

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Oct-2023	16-Oct-2023	012GEPL232893502	GOVERNMENT ePAYMENT ; GEPG/9984113527918/LENNY HOTEL LIMITED/1475933		1,630,475.58		-195,433,941.54
17-Oct-2023	17-Oct-2023	0121210232900001	INTERNAL CREDIT; BEING OVER CHARGED AMOUNT FOR LIFE CREDIT INSURANCE			82,038.34	-195,351,903.20
19-Oct-2023	19-Oct-2023	012GEPL232921001	GOVERNMENT ePAYMENT ; GEPG/994001831045/LENNY HOTEL LTD/1477445		216,000.00		-195,567,903.20
19-Oct-2023	19-Oct-2023	001CHDP232923001	CASH DEPOSIT; Cash Deposit jmd travel services			360,000.00	-195,207,903.20
19-Oct-2023	19-Oct-2023	999FTIL23292A0DX	TELEGRAPHIC TRANSFER - INWARD; /0108021459507 MANAGEMENT AND DEVELOPMENT FOR HEA /ACC/Accommodation Invoice no. 4570 TH (MDH)			2,820,000.00	-192,387,903.20
21-Oct-2023	21-Oct-2023	012CQWL232941506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KIGANGA		5,000,000.00		-197,387,903.20
21-Oct-2023	21-Oct-2023	012CQWL232941506	CASH HANDLING CHARGES; Cheque Withdrawal BY KIGANGA		9,000.00		-197,396,903.20
21-Oct-2023	21-Oct-2023	012CQWL232941506	VAT PAYMENT; Cheque Withdrawal BY KIGANGA		1,620.00		-197,398,523.20
21-Oct-2023	21-Oct-2023	012CQWL232941506	Government Levy; Cheque Withdrawal BY KIGANGA		2,000.00		-197,400,523.20
24-Oct-2023	24-Oct-2023	999FTIL232971008	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD Payment on account OYSTERBAY MKADINI ROAD PLOT 16KINO			499,000.00	-196,901,523.20
28-Oct-2023	28-Oct-2023	012CHDP233010024	CASH DEPOSIT; Cash Deposit BY REHEMA			8,500,000.00	-188,401,523.20
28-Oct-2023	28-Oct-2023	0122263233010001	INTERNAL DEBIT; BEING AMOUNT FOR SALARY		11,188,959.00		-199,590,482.20
30-Oct-2023	30-Oct-2023	012CHDP233032501	CASH DEPOSIT; Cash Deposit BY BUGOMOLA			7,000,000.00	-192,590,482.20
30-Oct-2023	30-Oct-2023	999FTIL23303A3H1	TELEGRAPHIC TRANSFER - INWARD; /0301838380 SKYLINK TRAVEL AND TOURS LTD /Internet Banking P. O. BOX 21338 DAR ES SALAAM PLOTN			120,000.00	-192,470,482.20
30-Oct-2023	30-Oct-2023	999FTIL23303A7BY	TELEGRAPHIC TRANSFER - INWARD; /0301838380 SKYLINK TRAVEL AND TOURS LTD /Internet Banking P. O. BOX 21338 DAR ES SALAAM PLOTN			80,000.00	-192,390,482.20
31-Oct-2023	31-Oct-2023	012GEPL233046550	GOVERNMENT ePAYMENT ; GEPG/9984113655363/LENNY HOTEL LIMITED/1483237		2,000,000.00		-194,390,482.20
31-Oct-2023	31-Oct-2023	012GEPL233046551	GOVERNMENT ePAYMENT ; GEPG/9984113685297/LENNY HOTEL LIMITED/1483238		449,580.57		-194,840,062.77
31-Oct-2023	31-Oct-2023	012GEPL233046552	GOVERNMENT ePAYMENT ; GEPG/9984113685339/LENNY HOTEL LIMITED/1483240		230,200.00		-195,070,262.77
31-Oct-2023	31-Oct-2023	012GEPL233046555	GOVERNMENT ePAYMENT ; GEPG/991760691636/LENNY HOTEL LIMITED/1483248		61,811.29		-195,132,074.06
31-Oct-2023	31-Oct-2023	012GEPL233046556	GOVERNMENT ePAYMENT ; GEPG/995530229576/LENNY HOTEL /1483252		2,000,000.00		-197,132,074.06
31-Oct-2023	31-Oct-2023	999FTIL233041068	TELEGRAPHIC TRANSFER -			100,000.00	-197,032,074.06

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /0301838380 SKYLINK TRAVEL AND TOURS LTD /Internet Banking P. O. BOX 21338 DAR ES SALAAM PLOTN				
31-Oct-2023	31-Oct-2023	012ASCH233040002	STATEMENT CHARGES;		3,889.83		-197,035,963.89
31-Oct-2023	31-Oct-2023	012ASCH233040002	VAT PAYMENT;		700.17		-197,036,664.06
31-Oct-2023	31-Oct-2023	0121290233040003	INTERNAL CREDIT; BEING AMOUNT FOR SALARY REFUND IFO ANASTAZIA TUNGARAZA			38,709.00	-196,997,955.06
