673.00		58,146,309.31
19-12-2023	19-12-2023	PAYEX-65359056081836		2,000,000.00		56,146,309.31
19-12-2023	19-12-2023	PAYEX-65358957082094		1,500,000.00		54,646,309.31
19-12-2023	19-12-2023	PAYEX-65357494082117		2,247,604.00		52,398,705.31
19-12-2023	19-12-2023	PAYEX-65357413082179		7,379,507.00		45,019,198.31
19-12-2023	19-12-2023	PAYEX-65359324082214		70,000.00		44,949,198.31
19-12-2023	19-12-2023	PAYEX-65357769082316		686,000.00		44,263,198.31
19-12-2023	19-12-2023	PAYEX-65357007083240		760,000.00		43,503,198.31

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		BALANCE BROUGHT FORWARD				43,503,198.31
19-12-2023	19-12-2023	PAYEX-65356795083255		120,000.00		43,383,198.31
19-12-2023	19-12-2023	PAYEX-65357626083263		49,142.00		43,334,056.31
19-12-2023	19-12-2023	PAYEX-65356935083297		130,000.00		43,204,056.31
19-12-2023	19-12-2023	PAYEX-65277605053365		217,580.00		42,986,476.31
19-12-2023	19-12-2023	CASH WITHDRWAL SHEKHA SALUM		10,000,000.00		32,986,476.31
19-12-2023	19-12-2023	CHQ : 974 FEE- CHEQUE ENCASHMENT: TRAN ID- 124144		6,500.01		32,979,976.30
20-12-2023	20-12-2023	PAYEX-65391316102155		10,138,560.00		22,841,416.30
20-12-2023	20-12-2023	NBOLCHARGES19122023		27,000.04		22,814,416.26
20-12-2023	19-12-2023	NBOLCHARGES18122023		2,000.00		22,812,416.26
20-12-2023	20-12-2023	CASH WITHDRWAL MATHAYO SHIJA		13,000,000.00		9,812,416.26
20-12-2023	20-12-2023	CHQ : 977 31776256			37,725,000.00	47,537,416.26
20-12-2023	20-12-2023	PAYEX-65404811110823		25,000,000.00		22,537,416.26
20-12-2023	20-12-2023	PAYEX-65404322111152		220,000.00		22,317,416.26
20-12-2023	20-12-2023	PAYEX-65402787111231		200,000.00		22,117,416.26
20-12-2023	20-12-2023	PAYEX-65401558111420		100,000.00		22,017,416.26
20-12-2023	20-12-2023	PAYEX-65401335111477		565,000.00		21,452,416.26
20-12-2023	20-12-2023	PAYEX-65401182111561		1,575,000.00		19,877,416.26
20-12-2023	20-12-2023	PAYEX-65399865111578		698,333.00		19,179,083.26
20-12-2023	20-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123535		6,500.01		19,172,583.25
21-12-2023	21-12-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			88,025,000.00	107,197,583.25
22-12-2023	21-12-2023	PAYEX-65453796139955		17,000,000.00		90,197,583.25
22-12-2023	21-12-2023	PAYEX-65454427139958		223,000.00		89,974,583.25
22-12-2023	21-12-2023	PAYEX-65454170139964		1,770,000.00		88,204,583.25
22-12-2023	21-12-2023	PAYEX-65453944139967		280,000.00		87,924,583.25
22-12-2023	21-12-2023	PAYEX-65453482139970		2,218,000.00		85,706,583.25
22-12-2023	21-12-2023	PAYEX-65453209139983		1,536,900.00		84,169,683.25
22-12-2023	21-12-2023	PAYEX-65453346139976		625,000.00		83,544,683.25

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		BALANCE BROUGHT FORWARD				83,544,683.25
22-12-2023	21-12-2023	PAYEX-65451951139990		3,920,739.99		79,623,943.26
22-12-2023	21-12-2023	PAYEX-65451443139996		240,000.00		79,383,943.26
22-12-2023	21-12-2023	PAYEX-65450410140000		1,486,800.00		77,897,143.26
22-12-2023	21-12-2023	PAYEX-65454607140026		51,936,953.00		25,960,190.26
22-12-2023	21-12-2023	NBOLCHARGES20122023		19,000.03		25,941,190.23
22-12-2023	22-12-2023	NBOLCHARGES21122023		19,000.07		25,922,190.16
22-12-2023	22-12-2023	PURCHASE OF ENGINE T 749 AJS 0152503504100			17,000,000.00	42,922,190.16
22-12-2023	22-12-2023	RTNEFTIFO OMARY JUMA BLOCKED ACCOUNT			125,750,000.00	168,672,190.16
22-12-2023	22-12-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CICR : 1			59,177,000.00	227,849,190.16
22-12-2023	22-12-2023	RTGS PAYMENT FT23356QGV54 000007317634				227,849,190.16
22-12-2023	22-12-2023	WILLIAMSON DIAMONDS LIMITED 487 CASH WITHDRWAL MATHAYO SHIJA		32,000,000.00		195,849,190.16
22-12-2023	22-12-2023	CHQ : 978 DEPOSIT FOR JOTUN PAINRS ARLON			2,000,000.00	197,849,190.16
22-12-2023	22-12-2023	DEPOSIT FOR JOTUN PAINTS ARLON			365,000.00	198,214,190.16
22-12-2023	22-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124552		45,312.00		198,168,878.16
23-12-2023	22-12-2023	PAYEX-65506775160365		17,120,000.00		181,048,878.16
23-12-2023	22-12-2023	PAYEX-65506968160385		200,000.00		180,848,878.16
23-12-2023	22-12-2023	PAYEX-65506944160388		2,000,000.00		178,848,878.16
23-12-2023	22-12-2023	PAYEX-65506897160394		450,000.00		178,398,878.16
23-12-2023	22-12-2023	PAYEX-65506858160399		250,000.00		178,148,878.16
23-12-2023	22-12-2023	PAYEX-65490950160405		1,282,000.00		176,866,878.16
23-12-2023	23-12-2023	PAYEX-65506821162644		11,500,000.00		165,366,878.16
23-12-2023	23-12-2023	CASH WITHDRWAL MATHAYO SHIJA CHQ : 979		17,000,000.00		148,366,878.16
23-12-2023	23-12-2023	PAYEX-65509673164696		22,658,887.00		125,707,991.16
23-12-2023	23-12-2023	PAYEX-65509699164698		4,978,000.00		120,729,991.16
23-12-2023	23-12-2023	PAYEX-65509736164702		5,077,500.00		115,652,491.16
23-12-2023	23-12-2023	PAYEX-65509826164714		11,985,896.00		103,666,595.16
23-12-2023	23-12-2023	PAYEX-65509869164726		1,432,480.00		102,234,115.16

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				102,234,115.16
23-12-2023	23-12-2023	PAYEX-65510930164748		9,415,068.00		92,819,047.16
23-12-2023	23-12-2023	PAYEX-65510938164752		500,000.00		92,319,047.16
23-12-2023	23-12-2023	CASH WITHDRWAL GEORGE MAGANGILA CHQ : 980		7,800,000.00		84,519,047.16
23-12-2023	23-12-2023	PAYEX-65510985165176		5,672,000.00		78,847,047.16
23-12-2023	23-12-2023	PAYEX-65511684165419		810,000.00		78,037,047.16
23-12-2023	23-12-2023	PAYEX-65511839165420		1,400,000.00		76,637,047.16
23-12-2023	23-12-2023	PAYEX-65511651165423		4,800,000.00		71,837,047.16
23-12-2023	23-12-2023	PAYEX-65511640165428		487,000.00		71,350,047.16
23-12-2023	23-12-2023	PAYEX-65511563165429		120,000.00		71,230,047.16
23-12-2023	23-12-2023	PAYEX-65511573165431		60,000.00		71,170,047.16
23-12-2023	23-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122311		6,500.01		71,163,547.15
23-12-2023	23-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123952		6,500.01		71,157,047.14
24-12-2023	24-12-2023	PAYEX-65512425166163		510,000.00		70,647,047.14
27-12-2023	27-12-2023	PAYEX-65526176175618		10,000,000.00		60,647,047.14
27-12-2023	27-12-2023	PAYEX-65528161175988		500,000.00		60,147,047.14
27-12-2023	27-12-2023	PAYEX-65528026176007		807,000.00		59,340,047.14
27-12-2023	27-12-2023	PAYEX-65527826176016		493,000.00		58,847,047.14
27-12-2023	27-12-2023	PAYEX-65527642176036		180,000.00		58,667,047.14
27-12-2023	27-12-2023	PAYEX-65526693176098		300,000.00		58,367,047.14
27-12-2023	27-12-2023	PAYEX-65527139176288		183,000.00		58,184,047.14
28-12-2023	28-12-2023	PAYEX-65556822188601		290,000.00		57,894,047.14
28-12-2023	28-12-2023	PAYEX-65557591188638		500,000.00		57,394,047.14
28-12-2023	28-12-2023	PAYEX-65558150188644		1,000,000.00		56,394,047.14
28-12-2023	28-12-2023	PAYEX-65559063188669		1,277,066.00		55,116,981.14
28-12-2023	28-12-2023	NBOLCHARGES27122023		9,000.00		55,107,981.14
28-12-2023	27-12-2023	NBOLCHARGES22122023		17,500.01		55,090,481.13
28-12-2023	27-12-2023	NBOLCHARGES24122023		1,000.00		55,089,481.13
28-12-2023	27-12-2023	NBOLCHARGES23122023		133,500.30		54,955,980.83

Statement frequency : Monthly-COLLECT BY PERSON

Statement from : 01-01-2023 to 31-12-2023

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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				54,955,980.83
29-12-2023	29-12-2023	991111554739 01J1028467503			1,277,066.00	56,233,046.83
29-12-2023	29-12-2023	RTNEFTIFO HESLB NBOLCHARGES28122023		8,000.02		56,225,046.81
29-12-2023	29-12-2023	PAYEX-65613529205241		3,000,000.00		53,225,046.81
29-12-2023	29-12-2023	PAYEX-65613569205252		230,000.00		52,995,046.81
29-12-2023	29-12-2023	PAYEX-65613302205260		195,000.00		52,800,046.81
30-12-2023	30-12-2023	DEPOSIT FOR JOTUN PAINTS ARLON			2,000,000.00	54,800,046.81
30-12-2023	30-12-2023	CASH WITHDRWAL MATHAYO SHIJA CHQ : 981		7,000,000.00		47,800,046.81
30-12-2023	30-12-2023	PAYEX-65623267209849		430,000.00		47,370,046.81
30-12-2023	30-12-2023	PAYEX-65623263209850		200,000.00		47,170,046.81
30-12-2023	30-12-2023	PAYEX-65622688209852		172,000.00		46,998,046.81
30-12-2023	30-12-2023	PAYEX-65623257209851		142,000.00		46,856,046.81
30-12-2023	30-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123174		6,500.01		46,849,546.80
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		35,400.00		46,814,146.80

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429033**
**Account TZS**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				46,814,146.80
		BALANCE AS AT 31-12-2023				46,814,146.80

#These fees are inclusive of VAT of 18%

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.

**Overdraft details :**

Overdraft limit	360000000
Overdraft review date	23-12-2024
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	10,104,434,081.57
Debits	10,067,261,958.73 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1721969.69
Cash Deposit Fee	0.00

Branch name : MWANZA BRANCH

 Branch telephone number : 0800751111  
 INTERNET <https://www.stanbicbank.co.tz>  
 Date : 20 May 2024

 M/S  
 MAGARE COMPANY LIMITED  
 PLOT NO 494,BLOCK NO KV,HOUSE  
 P.O BOX 6043, MWANZA  
 ILEMELA  
 MWANZA  
 MWANZA  
 UNITED REPUBLIC OF TANZANIA

 Branch address : NYERERE ROAD  
 P. O. BOX 3064  
 MWANZA  
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443  
 VAT Registration No. : 100-12835- S

 Statement frequency : Monthly-COURIER AND EMAIL  
 Statement from : 01-01-2023 to 31-12-2023  
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**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**
**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				96,768.73-
01-01-2023	23-12-2022	FEE- UNAUTHORISED OVERDRAFT:23-12-2022		60.00		96,828.73-
01-01-2023	31-12-2022	MONTHLY MANAGEMENT FEE:31-12-2022		21.24		96,849.97-
02-01-2023	02-01-2023	FX 28548924		40,000.00		136,849.97-
03-01-2023	03-01-2023	OT23003TZ0106694 TELETRANSMISSION OUTWARD		600.00		137,449.97-
03-01-2023	03-01-2023	CONSULTANCY FEE-ISO 25 OT23003TZ0106694 PAYMENT COMMISSION LOCAL		3.43		137,453.40-
04-01-2023	04-01-2023	CONSULTANCY FEE-ISO 25 OT23004TZ0106902 TELETRANSMISSION OUTWARD		1,000.00		138,453.40-
04-01-2023	04-01-2023	INTERNET AND EMAILS SERV OT23004TZ0106902 PAYMENT COMMISSION LOCAL		3.43		138,456.83-
04-01-2023	04-01-2023	INTERNET AND EMAILS SERV 28570190		5,000.00		143,456.83-
06-01-2023	06-01-2023	28597013		5,000.00		148,456.83-
09-01-2023	09-01-2023	28607899		2,600.00		151,056.83-
09-01-2023	09-01-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 125		1,140.00		152,196.83-
09-01-2023	09-01-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122853		11.43		152,208.26-
25-01-2023	25-01-2023	RTGS PAYMENT FT23025TBVQ1 000005928807			12,248.40	139,959.86-
26-01-2023	26-01-2023	WILLIAMSON DIAMONDS LIMITED 487 28762551		12,000.00		151,959.86-
26-01-2023	26-01-2023	CASH WITHDRWAL VIVIAN MAGESA CHQ : 126		200.00		152,159.86-

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				152,159.86-
27-01-2023	27-01-2023	28774553		200.00		152,359.86-
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		21.24		152,381.10-
31-01-2023	31-01-2023	9120001429041:INT.COLL:01-01-2023 TO 31-01-2023 INTEREST RUN		1,190.79		153,571.89-
03-02-2023	03-02-2023	RTGS PAYMENT TZ1RTGF230340911 000005991318 BULYANHULU GOLD MINE LIMITED 2000004099			8,533.76	145,038.13-
09-02-2023	09-02-2023	FX 28856439		8,000.00		153,038.13-
10-02-2023	01-02-2023	FEE- UNAUTHORISED OVERDRAFT:01-02-2023		60.00		153,098.13-
10-02-2023	10-02-2023	AT23041TZ0120680 INTERNAL TRANSFER MAGARE COMPANY LIMITED			452,234.58	299,136.45
10-02-2023	10-02-2023	28908489		249,000.00		50,136.45
14-02-2023	14-02-2023	OT23045TZ0114886 PAYMENT COMMISSION		150.00		49,986.45
14-02-2023	14-02-2023	TRADE AC PAYMENT OT23045TZ0114886 TELETRANSMISSION OUTWARD		67,658.00		17,671.55-
14-02-2023	14-02-2023	TRADE AC PAYMENT OT23045TZ0114886 SWIFT CHARGES		29.50		17,701.05-
15-02-2023	15-02-2023	TRADE AC PAYMENT CASH WITHDRWAL MABULA MAGANGULA		45,000.00		62,701.05-
15-02-2023	15-02-2023	CHQ : 127 FEE- CHEQUE ENCASHMENT: TRAN ID-1254006		451.35		63,152.40-
16-02-2023	16-02-2023	CASH WITHDRWAL PAUL MSILANGA		40,000.00		103,152.40-
16-02-2023	16-02-2023	CHQ : 128 RTGS PAYMENT TZ1RTGF230470640 000006126305			16,777.67	86,374.73-
16-02-2023	16-02-2023	PANGEA MINERALS LIMITED EFT 30396 FEE- CHEQUE ENCASHMENT: TRAN ID-128421		401.20		86,775.93-
17-02-2023	17-02-2023	28968215		30,000.00		116,775.93-
17-02-2023	17-02-2023	OT23048TZ0115765 PAYMENT COMMISSION LOCAL		3.42		116,779.35-
17-02-2023	17-02-2023	INTERNET AND EMAIL SERVICE OT23048TZ0115765 TELETRANSMISSION OUTWARD		1,000.00		117,779.35-
20-02-2023	21-02-2023	INTERNET AND EMAIL SERVICE OT23051TZ0116050 PAYMENT COMMISSION LOCAL		3.42		117,782.77-
20-02-2023	21-02-2023	INSURANCE COVER MKUJU OT23051TZ0116050 TELETRANSMISSION OUTWARD		2,799.17		120,581.94-
20-02-2023	20-02-2023	INSURANCE COVER MKUJU CASH WITHDRWAL MAGARE COMPANY LIMITED		29,000.00		149,581.94-
		CIDR : 1				