31-Oct-2023	01-Nov-2023	012CDITZS000001	INTEREST ON OVERDRAFT;		2,800,119.04		-199,798,074.10
03-Nov-2023	03-Nov-2023	0121250233070001	INTERNAL DEBIT; BEING BALANCE FEES AS AT 02/11/2023		1,000.00		-199,799,074.10
03-Nov-2023	03-Nov-2023	9992641233070387	Incoming EFT payments; PLAN INTERNATIONAL			640,000.00	-199,159,074.10
09-Nov-2023	09-Nov-2023	999FTIL23313A165	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/TPR12311046 ZANIA LIMITED			14,582,000.00	-184,577,074.10
10-Nov-2023	10-Nov-2023	012CQWL233141001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		-194,577,074.10
10-Nov-2023	10-Nov-2023	012CQWL233141001	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		-194,594,074.10
10-Nov-2023	10-Nov-2023	012CQWL233141001	VAT PAYMENT; Cheque Withdrawal		3,060.00		-194,597,134.10
10-Nov-2023	10-Nov-2023	012CQWL233141001	Government Levy; Cheque Withdrawal		2,000.00		-194,599,134.10
11-Nov-2023	10-Nov-2023	9993161233140360	Incoming EFT payments; Accommodation for Mahmoud AL MANSOUR AUTO EA TANZAN			400,000.00	-194,199,134.10
13-Nov-2023	13-Nov-2023	012CQWL233177001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		5,000,000.00		-199,199,134.10
13-Nov-2023	13-Nov-2023	012CQWL233177001	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		9,000.00		-199,208,134.10
13-Nov-2023	13-Nov-2023	012CQWL233177001	VAT PAYMENT; Cheque Withdrawal BY SELF		1,620.00		-199,209,754.10
13-Nov-2023	13-Nov-2023	012CQWL233177001	Government Levy; Cheque Withdrawal BY SELF		2,000.00		-199,211,754.10
14-Nov-2023	14-Nov-2023	012GEPL233189002	GOVERNMENT ePAYMENT ; GEPG/994001920024/LENNY HOTEL LTD/1490390		216,000.00		-199,427,754.10
16-Nov-2023	16-Nov-2023	012CHDP233209001	CASH DEPOSIT; Cash Deposit BY REHEMA			6,400,000.00	-193,027,754.10
16-Nov-2023	16-Nov-2023	012FTOD233200501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/LT1798 /0030027327 LIMROK HOTEL SUPPLIES LTD		6,389,700.00		-199,417,454.10
16-Nov-2023	16-Nov-2023	012FTOD233200501	FUND TRANSFER CHARGES ; /INV/LT1798 /0030027327 LIMROK HOTEL SUPPLIES LTD		10,169.49		-199,427,623.59
16-Nov-2023	16-Nov-2023	012FTOD233200501	VAT PAYMENT; /INV/LT1798 /0030027327 LIMROK HOTEL SUPPLIES LTD		1,830.51		-199,429,454.10
17-Nov-2023	17-Nov-2023	012IPPC233210001	Incoming EFT payments;			1,120,000.00	-198,309,454.10
17-Nov-2023	17-Nov-2023	012IPPC233210003	Incoming EFT payments;			2,160,000.00	-196,149,454.10
18-Nov-2023	18-Nov-2023	012IPPC233220004	Incoming EFT payments;			1,523,728.81	-194,625,725.29
20-Nov-2023	20-Nov-2023	001CHDP233246003	CASH DEPOSIT; Cash Deposit JMD TRAVEL SERVICES			227,000.00	-194,398,725.29

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
20-Nov-2023	20-Nov-2023	012IPPC233240004	Incoming EFT payments;			5,272,869.00	-189,125,856.29
21-Nov-2023	21-Nov-2023	012GEPL23325A1JN	GOVERNMENT ePAYMENT ; GEPG/995530706269/Lenny Hotel/1493724		2,376,000.00		-191,501,856.29
21-Nov-2023	21-Nov-2023	012GEPL23325A1JO	GOVERNMENT ePAYMENT ; GEPG/9984113882178/LENNY HOTEL LIMITED/1493726		4,261,372.01		-195,763,228.30
21-Nov-2023	21-Nov-2023	012IPPC2332500RU	Incoming EFT payments;			160,000.00	-195,603,228.30
22-Nov-2023	22-Nov-2023	012CQWL233260504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY LEONARD		4,000,000.00		-199,603,228.30
22-Nov-2023	22-Nov-2023	012CQWL233260504	CASH HANDLING CHARGES; Cheque Withdrawal BY LEONARD		7,200.00		-199,610,428.30
22-Nov-2023	22-Nov-2023	012CQWL233260504	VAT PAYMENT; Cheque Withdrawal BY LEONARD		1,296.00		-199,611,724.30