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				149,581.94-
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		21.24		149,603.18-
28-02-2023	28-02-2023	9120001429041:INT.COLL:01-02-2023 TO 28-02-2023 INTEREST RUN		1,167.57		150,770.75-
04-03-2023	01-03-2023	FEE- UNAUTHORISED OVERDRAFT:01-03-2023		60.00		150,830.75-
06-03-2023	06-03-2023	OT23061TZ0118503 PAYMENT COMMISSION LOCAL		3.42		150,834.17-
06-03-2023	06-03-2023	INTERNET AND EMAIL SERVICE OT23061TZ0118503 TELETRANSMISSION OUTWARD		2,000.00		152,834.17-
13-03-2023	13-03-2023	INTERNET AND EMAIL SERVICE 29176363		1,000.00		153,834.17-
14-03-2023	14-03-2023	OT23073TZ0120671 PAYMENT COMMISSION LOCAL		3.42		153,837.59-
14-03-2023	14-03-2023	ACCOM BILL-FORTUNE DAR 2 DAYS OT23073TZ0120671 TELETRANSMISSION OUTWARD		66.00		153,903.59-
16-03-2023	16-03-2023	ACCOM BILL-FORTUNE DAR 2 DAYS RTGS PAYMENT TZ1RTGF230750993 000006476407			11,428.10	142,475.49-
20-03-2023	20-03-2023	TEMBO NICKEL CORPORATION LTD IN-MG-2023-00123 CASH WITHDRWAL		708.00		143,183.49-
20-03-2023	20-03-2023	VIVIAN MAGESA CHQ : 129 29241239		10,000.00		153,183.49-
20-03-2023	20-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122272		8.00		153,191.49-
21-03-2023	21-03-2023	RTGS PAYMENT FT23080FT5JS 000006524709			4,012.00	149,179.49-
25-03-2023	27-03-2023	WILLIAMSON DIAMONDS LIMITED VENDOR PAYMENT AT23084TZ0123319 INTER CUSTOMER TRANSFER		0.43		149,179.92-
25-03-2023	27-03-2023	FLIGHT-TWO EXPARTS-JB-DAR-JB AT23084TZ0123319 INTERNAL TRANSFER		1,621.00		150,800.92-
25-03-2023	25-03-2023	FLIGHT-TWO EXPARTS-JB-DAR-JB CASH WITHDRWAL		318.00		151,118.92-
25-03-2023	25-03-2023	VIVIAN MAGESA CHQ : 130				151,126.92-
25-03-2023	25-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-124845		8.00		151,126.92-
28-03-2023	28-03-2023	29319877			2,600.00	148,526.92-
29-03-2023	29-03-2023	OT23088TZ0124058 SWIFT CHARGES		29.50		148,556.42-
29-03-2023	29-03-2023	FREIGHT-HOSES,CABLE ACCES OT23088TZ0124058 PAYMENT		50.00		148,606.42-
29-03-2023	29-03-2023	COMMISSION FREIGHT-HOSES,CABLE ACCES				148,606.42-
29-03-2023	29-03-2023	OT23088TZ0124058 TELETRANSMISSION OUTWARD		5,264.50		153,870.92-
31-03-2023	31-03-2023	FREIGHT-HOSES,CABLE ACCES MONTHLY MANAGEMENT FEE		21.24		153,892.16-

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				153,892.16-
31-03-2023	31-03-2023	9120001429041:INT.COLL:01-03-2023 TO 31-03-2023 INTEREST RUN		1,250.24		155,142.40-
05-04-2023	05-04-2023	RTGS PAYMENT IB57674305042311 000006721307			114,640.83	40,501.57-
06-04-2023	06-04-2023	METC-PAULSAM CO LIMITED INTERIM PAYMENT FOR ELECTR 29407951		110,000.00		150,501.57-
06-04-2023	06-04-2023	CASH WITHDRWAL VIVIAN MAGESA		425.00		150,926.57-
06-04-2023	06-04-2023	CHQ : 131 FEE- CHEQUE ENCASHMENT: TRAN ID- 128021		8.00		150,934.57-
14-04-2023	14-04-2023	RTGS PAYMENT TZ1RTGF231040979 000006810092			85,473.75	65,460.82-
15-04-2023	08-04-2023	NORTH MARA GOLD MINE LIMITED 2000005936 FEE- UNAUTHORISED OVERDRAFT:08-04-2023		60.00		65,520.82-
15-04-2023	15-04-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED		50,000.00		115,520.82-
17-04-2023	17-04-2023	CIDR : 1 29483011		15,000.00		130,520.82-
18-04-2023	18-04-2023	OT23108TZ0127717 TELETRANSMISSION OUTWARD		950.00		131,470.82-
18-04-2023	18-04-2023	EMAIL AND INTERNET SERVICE OT23108TZ0127717 PAYMENT COMMISSION LOCAL		3.41		131,474.23-
18-04-2023	18-04-2023	EMAIL AND INTERNET SERVICE OT23108TZ0127711 SWIFT CHARGES		29.50		131,503.73-
18-04-2023	18-04-2023	SOCKET OUTLET-MKUJU OT23108TZ0127711 PAYMENT COMMISSION		50.00		131,553.73-
18-04-2023	18-04-2023	SOCKET OUTLET-MKUJU OT23108TZ0127711 TELETRANSMISSION OUTWARD		652.23		132,205.96-
19-04-2023	19-04-2023	SOCKET OUTLET-MKUJU OT23098TZ0126230 TELETRANSMISSION OUTWARD		675.00		132,880.96-
19-04-2023	19-04-2023	CONSULTANCY FEE-ISO 25 OT23098TZ0126230 PAYMENT COMMISSION LOCAL		3.41		132,884.37-
19-04-2023	19-04-2023	CONSULTANCY FEE-ISO 25 29509550		7,000.00		139,884.37-
20-04-2023	20-04-2023	CASH WITHDRWAL VIVIAN MAGESA		4,000.00		143,884.37-
20-04-2023	20-04-2023	CHQ : 132 FACILITY FEES & VAT FOR OD DTD 14.04.2023		1,540.00		145,424.37-
20-04-2023	20-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121898		40.12		145,464.49-
21-04-2023	21-04-2023	RTGS PAYMENT FT23111M13S2 000006822554			195,294.72	49,830.23
		WILLIAMSON DIAMONDS LIMITED SUPPLIED PLANT SPARES				