22-Nov-2023	22-Nov-2023	012CQWL233260504	Government Levy; Cheque Withdrawal BY LEONARD		2,000.00		-199,613,724.30
23-Nov-2023	23-Nov-2023	9992471233270442	Incoming EFT payments; PLAN INTERNATIONAL			800,000.00	-198,813,724.30
24-Nov-2023	24-Nov-2023	0121250233280001	INTERNAL DEBIT; BEING STATEMENT FEES FROM 1/JAN 2023 TO NOV 2023		28,600.00		-198,842,324.30
29-Nov-2023	29-Nov-2023	012CHDP233330001	CASH DEPOSIT; Cash Deposit			2,545,000.00	-196,297,324.30
29-Nov-2023	29-Nov-2023	012CHDP233330516	CASH DEPOSIT; Cash Deposit			30,460,000.00	-165,837,324.30
29-Nov-2023	29-Nov-2023	0121250233330001	INTERNAL DEBIT; BEING BALANCE FEES AS AT 24/11/2023		1,000.00		-165,838,324.30
30-Nov-2023	30-Nov-2023	012CQWL233341503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		-175,838,324.30
30-Nov-2023	30-Nov-2023	012CQWL233341503	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		-175,855,324.30
30-Nov-2023	30-Nov-2023	012CQWL233341503	VAT PAYMENT; Cheque Withdrawal		3,060.00		-175,858,384.30
30-Nov-2023	30-Nov-2023	012CQWL233341503	Government Levy; Cheque Withdrawal		2,000.00		-175,860,384.30
30-Nov-2023	30-Nov-2023	9994342233340275	Incoming EFT payments; TRA EXPENDITURE ACCOUNT- GEITA			329,322.03	-175,531,062.27
30-Nov-2023	01-Dec-2023	012CDITZS000001	INTEREST ON OVERDRAFT;		2,730,880.11		-178,261,942.38
01-Dec-2023	01-Dec-2023	0121233233350001	THIS MONTH SALARY; SALARY NOV 2023		11,098,400.00		-189,360,342.38
02-Dec-2023	02-Dec-2023	012CQWL233368001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		5,000,000.00		-194,360,342.38
02-Dec-2023	02-Dec-2023	012CQWL233368001	CASH HANDLING CHARGES; Cheque Withdrawal		9,000.00		-194,369,342.38
02-Dec-2023	02-Dec-2023	012CQWL233368001	VAT PAYMENT; Cheque Withdrawal		1,620.00		-194,370,962.38
02-Dec-2023	02-Dec-2023	012CQWL233368001	Government Levy; Cheque Withdrawal		2,000.00		-194,372,962.38
04-Dec-2023	04-Dec-2023	0121305233380001	COMMISSION PREPAYMENT; BEING CHARGE RECOVERD ON INTRODUCTION LETTER ISSUED		72,000.00		-194,444,962.38
06-Dec-2023	06-Dec-2023	999FTIL233401001	TELEGRAPHIC TRANSFER - INWARD; MANAGEMENT AND DEVELOPMENT FOR HEAL /ACC/Accommodation Invoice no. 0488			1,140,000.00	-193,304,962.38
07-Dec-2023	07-Dec-2023	012GEPL233418501	GOVERNMENT ePAYMENT ; GEPG/9984114025486/LENNY HOTEL LIMITED/1502316		446,950.00		-193,751,912.38

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Dec-2023	07-Dec-2023	012GEPL233419001	GOVERNMENT ePAYMENT ; GEPG/9984114025489/LENNY HOTEL LIMITED/1502319		226,600.00		-193,978,512.38
07-Dec-2023	07-Dec-2023	0125009233410001	INTERNAL DEBIT; BEING AMOUNT FOR SALARY		38,709.00		-194,017,221.38
08-Dec-2023	08-Dec-2023	012CQWL233420503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY LEONARD		5,000,000.00		-199,017,221.38
08-Dec-2023	08-Dec-2023	012CQWL233420503	CASH HANDLING CHARGES; Cheque Withdrawal BY LEONARD		9,000.00		-199,026,221.38
08-Dec-2023	08-Dec-2023	012CQWL233420503	VAT PAYMENT; Cheque Withdrawal BY LEONARD		1,620.00		-199,027,841.38
08-Dec-2023	08-Dec-2023	012CQWL233420503	Government Levy; Cheque Withdrawal BY LEONARD		2,000.00		-199,029,841.38
08-Dec-2023	08-Dec-2023	012IPPC2334200DY	Incoming EFT payments;			80,000.00	-198,949,841.38
08-Dec-2023	08-Dec-2023	999FTIL233423001	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/2877 ZANIA LIMITED			24,329,500.00	-174,620,341.38
11-Dec-2023	11-Dec-2023	012CQWL233451506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		24,000,000.00		-198,620,341.38
11-Dec-2023	11-Dec-2023	012CQWL233451506	CASH HANDLING CHARGES; Cheque Withdrawal		39,600.00		-198,659,941.38
11-Dec-2023	11-Dec-2023	012CQWL233451506	VAT PAYMENT; Cheque Withdrawal		7,128.00		-198,667,069.38
11-Dec-2023	11-Dec-2023	012CQWL233451506	Government Levy; Cheque Withdrawal		2,000.00		-198,669,069.38
12-Dec-2023	12-Dec-2023	012GEPL233469503	GOVERNMENT ePAYMENT ; GEPG/991760714119/LENNY HOTEL LIMITED/1504242		61,811.29		-198,730,880.67
13-Dec-2023	13-Dec-2023	012IPPC2334700RT	Incoming EFT payments;			2,260,000.00	-196,470,880.67
19-Dec-2023	19-Dec-2023	012IPPC233530001	Incoming EFT payments;			520,000.00	-195,950,880.67
21-Dec-2023	21-Dec-2023	999FTIL233550108	TELEGRAPHIC TRANSFER - INWARD; /0102221703900 CLINTON HEALTH ACCESS INITIATIVE PO 77277,P.O.BOX 77277,,DAR ES SAL			140,000.00	-195,810,880.67
21-Dec-2023	21-Dec-2023	9992491233550856	Incoming EFT payments; MNGMNT AND DEVELOPMENT FOR HEALTH			200,000.00	-195,610,880.67
21-Dec-2023	21-Dec-2023	9992491233550857	Incoming EFT payments; MNGMNT AND DEVELOPMENT FOR HEALTH			400,000.00	-195,210,880.67
22-Dec-2023	22-Dec-2023	006CHDP233560503	CASH DEPOSIT; Cash Deposit BY LEONARD KIGANGA			10,000,000.00	-185,210,880.67
22-Dec-2023	22-Dec-2023	0125030233560001	INTERNAL DEBIT; BEING AMOUNT FOR SALARY		10,972,840.00		-196,183,720.67
28-Dec-2023	28-Dec-2023	012ASCH233620503	VAT PAYMENT;		700.17		-196,184,420.84
28-Dec-2023	28-Dec-2023	012ASCH233620503	STATEMENT CHARGES;		3,889.83		-196,188,310.67
29-Dec-2023	29-Dec-2023	999FTIL233630052	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/TPR12312114 ZANIA LIMITED			27,217,500.00	-168,970,810.67
29-Dec-2023	29-Dec-2023	012GEPL23363A15U	GOVERNMENT ePAYMENT ; GEPG/991760720924/KADULA AND KAPATA LIMITED/1516273		60,369.60		-169,031,180.27
29-Dec-2023	29-Dec-2023	012GEPL23363A15V	GOVERNMENT ePAYMENT ; GEPG/9984114363974/LENNYM ARK INVESTMENT		210,000.00		-169,241,180.27

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED/1516274				
29-Dec-2023	29-Dec-2023	012GEPL233630193	GOVERNMENT ePAYMENT ; GEPG/994002014519/LENNY HOTEL LTD/1516269		198,000.00		-169,439,180.27
29-Dec-2023	29-Dec-2023	012GEPL233630195	GOVERNMENT ePAYMENT ; GEPG/9984114314936/LENNY HOTEL LIMITED/1516279		825,000.00		-170,264,180.27
29-Dec-2023	29-Dec-2023	012GEPL23363A1JZ	GOVERNMENT ePAYMENT ; GEPG/994002014521/LENNY HOTEL LTD/1516336		198,000.00		-170,462,180.27
30-Dec-2023	30-Dec-2023	012CQWL233645509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		-180,462,180.27
30-Dec-2023	30-Dec-2023	012CQWL233645509	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		-180,479,180.27
30-Dec-2023	30-Dec-2023	012CQWL233645509	VAT PAYMENT; Cheque Withdrawal		3,060.00		-180,482,240.27
30-Dec-2023	30-Dec-2023	012CQWL233645509	Government Levy; Cheque Withdrawal		2,000.00		-180,484,240.27
30-Dec-2023	01-Jan-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,769,480.98		-183,253,721.25
02-Jan-2024	02-Jan-2024	001FTIT24002A5SD	TIPS TRANSFER - OUTWARD; BANK OF TANZANIA TIPS A/C DAR ES SALAAM			119,000.00	-183,134,721.25
03-Jan-2024	03-Jan-2024	012IPPC240030001	Incoming EFT payments;			1,408,000.00	-181,726,721.25
04-Jan-2024	04-Jan-2024	012GEPL240049001	GOVERNMENT ePAYMENT ; GEPG/9984114500111/LENNY HOTEL LIMITED/1519776		532,623.00		-182,259,344.25