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				49,830.23
21-04-2023	21-04-2023	29531071		8,000.00		41,830.23
24-04-2023	24-04-2023	29542076		30,000.00		11,830.23
24-04-2023	24-04-2023	29545408		25,000.00		13,169.77-
25-04-2023	25-04-2023	CASH WITHDRWAL VIVIAN MAGESA		744.00		13,913.77-
25-04-2023	25-04-2023	CHQ : 133 OT23115TZ0129206 TELETRANSMISSION OUTWARD		5,044.46		18,958.23-
25-04-2023	25-04-2023	CABLE LADDER TRANSPORT BACK ORDER OT23115TZ0129206 PAYMENT		50.00		19,008.23-
25-04-2023	25-04-2023	COMMISSION CABLE LADDER TRANSPORT BACK ORDER OT23115TZ0129206 SWIFT CHARGES		29.50		19,037.73-
25-04-2023	25-04-2023	CABLE LADDER TRANSPORT BACK ORDER OT23115TZ0129343 TELETRANSMISSION OUTWARD		1,200.00		20,237.73-
25-04-2023	25-04-2023	PADLOCKS-MKUJU OT23115TZ0129343 SWIFT CHARGES		29.50		20,267.23-
25-04-2023	25-04-2023	PADLOCKS-MKUJU OT23115TZ0129343 PAYMENT		50.00		20,317.23-
25-04-2023	25-04-2023	COMMISSION PADLOCKS-MKUJU		8.00		20,325.23-
27-04-2023	28-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12725 OT23117TZ0129738 TELETRANSMISSION OUTWARD		24,076.96		44,402.19-
27-04-2023	28-04-2023	TRADE AC PAYMENT OT23117TZ0129738 PAYMENT		72.35		44,474.54-
27-04-2023	28-04-2023	COMMISSION TRADE AC PAYMENT OT23117TZ0129738 SWIFT CHARGES		7.63		44,482.17-
27-04-2023	27-04-2023	TRADE AC PAYMENT 29587834		10,000.00		54,482.17-
28-04-2023	28-04-2023	CASH WITHDRWAL MABULA MAGANGILA		3,000.00		57,482.17-
28-04-2023	28-04-2023	CHQ : 137 RTGS PAYMENT TZ1RTGF231180590 000006831523			68,052.40	10,570.23
28-04-2023	28-04-2023	NORTH MARA GOLD MINE LIMITED 2000006101 29600217		30,000.00		19,429.77-
28-04-2023	28-04-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12842		30.09		19,459.86-
29-04-2023	29-04-2023	CASH WITHDRWAL PAUL MSILANGA		40,000.00		59,459.86-
29-04-2023	29-04-2023	CHQ : 134 FEE- CHEQUE ENCASHMENT: TRAN ID- 123493		401.20		59,861.06-
30-04-2023	30-04-2023	MONTHLY MANAGEMENT FEE		21.24		59,882.30-

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				59,882.30-
30-04-2023	30-04-2023	9120001429041:INT.COLL:01-04-2023 TO		1,029.07		60,911.37-
02-05-2023	02-05-2023	30-04-2023 INTEREST RUN				
		RTGS PAYMENT FT23118SLXS8			40,318.24	20,593.13-
		000006837148				
		WILLIAMSON DIAMONDS LIMITED				
02-05-2023	02-05-2023	SUPPLIER PAYMENT		45,000.00		65,593.13-
		CASH WITHDRWAL				
		VIVIAN MAGESA				
02-05-2023	02-05-2023	CHQ : 135		35,000.00		100,593.13-
		29617558				
02-05-2023	02-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		451.35		101,044.48-
		124320				
04-05-2023	04-05-2023	29643518		30,000.00		131,044.48-
05-05-2023	05-05-2023	29657592		18,000.00		149,044.48-
09-05-2023	09-05-2023	OT23129TZ0132098 TELETRANSMISSION		366.52		149,411.00-
		OUTWARD				
		PG CLAMPS MKUJU				
09-05-2023	09-05-2023	OT23129TZ0132098 PAYMENT		50.00		149,461.00-
		COMMISSION				
		PG CLAMPS MKUJU				
09-05-2023	09-05-2023	OT23129TZ0132098 SWIFT CHARGES		7.62		149,468.62-
		PG CLAMPS MKUJU				
12-05-2023	12-05-2023	CASH WITHDRWAL		450.00		149,918.62-
		VIVIAN MAGESA				
		CHQ : 136				
12-05-2023	12-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-		8.00		149,926.62-
		121314				
24-05-2023	24-05-2023	RTGS PAYMENT FT23144RJ854			155,174.72	5,248.10
		000006861807				
		WILLIAMSON DIAMONDS LIMITED				
		ELECTRICAL SPARES				
25-05-2023	25-05-2023	29829894		15,000.00		9,751.90-
26-05-2023	26-05-2023	OT23146TZ0136295 SWIFT CHARGES		7.09		9,758.99-
		FREIGHT-PG CLAMPSMKUJU				
26-05-2023	26-05-2023	OT23146TZ0136295 PAYMENT		50.00		9,808.99-
		COMMISSION				
		FREIGHT-PG CLAMPSMKUJU				
26-05-2023	26-05-2023	OT23146TZ0136295 TELETRANSMISSION		257.37		10,066.36-
		OUTWARD				
		FREIGHT-PG CLAMPSMKUJU				
26-05-2023	26-05-2023	29843032		15,000.00		25,066.36-
29-05-2023	30-05-2023	OT23149TZ0136719 PAYMENT		72.71		25,139.07-
		COMMISSION				
		LINERS				
29-05-2023	30-05-2023	OT23149TZ0136719 SWIFT CHARGES		29.50		25,168.57-
		LINERS				
29-05-2023	30-05-2023	OT23149TZ0136719 TELETRANSMISSION		24,649.95		49,818.52-
		OUTWARD				
		LINERS				
29-05-2023	29-05-2023	CASH WITHDRWAL		50,000.00		99,818.52-
		MABULA MAGANGILA				
		CHQ : 138				

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				99,818.52-
29-05-2023	29-05-2023	FX29856208		24,000.00		123,818.52-
29-05-2023	29-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121491		501.50		124,320.02-
30-05-2023	30-05-2023	RTGS PAYMENT IB61469129052317 000006867626			132,400.81	8,080.79
30-05-2023	30-05-2023	METC-PAULSAM CO LIMITED PAYMENT FOR ELECTRICAL WOR CASH WITHDRWAL MABULA MAGANGILA CHQ : 139 29869850		30,000.00		21,919.21-
30-05-2023	30-05-2023			85,000.00		106,919.21-
31-05-2023	31-05-2023	MONTHLY MANAGEMENT FEE		21.24		106,940.45-
31-05-2023	31-05-2023	OT23151TZ0137323 TELETRANSMISSION OUTWARD		4,742.90		111,683.35-
31-05-2023	31-05-2023	FREIGHT BAL-CABLE LADDERS,HOSES OT23151TZ0137323 PAYMENT COMMISSION		50.00		111,733.35-
31-05-2023	31-05-2023	FREIGHT BAL-CABLE LADDERS,HOSES OT23151TZ0137323 SWIFT CHARGES		29.50		111,762.85-
31-05-2023	31-05-2023	FREIGHT BAL-CABLE LADDERS,HOSES OT23151TZ0137441 PAYMENT COMMISSION		50.00		111,812.85-
31-05-2023	31-05-2023	LOCAL TRANSPORT-LINERS OT23151TZ0137441 SWIFT CHARGES		29.50		111,842.35-
31-05-2023	31-05-2023	LOCAL TRANSPORT-LINERS OT23151TZ0137441 TELETRANSMISSION OUTWARD		459.00		112,301.35-
31-05-2023	31-05-2023	LOCAL TRANSPORT-LINERS CASH WITHDRWAL VIVIAN MAGESA CHQ : 140 29884014		3,060.00		115,361.35-
31-05-2023	31-05-2023			10,000.00		125,361.35-
31-05-2023	30-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121725		300.90		125,662.25-
31-05-2023	31-05-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123590		30.69		125,692.94-
31-05-2023	31-05-2023	9120001429041:INT.COL:01-05-2023 TO 31-05-2023 INTEREST RUN		913.80		126,606.74-
06-06-2023	06-06-2023	OT23157TZ0138478 TELETRANSMISSION OUTWARD		2,000.00		128,606.74-
06-06-2023	06-06-2023	EMAIL SERVICE OT23157TZ0138478 PAYMENT COMMISSION LOCAL		3.40		128,610.14-
09-06-2023	09-06-2023	EMAIL SERVICE OT23160TZ0139431 SWIFT CHARGES		29.50		128,639.64-
09-06-2023	09-06-2023	TORCH RING OT23160TZ0139431 TELETRANSMISSION OUTWARD		370.50		129,010.14-
09-06-2023	09-06-2023	TORCH RING OT23160TZ0139431 PAYMENT COMMISSION		50.00		129,060.14-
12-06-2023	12-06-2023	TORCH RING 29982018		5,000.00		134,060.14-

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				134,060.14-
13-06-2023	13-06-2023	29994101		5,000.00		139,060.14-
14-06-2023	14-06-2023	AT23165TZ0128250 INTERNAL TRANSFER FLIGHT-DAR-JOHANNESBURG		449.00		139,509.14-
14-06-2023	14-06-2023	AT23165TZ0128250 INTER CUSTOMER TRANSFER		0.42		139,509.56-
16-06-2023	16-06-2023	FLIGHT-DAR-JOHANNESBURG CASH WITHDRWAL		1,050.00		140,559.56-
16-06-2023	16-06-2023	PAUL MSILANGA CHQ : 141				
16-06-2023	16-06-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1214591		10.54		140,570.10-
17-06-2023	17-06-2023	CASH WITHDRWAL VIVIAN MAGESA		650.00		141,220.10-
17-06-2023	17-06-2023	CHQ : 142 FEE- CHEQUE ENCASHMENT: TRAN ID- 121595		8.00		141,228.10-
21-06-2023	21-06-2023	CASH WITHDRWAL PAUL MSILANGA		9,500.00		150,728.10-
21-06-2023	21-06-2023	CHQ : 143 FEE- CHEQUE ENCASHMENT: TRAN ID- 121089		95.29		150,823.39-
28-06-2023	28-06-2023	RTGS PAYMENT TZ1RTGF231790818 000006971304			90,419.74	60,403.65-
30-06-2023	30-06-2023	NORTH MARA GOLD MINE LIMITED 2000007197				
30-06-2023	30-06-2023	MONTHLY MANAGEMENT FEE		21.24		60,424.89-
30-06-2023	30-06-2023	AT23181TZ0129394 INTERNAL TRANSFER			2,733.88	57,691.01-
30-06-2023	30-06-2023	30154494		70,000.00		127,691.01-
30-06-2023	30-06-2023	9120001429041:INT.COLL:01-06-2023 TO 30-06-2023 INTEREST RUN		991.98		128,682.99-
01-07-2023	01-07-2023	CASH WITHDRWAL PAUL MSILANGA		10,500.00		139,182.99-
03-07-2023	03-07-2023	CHQ : 144 30165112		11,500.00		150,682.99-
03-07-2023	01-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122291		105.32		150,788.31-
19-07-2023	19-07-2023	RTGS PAYMENT IB81237518072316 000007003908			352,568.26	201,779.95
19-07-2023	19-07-2023	METC-PAULSAM CO LIMITED PAYMENT FOR THE ELECTRICAL		80,000.00		121,779.95
20-07-2023	20-07-2023	30322748		90,000.00		31,779.95
21-07-2023	21-07-2023	OT23202TZ0148611 RAHA LIQUID TELECOM		2,000.00		29,779.95
21-07-2023	21-07-2023	EMAIL SERVICE BILLS OT23202TZ0148611 PAYMENT		3.29		29,776.66
21-07-2023	21-07-2023	COMMISSION LOCAL EMAIL SERVICE BILLS				
21-07-2023	21-07-2023	30339338		10,000.00		19,776.66

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				19,776.66
22-07-2023	22-07-2023	MABULA MAGANGILA		5,000.00		14,776.66
22-07-2023	22-07-2023	CHQ : 145				
22-07-2023	22-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-12366		50.15		14,726.51
24-07-2023	24-07-2023	OT23205TZ0149002 MTC EQUIPMENT (PTY) LTD		438.00		14,288.51
24-07-2023	24-07-2023	LOCAL TRANSPORT-LINERS OT23205TZ0149002 PAYMENT COMMISSION		50.00		14,238.51
24-07-2023	24-07-2023	LOCAL TRANSPORT-LINERS OT23205TZ0149002 SWIFT CHARGES		29.50		14,209.01
24-07-2023	24-07-2023	LOCAL TRANSPORT-LINERS OT23205TZ0148993 PAYMENT COMMISSION		50.00		14,159.01
24-07-2023	24-07-2023	COC-ROOF SHEETS OT23205TZ0148993 MTC EQUIPMENT (PTY) LTD		250.00		13,909.01
24-07-2023	24-07-2023	COC-ROOF SHEETS OT23205TZ0148993 SWIFT CHARGES		29.50		13,879.51
24-07-2023	24-07-2023	COC-ROOF SHEETS OT23205TZ0149023 PAYMENT COMMISSION		93.34		13,786.17
24-07-2023	24-07-2023	ROOF SHEETS OT23205TZ0149023 SWIFT CHARGES		29.50		13,756.67
24-07-2023	24-07-2023	ROOF SHEETS OT23205TZ0149023 MTC EQUIPMENT (PTY) LTD		31,640.64		17,883.97-
24-07-2023	24-07-2023	ROOF SHEETS CASH WITHDRWAL PAUL MSILANGA		4,250.00		22,133.97-
24-07-2023	24-07-2023	CHQ : 146 30352769		20,000.00		42,133.97-
24-07-2023	24-07-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123076		42.63		42,176.60-
26-07-2023	26-07-2023	30375504		15,000.00		57,176.60-
28-07-2023	28-07-2023	RTGS PAYMENT FT232093RHJH 000007014344			321,214.90	264,038.30
31-07-2023	31-07-2023	WILLIAMSON DIAMONDS LIMITED 487 MONTHLY MANAGEMENT FEE		21.24		264,017.06
31-07-2023	31-07-2023	9120001429041:INT.COLL:01-07-2023 TO 31-07-2023 INTEREST RUN		771.11		263,245.95
01-08-2023	01-08-2023	30434505		100,000.00		163,245.95
02-08-2023	02-08-2023	CASH WITHDRWAL MABULA MAGANGILA		50,000.00		113,245.95
02-08-2023	02-08-2023	CHQ : 149				
02-08-2023	02-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123525		501.50		112,744.45
03-08-2023	03-08-2023	CASH WITHDRWAL MABULA MAGANGILA		50,000.00		62,744.45
03-08-2023	03-08-2023	CHQ : 147 30460588		20,000.00		42,744.45
03-08-2023	03-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-123272		501.50		42,242.95

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				42,242.95
04-08-2023	04-08-2023	30473880		15,000.00		27,242.95
07-08-2023	07-08-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 148 30486652		40,000.00		12,757.05-
07-08-2023	07-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123091 30509146		15,000.00		27,757.05-
07-08-2023	07-08-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 123091		401.20		28,158.25-
09-08-2023	09-08-2023	30509146		10,000.00		38,158.25-
09-08-2023	09-08-2023	OT23221TZ0153287 SWIFT CHARGES TRADE AC PAYMENT		29.50		38,187.75-
09-08-2023	09-08-2023	OT23221TZ0153287 ZEST WEG GROUP AFRICA PTY LTD TRADE AC PAYMENT		50,000.00		88,187.75-
09-08-2023	09-08-2023	OT23221TZ0153287 PAYMENT COMMISSION		147.50		88,335.25-
09-08-2023	09-08-2023	TRADE AC PAYMENT OT23221TZ0153272 ZEST WEG GROUP AFRICA PTY LTD		7,300.00		95,635.25-
09-08-2023	09-08-2023	TRADE AC PAYMENT OT23221TZ0153272 PAYMENT COMMISSION		50.00		95,685.25-
09-08-2023	09-08-2023	TRADE AC PAYMENT OT23221TZ0153272 SWIFT CHARGES		29.50		95,714.75-
10-08-2023	10-08-2023	TRADE AC PAYMENT 30520910		35,000.00		130,714.75-
11-08-2023	11-08-2023	30532340		10,000.00		140,714.75-
15-08-2023	15-08-2023	30557997		5,000.00		145,714.75-
15-08-2023	15-08-2023	RTGS PAYMENT IB97616514082315 000007040329 METC-PAULSAM CO LIMITED PAYMENT FOR SUSPENSION COS			96,008.11	49,706.64-
16-08-2023	16-08-2023	30571352		10,000.00		59,706.64-
18-08-2023	18-08-2023	OT23230TZ0155455 HENAN TANO CABLE CO LTD		21,100.00		80,806.64-
18-08-2023	18-08-2023	PO-MG-2023-01042 CABLE OT23230TZ0155455 SWIFT CHARGES		29.50		80,836.14-
18-08-2023	18-08-2023	PO-MG-2023-01042 CABLE OT23230TZ0155455 PAYMENT COMMISSION		62.25		80,898.39-
18-08-2023	18-08-2023	PO-MG-2023-01042 CABLE OT23230TZ0155456 PAYMENT COMMISSION		50.00		80,948.39-
18-08-2023	18-08-2023	PO-MG-2023-01047 BEARINGS OT23230TZ0155456 SWIFT CHARGES		29.50		80,977.89-
18-08-2023	18-08-2023	PO-MG-2023-01047 BEARINGS OT23230TZ0155456 MTC EQUIPMENT (PTY) LTD		4,656.00		85,633.89-
18-08-2023	18-08-2023	PO-MG-2023-01047 BEARINGS OT23230TZ0155524 HIDROTECH INDUSTRIAL SUPPLIERS PO-MG-2023-01102 INDIUSTRIAL		12,926.20		98,560.09-