04-Jan-2024	04-Jan-2024	012GEPL240049002	GOVERNMENT ePAYMENT ; GEPG/9984114407262/LENNY HOTEL LIMITED/1519779		3,000,000.00		-185,259,344.25
04-Jan-2024	04-Jan-2024	012GEPL240049003	GOVERNMENT ePAYMENT ; GEPG/9984114500566/LENNY HOTEL LIMITED/1519780		226,600.00		-185,485,944.25
05-Jan-2024	05-Jan-2024	012CQWL240051503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		4,000,000.00		-189,485,944.25
05-Jan-2024	05-Jan-2024	012CQWL240051503	CASH HANDLING CHARGES; Cheque Withdrawal		7,200.00		-189,493,144.25
05-Jan-2024	05-Jan-2024	012CQWL240051503	VAT PAYMENT; Cheque Withdrawal		1,296.00		-189,494,440.25
05-Jan-2024	05-Jan-2024	012CQWL240051503	Government Levy; Cheque Withdrawal		2,000.00		-189,496,440.25
05-Jan-2024	05-Jan-2024	012CQWL240053002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY		2,200,000.00		-191,696,440.25
05-Jan-2024	05-Jan-2024	012CQWL240053002	CASH HANDLING CHARGES; Cheque Withdrawal BY		5,000.00		-191,701,440.25
05-Jan-2024	05-Jan-2024	012CQWL240053002	VAT PAYMENT; Cheque Withdrawal BY		900.00		-191,702,340.25
05-Jan-2024	05-Jan-2024	012CQWL240053002	Government Levy; Cheque Withdrawal BY		1,875.00		-191,704,215.25
08-Jan-2024	08-Jan-2024	012CQWL240085503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		8,000,000.00		-199,704,215.25
08-Jan-2024	08-Jan-2024	012CQWL240085503	CASH HANDLING CHARGES; Cheque Withdrawal		13,600.00		-199,717,815.25
08-Jan-2024	08-Jan-2024	012CQWL240085503	VAT PAYMENT; Cheque Withdrawal		2,448.00		-199,720,263.25
08-Jan-2024	08-Jan-2024	012CQWL240085503	Government Levy; Cheque Withdrawal		2,000.00		-199,722,263.25
10-Jan-2024	10-Jan-2024	012IPPC240100001	Incoming EFT payments;			320,000.00	-199,402,263.25
10-Jan-2024	10-Jan-2024	012IPPC240100003	Incoming EFT payments;			880,000.00	-198,522,263.25
22-Jan-2024	22-Jan-2024	012IPPC2402200DZ	Incoming EFT payments;			478,813.56	-198,043,449.69
22-Jan-2024	22-Jan-2024	999FTIL240221602	TELEGRAPHIC TRANSFER - INWARD; /0150572967500			624,000.00	-197,419,449.69

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			BUCKREEF GOLD COMPANY LTD Payment on account OYSTERBAY MKADINI ROAD PLOT 16KINO				
23-Jan-2024	23-Jan-2024	012CQWL240230504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		2,000,000.00		-199,419,449.69
23-Jan-2024	23-Jan-2024	012CQWL240230504	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		-199,424,449.69
23-Jan-2024	23-Jan-2024	012CQWL240230504	VAT PAYMENT; Cheque Withdrawal		900.00		-199,425,349.69
23-Jan-2024	23-Jan-2024	012CQWL240230504	Government Levy; Cheque Withdrawal		1,875.00		-199,427,224.69
24-Jan-2024	24-Jan-2024	9991348240240260	Incoming EFT payments; MSPH TANZANIA LLC			383,050.85	-199,044,173.84
26-Jan-2024	26-Jan-2024	012IPPC240260001	Incoming EFT payments;			80,000.00	-198,964,173.84
26-Jan-2024	26-Jan-2024	9999130240260046	Incoming EFT payments; LGAS GENERAL FUND ACCOUNT			1,714,070.00	-197,250,103.84
27-Jan-2024	27-Jan-2024	012IPPC240270002	Incoming EFT payments;			2,851,813.56	-194,398,290.28
27-Jan-2024	27-Jan-2024	012IPPC24027000D	Incoming EFT payments;			892,508.47	-193,505,781.81
27-Jan-2024	27-Jan-2024	012IPPC24027000E	Incoming EFT payments;			1,340,677.97	-192,165,103.84
27-Jan-2024	27-Jan-2024	999FTIL240270046	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD accommodation for Maxwell Francis 7 OYSTERBAY MKADINI ROAD PLOT 16KINO			854,000.00	-191,311,103.84
31-Jan-2024	31-Jan-2024	012GEPL240310068	GOVERNMENT ePAYMENT ; GEPG/9984114733379/LENNY HOTEL LIMITED/1534153		3,000,000.00		-194,311,103.84