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD MOTOR				98,560.09-
18-08-2023	18-08-2023	OT23230TZ0155524 PAYMENT COMMISSION PO-MG-2023-01102 INDUSTRIAL MOTOR		50.00		98,610.09-
18-08-2023	18-08-2023	OT23230TZ0155524 SWIFT CHARGES PO-MG-2023-01102 INDUSTRIAL MOTOR		7.34		98,617.43-
19-08-2023	21-08-2023	OT23231TZ0155723 PAYMENT COMMISSION LOCAL		3.23		98,620.66-
19-08-2023	21-08-2023	INTERNET AND EMAIL SERVICE OT23231TZ0155723 RAHA LIQUID TELECOM		1,576.28		100,196.94-
22-08-2023	22-08-2023	INTERNET AND EMAIL SERVICE OT23234TZ0156212 ANAUM MEASURING EQUIPMENT LLC		3,243.00		103,439.94-
22-08-2023	22-08-2023	ANAUM MEASURING EQUIPMENT LLC OT23234TZ0156212 PAYMENT COMMISSION		50.00		103,489.94-
22-08-2023	22-08-2023	ANAUM MEASURING EQUIPMENT LLC OT23234TZ0156212 SWIFT CHARGES		29.50		103,519.44-
22-08-2023	22-08-2023	ANAUM MEASURING EQUIPMENT LLC OT23234TZ0156314 TOSCANA MACCHINE CALZATURE (TM)		45,800.00		149,319.44-
22-08-2023	22-08-2023	TOSCANA MACCHINE CALZATURE (TMC) OT23234TZ0156314 SWIFT CHARGES		25.97		149,345.41-
22-08-2023	22-08-2023	TOSCANA MACCHINE CALZATURE (TMC) OT23234TZ0156314 PAYMENT COMMISSION		120.81		149,466.22-
31-08-2023	31-08-2023	TOSCANA MACCHINE CALZATURE (TMC) MONTHLY MANAGEMENT FEE		21.24		149,487.46-
31-08-2023	31-08-2023	RTGS PAYMENT TZ1RTGF232430694 000007114499 NORTH MARA GOLD MINE LIMITED 2000008287			76,437.93	73,049.53-
31-08-2023	31-08-2023	AT23243TZ0133237 INTERNAL TRANSFER			547.70	72,501.83-
31-08-2023	31-08-2023	9120001429041:INT.COLL:01-08-2023 TO 31-08-2023 INTEREST RUN		982.11		73,483.94-
01-09-2023	01-09-2023	TRANSFER TRANSACTION OT23230TZS0155524 RECALL FEE OT23230TZS0155524 RECALL FEE CIDR : 1		75.00		73,558.94-
02-09-2023	02-09-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CIDR : 1		30,000.00		103,558.94-
04-09-2023	04-09-2023	TRANSFER TRANSACTION 24 HRS TRAVEL CO LTD CIDR : 1		1,786.00		105,344.94-
04-09-2023	04-09-2023	FX30740044		6,000.00		111,344.94-
05-09-2023	05-09-2023	30753845		10,000.00		121,344.94-
14-09-2023	14-09-2023	OT23257TZ0161936 PAYMENT COMMISSION LOCAL CERTIFICATION FEE		3.23		121,348.17-

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				121,348.17-
14-09-2023	14-09-2023	OT23257TZ0161936 BQMS GLOBAL CONSULT		1,000.00		122,348.17-
16-09-2023	18-09-2023	CERTIFICATION FEE OT23259TZ0162485 TANZANIA PRIVATE SECTOR FOUNDA		7,000.00		129,348.17-
16-09-2023	18-09-2023	PARTICIPATION FEE OT23259TZ0162485 PAYMENT		3.23		129,351.40-
18-09-2023	18-09-2023	COMMISSION LOCAL PARTICIPATION FEE RTGS PAYMENT TZ1RTGF232610224 000007200387			114,545.75	14,805.65-
18-09-2023	18-09-2023	NORTH MARA GOLD MINE LIMITED 2000008556 30868942		20,000.00		34,805.65-
19-09-2023	19-09-2023	30883678		15,000.00		49,805.65-
20-09-2023	20-09-2023	FEE- OTC HISTORY STATEMENTS CIDR : 1		31.00		49,836.65-
20-09-2023	20-09-2023	30898058		40,000.00		89,836.65-
21-09-2023	21-09-2023	30910855		5,000.00		94,836.65-
27-09-2023	27-09-2023	30965801		10,000.00		104,836.65-
27-09-2023	27-09-2023	RTGS PAYMENT FT23270YZ6F2 000007237177			69,442.40	35,394.25-
29-09-2023	29-09-2023	WILLIAMSON DIAMONDS LIMITED 487 30992768		15,000.00		50,394.25-
29-09-2023	29-09-2023	AT23272TZ0135220 INTERNAL TRANSFER			75,488.86	25,094.61
30-09-2023	30-09-2023	MONTHLY MANAGEMENT FEE		21.24		25,073.37
30-09-2023	30-09-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED CIDR : 1		40,000.00		14,926.63-
30-09-2023	30-09-2023	9120001429041:INT.COLL:01-09-2023 TO 30-09-2023 INTEREST RUN		973.16		15,899.79-
01-10-2023	01-10-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED- CORRECT RATE CIDR : 1		40,000.00		55,899.79-
01-10-2023	01-10-2023	TRANSFER TRANSACTION MAGARE COMPANY LIMITED - REVERSAL WRONG RATE CICR : 1			40,000.00	15,899.79-
02-10-2023	02-10-2023	31010279		50,000.00		65,899.79-
03-10-2023	03-10-2023	31022638		30,000.00		95,899.79-
05-10-2023	05-10-2023	31042508		15,000.00		110,899.79-
09-10-2023	10-10-2023	OT23282TZ0167684 SWIFT CHARGES PARTICIPATION FEE		29.50		110,929.29-
09-10-2023	10-10-2023	OT23282TZ0167684 DMG EVENTS UK LTD PARTICIPATION FEE		500.00		111,429.29-