31-Jan-2024	31-Jan-2024	012FTNN240311001	INTERNAL TRANSFER; //HOUSE RENT POLYCARP JOHN ATHANAS		1,500,000.00		-195,811,103.84
31-Jan-2024	31-Jan-2024	012FTNN240311001	FUND TRANSFER CHARGES ; //HOUSE RENT POLYCARP JOHN ATHANAS		2,101.70		-195,813,205.54
31-Jan-2024	31-Jan-2024	012FTNN240311001	VAT PAYMENT; //HOUSE RENT POLYCARP JOHN ATHANAS		378.31		-195,813,583.85
31-Jan-2024	01-Feb-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,807,168.46		-198,620,752.31
05-Feb-2024	05-Feb-2024	999FTIL240360137	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD Payment on account OYSTERBAY MKADINI ROAD PLOT 16KINO			230,000.00	-198,390,752.31
08-Feb-2024	08-Feb-2024	012CQWL240392010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		1,500,000.00		-199,890,752.31
08-Feb-2024	08-Feb-2024	012CQWL240392010	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		5,000.00		-199,895,752.31
08-Feb-2024	08-Feb-2024	012CQWL240392010	VAT PAYMENT; Cheque Withdrawal BY SELF		900.00		-199,896,652.31
08-Feb-2024	08-Feb-2024	012CQWL240392010	Government Levy; Cheque Withdrawal BY SELF		1,875.00		-199,898,527.31
12-Feb-2024	12-Feb-2024	999FTIL240430021	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/TPR12402042 ZANIA LIMITED			26,520,500.00	-173,378,027.31
13-Feb-2024	13-Feb-2024	012IPPC240440001	Incoming EFT payments;			2,211,245.00	-171,166,782.31
13-Feb-2024	13-Feb-2024	012CQWL240448003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		27,000,000.00		-198,166,782.31
13-Feb-2024	13-Feb-2024	012CQWL240448003	CASH HANDLING CHARGES;		44,550.00		-198,211,332.31

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal				
13-Feb-2024	13-Feb-2024	012CQWL240448003	VAT PAYMENT; Cheque Withdrawal		8,019.00		-198,219,351.31
13-Feb-2024	13-Feb-2024	012CQWL240448003	Government Levy; Cheque Withdrawal		2,000.00		-198,221,351.31
14-Feb-2024	14-Feb-2024	012IPPC2404500DX	Incoming EFT payments;			1,704,576.27	-196,516,775.04
15-Feb-2024	15-Feb-2024	001FTIT240466001	TIPS TRANSFER - OUTWARD; BANK OF TANZANIA TIPs A/C DAR ES SALAAM			200,000.00	-196,316,775.04
16-Feb-2024	16-Feb-2024	012CQWL240471006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		3,000,000.00		-199,316,775.04
16-Feb-2024	16-Feb-2024	012CQWL240471006	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		-199,321,775.04
16-Feb-2024	16-Feb-2024	012CQWL240471006	VAT PAYMENT; Cheque Withdrawal		900.00		-199,322,675.04
16-Feb-2024	16-Feb-2024	012CQWL240471006	Government Levy; Cheque Withdrawal		1,875.00		-199,324,550.04
20-Feb-2024	20-Feb-2024	012CHDP240513540	CASH DEPOSIT; Cash Deposit BY ELISHA FAIDA			950,000.00	-198,374,550.04
23-Feb-2024	23-Feb-2024	012CHDP240541513	CASH DEPOSIT; Cash Deposit BY ELISHA FAIDA			2,917,400.00	-195,457,150.04
24-Feb-2024	24-Feb-2024	012CHDP240550059	CASH DEPOSIT; Cash Deposit			276,500.00	-195,180,650.04
27-Feb-2024	27-Feb-2024	012IPPC240580001	Incoming EFT payments;			580,000.00	-194,600,650.04
28-Feb-2024	28-Feb-2024	012CHDP240598503	CASH DEPOSIT; Cash Deposit			334,100.00	-194,266,550.04
29-Feb-2024	29-Feb-2024	012CQWL240603506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		5,000,000.00		-199,266,550.04
29-Feb-2024	29-Feb-2024	012CQWL240603506	CASH HANDLING CHARGES; Cheque Withdrawal		9,000.00		-199,275,550.04
29-Feb-2024	29-Feb-2024	012CQWL240603506	VAT PAYMENT; Cheque Withdrawal		1,620.00		-199,277,170.04
29-Feb-2024	29-Feb-2024	012CQWL240603506	Government Levy; Cheque Withdrawal		2,000.00		-199,279,170.04
29-Feb-2024	29-Feb-2024	012IPPC2406000DX	Incoming EFT payments;			880,000.00	-198,399,170.04
29-Feb-2024	01-Mar-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,654,215.40		-201,053,385.44
04-Mar-2024	04-Mar-2024	012CHDP240643532	CASH DEPOSIT; Cash Deposit BY REHEMA			10,880,000.00	-190,173,385.44
05-Mar-2024	05-Mar-2024	012CHDP240650504	CASH DEPOSIT; Cash Deposit			1,200,000.00	-188,973,385.44
05-Mar-2024	05-Mar-2024	999FTIL240651512	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD Hotel services OYSTERBAY MKADINI ROAD PLOT 16KINO			1,011,000.00	-187,962,385.44
05-Mar-2024	05-Mar-2024	0121949240650001	INTERNAL DEBIT; BEING AMOUNT PAID FOR LENNY HOTEL LIMITED STAFF SALARY ON FEB 2024		10,880,200.00		-198,842,585.44
05-Mar-2024	05-Mar-2024	012CHDP240654009	CASH DEPOSIT; Cash Deposit BY ELISHA			225,700.00	-198,616,885.44
05-Mar-2024	05-Mar-2024	012IPPC24065015Q	Incoming EFT payments;			9,381,864.41	-189,235,021.03
06-Mar-2024	06-Mar-2024	012IPPC240660001	Incoming EFT payments;			2,360,000.00	-186,875,021.03
07-Mar-2024	07-Mar-2024	012CQWL240672004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		7,000,000.00		-193,875,021.03
07-Mar-2024	07-Mar-2024	012CQWL240672004	CASH HANDLING CHARGES; Cheque Withdrawal		11,900.00		-193,886,921.03
07-Mar-2024	07-Mar-2024	012CQWL240672004	VAT PAYMENT; Cheque Withdrawal		2,142.00		-193,889,063.03
07-Mar-2024	07-Mar-2024	012CQWL240672004	Government Levy; Cheque Withdrawal		2,000.00		-193,891,063.03
07-Mar-2024	07-Mar-2024	008CHDP240674005	CASH DEPOSIT; Cash Deposit BY PASTORY HAMARO			80,000.00	-193,811,063.03

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			0715500918				
08-Mar-2024	08-Mar-2024	012CHDP240688501	CASH DEPOSIT; Cash Deposit BY ELISHA			790,900.00	-193,020,163.03
09-Mar-2024	09-Mar-2024	012GEPL240690001	GOVERNMENT ePAYMENT ; GEPG/9984115293063/LENNY HOTEL LIMITED/1558566		226,600.00		-193,246,763.03
09-Mar-2024	09-Mar-2024	012GEPL240690002	GOVERNMENT ePAYMENT ; GEPG/9984115293044/LENNY HOTEL LIMITED/1558569		511,987.00		-193,758,750.03
09-Mar-2024	09-Mar-2024	012GEPL240690003	GOVERNMENT ePAYMENT ; GEPG/995530864196/Lenny Hotel/1558570		2,288,000.00		-196,046,750.03
09-Mar-2024	09-Mar-2024	012GEPL240690507	GOVERNMENT ePAYMENT ; GEPG/9984115105915/LENNY HOTEL LIMITED/1558601		3,000,000.00		-199,046,750.03
11-Mar-2024	11-Mar-2024	999FTIL240711606	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/TPR12403087 ZANIA LIMITED			18,362,000.00	-180,684,750.03
12-Mar-2024	12-Mar-2024	012IPPC2407200E0	Incoming EFT payments;			1,060,000.00	-179,624,750.03
13-Mar-2024	13-Mar-2024	012CHDP240730001	CASH DEPOSIT; Cash Deposit			10,000,000.00	-169,624,750.03
13-Mar-2024	13-Mar-2024	027CQWL240730501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		30,000,000.00		-199,624,750.03
13-Mar-2024	13-Mar-2024	027CQWL240730501	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		49,500.00		-199,674,250.03
13-Mar-2024	13-Mar-2024	027CQWL240730501	VAT PAYMENT; Cheque Withdrawal BY SELF		8,910.00		-199,683,160.03
13-Mar-2024	13-Mar-2024	027CQWL240730501	Government Levy; Cheque Withdrawal BY SELF		2,000.00		-199,685,160.03
16-Mar-2024	16-Mar-2024	012IPPC240760002	Incoming EFT payments;			1,779,728.81	-197,905,431.22
18-Mar-2024	18-Mar-2024	012GEPL240784501	GOVERNMENT ePAYMENT ; GEPG/9984115436344/UMUWA WA MINING CO OPERATIVE SOCIETY LTD/1563421		3,300,000.00		-201,205,431.22