**BANK STATEMENT / TAX INVOICE**
**Account Type BUSINESS BANKING CURRENT ACCOUNT**
**Account Number : 9120001429041**
**Account USD**
**Previous Account Number :**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				111,429.29-
09-10-2023	10-10-2023	OT23282TZ0167684 PAYMENT		50.00		111,479.29-
		COMMISSION				
		PARTICIPATION FEE				
09-10-2023	09-10-2023	AT23282TZ0135766 INTERNAL TRANSFER		6,000.00		117,479.29-
		OFT				
09-10-2023	09-10-2023	AT23282TZ0135766 INTER CUSTOMER		0.40		117,479.69-
		TRANSFER				
		OFT				
09-10-2023	09-10-2023	AT23282TZ0135767 INTERNAL TRANSFER		4,000.00		121,479.69-
		FT				
10-10-2023	10-10-2023	31076535		10,000.00		131,479.69-
13-10-2023	13-10-2023	IT23286TZ0197707 PURCHASE OF A WEG			14,632.00	116,847.69-
		MOTOR				
		BRAZAFRIC ENTERPRISES LIMITED				
16-10-2023	16-10-2023	31126986		10,000.00		126,847.69-
19-10-2023	19-10-2023	31170271		5,000.00		131,847.69-
20-10-2023	20-10-2023	31181636		7,000.00		138,847.69-
23-10-2023	23-10-2023	31196149		5,000.00		143,847.69-
25-10-2023	25-10-2023	31224136		5,000.00		148,847.69-
27-10-2023	27-10-2023	RTGS PAYMENT FT23300078Q3			22,783.45	126,064.24-
		000007265944				
		WILLIAMSON DIAMONDS LIMITED 487				
27-10-2023	27-10-2023	OT23299TZ0171754 TANZANIA CHAMBER		5,000.00		131,064.24-
		OF MINES				
		FEE PAYMENT				
27-10-2023	27-10-2023	OT23299TZ0171754 PAYMENT		3.23		131,067.47-
		COMMISSION LOCAL				
		FEE PAYMENT				
30-10-2023	30-10-2023	31269922		5,000.00		136,067.47-
31-10-2023	31-10-2023	MONTHLY MANAGEMENT FEE		21.24		136,088.71-
31-10-2023	31-10-2023	9120001429041:INT.COLL:01-10-2023 TO		1,306.52		137,395.23-
		31-10-2023 INTEREST RUN				
01-11-2023	01-11-2023	31296511		5,000.00		142,395.23-
02-11-2023	02-11-2023	31311815		5,000.00		147,395.23-
03-11-2023	03-11-2023	OT23307TZ0173669 SACO		181.30		147,576.53-
		CONSOLIDATION LTD				
		SHIPPING LINE-MOTOR				
03-11-2023	03-11-2023	OT23307TZ0173669 PAYMENT		3.23		147,579.76-
		COMMISSION LOCAL				
		SHIPPING LINE-MOTOR				
03-11-2023	06-11-2023	OT23307TZ0173963 TA ELEPHANT		195.94		147,775.70-
		LIFTING EQUIPMENT				
		WIRE ROPE				
03-11-2023	06-11-2023	OT23307TZ0173963 SWIFT CHARGES		7.61		147,783.31-
		WIRE ROPE				

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				147,783.31-
03-11-2023	06-11-2023	OT23307TZ0173963 PAYMENT COMMISSION		50.00		147,833.31-
09-11-2023	09-11-2023	WIRE ROPE OT23313TZ0174872 PAYMENT COMMISSION		50.00		147,883.31-
09-11-2023	09-11-2023	SPIDER RUBBER GGM OT23313TZ0174872 SWIFT CHARGES		29.50		147,912.81-
09-11-2023	09-11-2023	SPIDER RUBBER GGM OT23313TZ0174872 MTC EQUIPMENT (PTY) LTD		1,069.30		148,982.11-
09-11-2023	09-11-2023	SPIDER RUBBER GGM OT23313TZ0174875 ACDC DYNAMICS PTY LTD		596.53		149,578.64-
09-11-2023	09-11-2023	TRANSFORMERS-WDL OT23313TZ0174875 SWIFT CHARGES		7.59		149,586.23-
09-11-2023	09-11-2023	TRANSFORMERS-WDL OT23313TZ0174875 PAYMENT COMMISSION		50.00		149,636.23-
10-11-2023	10-11-2023	TRANSFORMERS-WDL RTGS PAYMENT TZ1RTGF233140773 000007279077			19,109.48	130,526.75-
13-11-2023	13-11-2023	NORTH MARA GOLD MINE LIMITED 2000009514 RTGS PAYMENT TZ1RTGF233170271 000007279862			43,981.16	86,545.59-
13-11-2023	13-11-2023	TEMBO NICKEL CORPORATION LTD 923 31406044		20,000.00		106,545.59-
14-11-2023	14-11-2023	31419727		15,000.00		121,545.59-
15-11-2023	15-11-2023	FEE RTGS 000007281654 CHINESE TANZANIAN JOINT SHIP		4.47		121,550.06-
15-11-2023	15-11-2023	RTGS PMT 000007281654 CHINESE TANZANIAN JOINT		500.00		122,050.06-
15-11-2023	15-11-2023	PAYMENT FOR CONTAINER DEPOSIT CIDR : 1				
15-11-2023	15-11-2023	FEE RTGS 000007281731 CHINESE TANZANIAN JOINT SHIP		4.47		122,054.53-
15-11-2023	15-11-2023	RTGS PMT 000007281731 CHINESE TANZANIAN JOINT		65.00		122,119.53-
16-11-2023	16-11-2023	PAYMENT FOR TASAC FEE CIDR : 1				
16-11-2023	16-11-2023	CASH WITHDRWAL GEORGE C MAGANGILA		1,000.00		123,119.53-
16-11-2023	16-11-2023	CHQ : 151 FEE- CHEQUE ENCASHMENT: TRAN ID- 121581		10.03		123,129.56-
17-11-2023	17-11-2023	FEE RTGS 000007283490 AFRICAN INLAND CONTAINER		4.47		123,134.03-
17-11-2023	17-11-2023	RTGS PMT 000007283490 AFRICAN INLAND CONTAINER		365.80		123,499.83-
17-11-2023	17-11-2023	HANDLING CHARGES CIDR : 1				
17-11-2023	17-11-2023	RTGS PAYMENT TZ1RTGF233210858 000007284362			41,735.10	81,764.73-
		NORTH MARA GOLD MINE LIMITED 2000009638				

**BANK STATEMENT / TAX INVOICE**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				81,764.73-
17-11-2023	17-11-2023	OT23321TZ0176867 SWIFT CHARGES		7.62		81,772.35-
17-11-2023	17-11-2023	SLURRY HOSES				
17-11-2023	17-11-2023	OT23321TZ0176867 L FLEX RUBBER HOSE MANUFACTURE		9,059.93		90,832.28-
17-11-2023	17-11-2023	SLURRY HOSES				
17-11-2023	17-11-2023	OT23321TZ0176867 PAYMENT COMMISSION		50.00		90,882.28-
18-11-2023	18-11-2023	SLURRY HOSES				
18-11-2023	18-11-2023	AT23322TZ0138427 INTER CUSTOMER TRANSFER		0.40		90,882.68-
18-11-2023	18-11-2023	FLIGHT-DAR-JOHANNESBURG				
18-11-2023	18-11-2023	AT23322TZ0138427 INTERNAL TRANSFER		476.00		91,358.68-
18-11-2023	18-11-2023	FLIGHT-DAR-JOHANNESBURG				
21-11-2023	21-11-2023	AT23325TZ0138521 INTER CUSTOMER TRANSFER		0.40		91,359.08-
21-11-2023	21-11-2023	ADD CHARGESFLIGHT-DAR-JOHANNESBURG				
21-11-2023	21-11-2023	AT23325TZ0138521 INTERNAL TRANSFER		514.00		91,873.08-
21-11-2023	21-11-2023	ADD CHARGESFLIGHT-DAR-JOHANNESBURG				
22-11-2023	22-11-2023	31494548		10,000.00		101,873.08-
23-11-2023	23-11-2023	RTGS PAYMENT FT23327QF5P5 000007289089			463,317.55	361,444.47
24-11-2023	24-11-2023	WILLIAMSON DIAMONDS LIMITED 487 CASH WITHDRWAL		3,100.00		358,344.47
24-11-2023	24-11-2023	PAUL MSILANGA				
24-11-2023	24-11-2023	CHQ : 150				
24-11-2023	24-11-2023	31518709		40,000.00		318,344.47
24-11-2023	24-11-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-121645		31.09		318,313.38
27-11-2023	27-11-2023	RTGS PAYMENT TZ1RTGF233310003 000007291770			24,995.25	343,308.63
28-11-2023	28-11-2023	NORTH MARA GOLD MINE LIMITED 2000009753				
28-11-2023	28-11-2023	RTGS PAYMENT TZ1RTGF233320069 000007292860			9,631.08	352,939.71
28-11-2023	28-11-2023	BULYANHULU GOLD MINE LIMITED 2000007426				
28-11-2023	28-11-2023	OT23332TZ0178948 PAYMENT		3.23		352,936.48
28-11-2023	28-11-2023	COMMISSION LOCAL				
28-11-2023	28-11-2023	TANZANIA INDONESIA BUS FORUM				
28-11-2023	28-11-2023	OT23332TZ0178948 TANZANIA PRIVATE SECTOR FOUNDA		2,800.00		350,136.48
28-11-2023	28-11-2023	TANZANIA INDONESIA BUS FORUM				
28-11-2023	28-11-2023	OT23332TZ0178959 PAYMENT		3.23		350,133.25
28-11-2023	28-11-2023	COMMISSION LOCAL				
28-11-2023	28-11-2023	INTERNET AND EMAIL SERVICE				
28-11-2023	28-11-2023	OT23332TZ0178959 RAHA LIQUID TELECOM		1,950.00		348,183.25
30-11-2023	30-11-2023	INTERNET AND EMAIL SERVICE				
30-11-2023	30-11-2023	MONTHLY MANAGEMENT FEE		21.24		348,162.01
30-11-2023	30-11-2023	AT23334TZ0139503 INTER CUSTOMER TRANSFER		0.40		348,161.61

**BANK STATEMENT / TAX INVOICE**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				348,161.61
30-11-2023	30-11-2023	ADD CHARGESFLIGHT-DAR-JOHANNESBURG AT23334TZ0139503 INTERNAL TRANSFER		150.00		348,011.61
30-11-2023	30-11-2023	ADD CHARGESFLIGHT-DAR-JOHANNESBURG AT23334TZ0139515 INTERNAL TRANSFER			26,433.56	374,445.17
30-11-2023	30-11-2023	31583953		30,000.00		344,445.17
30-11-2023	30-11-2023	9120001429041:INT.COLL:01-11-2023 TO 30-11-2023 INTEREST RUN		954.61		343,490.56
01-12-2023	01-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 153		50,000.00		293,490.56
01-12-2023	01-12-2023	31593050		50,000.00		243,490.56
01-12-2023	01-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121626		501.50		242,989.06
02-12-2023	04-12-2023	AT23336TZ0139705 INTERNAL TRANSFER FLIGHT-GOODLUCK DAR-SA		1,200.00		241,789.06
02-12-2023	04-12-2023	AT23336TZ0139705 INTER CUSTOMER TRANSFER		0.40		241,788.66
02-12-2023	02-12-2023	FLIGHT-GOODLUCK DAR-SA CASH WITHDRWAL PAUL MSILANGA		50,000.00		191,788.66
02-12-2023	02-12-2023	CHQ : 154 FEE- CHEQUE ENCASHMENT: TRAN ID- 12866		501.50		191,287.16
03-12-2023	03-12-2023	MABULA MAGANGILA CHQ : 158		10,000.00		181,287.16
04-12-2023	04-12-2023	31611267		20,000.00		161,287.16
04-12-2023	03-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12730		100.30		161,186.86
07-12-2023	07-12-2023	IT23341TZ0102976 2312060LJ15H,BILLS.Y,,MAGARE C KSB PUMPS AND VALVES LIMITED			1,642.50	162,829.36
07-12-2023	07-12-2023	IT23341TZ0102976 ITT PYMT COMMISSION KSB PUMPS AND VALVES LIMITED		9.99		162,819.37
07-12-2023	07-12-2023	31648285		60,000.00		102,819.37
08-12-2023	08-12-2023	CASH WITHDRWAL PAUL MSILANGA CHQ : 157		10,000.00		92,819.37
08-12-2023	08-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 12822		100.30		92,719.07
11-12-2023	11-12-2023	RTGS PAYMENT TZ1RTGF233450079 000007304110 NORTH MARA GOLD MINE LIMITED			95,012.19	187,731.26
11-12-2023	11-12-2023	2000010017 OT23345TZ0181780 PAYMENT COMMISSION		50.00		187,681.26
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181780 SWIFT CHARGES TRADE AC PAYMENT		29.50		187,651.76

**BANK STATEMENT / TAX INVOICE**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				187,651.76
11-12-2023	11-12-2023	OT23345TZ0181780 MTC EQUIPMENT (PTY) LTD		1,060.00		186,591.76
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181834 PAYMENT COMMISSION		88.50		186,503.26
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181834 ZEST WEG GROUP AFRICA PTY LTD		30,000.00		156,503.26
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181834 SWIFT CHARGES		29.50		156,473.76
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181779 MTC EQUIPMENT (PTY) LTD		282.00		156,191.76
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181779 SWIFT CHARGES		29.50		156,162.26
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181779 PAYMENT COMMISSION		50.00		156,112.26
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181864 MTC EQUIPMENT (PTY) LTD		451.06		155,661.20
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181864 SWIFT CHARGES		7.38		155,653.82
11-12-2023	11-12-2023	TRADE AC PAYMENT OT23345TZ0181864 PAYMENT COMMISSION		50.00		155,603.82
13-12-2023	13-12-2023	TRADE AC PAYMENT 31699366		50,000.00		105,603.82
15-12-2023	15-12-2023	OT23349TZ0182956 SWIFT CHARGES		29.50		105,574.32
15-12-2023	15-12-2023	TRANSPORT-HOSES OT23349TZ0182956 MTC EQUIPMENT (PTY) LTD		5,759.00		99,815.32
15-12-2023	15-12-2023	TRANSPORT-HOSES OT23349TZ0182956 PAYMENT COMMISSION		50.00		99,765.32
15-12-2023	15-12-2023	TRANSPORT-HOSES OT23349TZ0183122 VELJI GLOBAL LOGISTICS LIMITED		335.72		99,429.60
15-12-2023	15-12-2023	SHIPPING CHARGES-MOTORS 3PCS OT23349TZ0183122 PAYMENT COMMISSION LOCAL		3.23		99,426.37
15-12-2023	15-12-2023	SHIPPING CHARGES-MOTORS 3PCS OT23349TZ0183123 PAYMENT COMMISSION LOCAL		3.23		99,423.14
15-12-2023	15-12-2023	SHIPPING CHARGES-MOTOR OT23349TZ0183123 VELJI GLOBAL LOGISTICS LIMITED		335.72		99,087.42
15-12-2023	15-12-2023	SHIPPING CHARGES-MOTOR 31730504		10,000.00		89,087.42
18-12-2023	18-12-2023	FEE RTGS 000007309914 SACO CONSOLIDATION LIMITED		4.47		89,082.95
18-12-2023	18-12-2023	RTGS PMT 000007309914 SACO CONSOLIDATION LIMIT SHIPPING CHARGES CIDR : 1		159.30		88,923.65

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		BALANCE BROUGHT FORWARD				88,923.65
18-12-2023	18-12-2023	31746432		30,000.00		58,923.65
20-12-2023	20-12-2023	CASH WITHDRWAL		10,000.00		48,923.65
		MATHAYO SHIJA				
20-12-2023	20-12-2023	CHQ : 159		15,000.00		33,923.65
		31776256				
20-12-2023	20-12-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-122672		100.30		33,823.35
21-12-2023	21-12-2023	TRANSFER TRANSACTION		35,000.00		1,176.65-
		MAGARE COMPANY LIMITED				
22-12-2023	22-12-2023	TRANSFER TRANSACTION		50,000.00		51,176.65-
		MAGARE COMPANY LIMITED				
22-12-2023	22-12-2023	RTGS PAYMENT FT23356896QX			50,813.15	363.50-
		000007317412				
27-12-2023	27-12-2023	WILLIAMSON DIAMONDS LIMITED 487			62,248.35	61,884.85
		RTGS PAYMENT TZ1RTGF233610238				
		000007319131				
		NORTH MARA GOLD MINE LIMITED				
		2000010251				
30-12-2023	01-01-2024	AT23364TZ0141578 INTERNAL TRANSFER			3,681.60	65,566.45
31-12-2023	31-12-2023	MONTHLY MANAGEMENT FEE		21.24		65,545.21
31-12-2023	31-12-2023	9120001429041:INT.COLL:01-12-2023 TO		1.04		65,544.17
		31-12-2023 INTEREST RUN				

**BANK STATEMENT / TAX INVOICE**
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				65,544.17
		BALANCE AS AT 31-12-2023				65,544.17

#These fees are inclusive of VAT of 18%

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.

**Overdraft details :**

Overdraft limit	0
Overdraft review date	no rows selected
Interest rate from 0 to 99999999999999.99	12.5 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit <a href="http://www.stanbicbank.co.tz">www.stanbicbank.co.tz</a>	
Unauthorised overdraft will attract a penalty interest	

**Summary of transactions**

Credits	3,418,613.93
Debits	3,256,301.03 -

**Fee summary**

Service Fee	0.00
Duty	0.00
VAT	1314.97
Cash Deposit Fee	0.00