18-Mar-2024	18-Mar-2024	012FTNN240780001	INTERNAL TRANSFER; 012000109444 LENNY HOTEL LIMITED			1,300,000.00	-199,905,431.22
19-Mar-2024	19-Mar-2024	012IPPC240790001	Incoming EFT payments;			640,000.00	-199,265,431.22
19-Mar-2024	19-Mar-2024	012IPPC240790002	Incoming EFT payments;			1,520,000.00	-197,745,431.22
21-Mar-2024	21-Mar-2024	012IPPC240810001	Incoming EFT payments;			560,000.00	-197,185,431.22
22-Mar-2024	22-Mar-2024	012FTNN240821001	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		2,210,000.00		-199,395,431.22
22-Mar-2024	22-Mar-2024	012FTNN240821001	FUND TRANSFER CHARGES ; ZAWADI LUBANI KIGANGA 105		2,101.70		-199,397,532.92
22-Mar-2024	22-Mar-2024	012FTNN240821001	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		378.31		-199,397,911.23
22-Mar-2024	22-Mar-2024	9992461240820480	Incoming EFT payments; MSPH TANZANIA LLC			1,350,000.00	-198,047,911.23
25-Mar-2024	25-Mar-2024	012CHDP240858503	CASH DEPOSIT; Cash Deposit			900,000.00	-197,147,911.23
27-Mar-2024	27-Mar-2024	012IPPC240870001	Incoming EFT payments;			255,000.00	-196,892,911.23
30-Mar-2024	01-Apr-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,822,253.30		-199,715,164.53
02-Apr-2024	02-Apr-2024	012IPPC2409300DZ	Incoming EFT payments;			1,548,000.00	-198,167,164.53
04-Apr-2024	04-Apr-2024	012IPPC240950002	Incoming EFT payments;			1,760,000.00	-196,407,164.53
04-Apr-2024	04-Apr-2024	027CQWL240950005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		3,500,000.00		-199,907,164.53
04-Apr-2024	04-Apr-2024	027CQWL240950005	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		6,300.00		-199,913,464.53
04-Apr-2024	04-Apr-2024	027CQWL240950005	VAT PAYMENT; Cheque		1,134.00		-199,914,598.53

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal BY SELF				
04-Apr-2024	04-Apr-2024	027CQWL240950005	Government Levy; Cheque Withdrawal BY SELF		2,000.00		-199,916,598.53
05-Apr-2024	05-Apr-2024	012IPPC240960004	Incoming EFT payments;			2,215,000.00	-197,701,598.53
06-Apr-2024	06-Apr-2024	012CQWL240973007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		2,000,000.00		-199,701,598.53
06-Apr-2024	06-Apr-2024	012CQWL240973007	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		-199,706,598.53
06-Apr-2024	06-Apr-2024	012CQWL240973007	VAT PAYMENT; Cheque Withdrawal		900.00		-199,707,498.53
06-Apr-2024	06-Apr-2024	012CQWL240973007	Government Levy; Cheque Withdrawal		1,875.00		-199,709,373.53
09-Apr-2024	09-Apr-2024	012IPPC241000001	Incoming EFT payments;			1,360,000.00	-198,349,373.53
12-Apr-2024	12-Apr-2024	999FTIL241032053	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD Payment on account OYSTERBAY MKADINI ROAD PLOT 16KINO			254,000.00	-198,095,373.53
17-Apr-2024	17-Apr-2024	999FTIL241080019	TELEGRAPHIC TRANSFER - INWARD; /0102221703900 CLINTON HEALTH ACCESS INITIATIVE PO 77277,P.O.BOX 77277,,DAR ES SAL			160,000.00	-197,935,373.53
19-Apr-2024	19-Apr-2024	012CHDP241103004	CASH DEPOSIT; Cash Deposit naomi			400,000.00	-197,535,373.53
20-Apr-2024	20-Apr-2024	999FTIL241110008	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/2024-2886,2024-2885 ZANIA LIMITED			20,713,500.00	-176,821,873.53
24-Apr-2024	24-Apr-2024	012CHDP241154001	CASH DEPOSIT; Cash Deposit BY ELISHA FAIDA			145,000.00	-176,676,873.53
27-Apr-2024	25-Apr-2024	9990107241160452	Incoming EFT payments; MSPH TANZANIA LLC			1,200,000.00	-175,476,873.53
30-Apr-2024	01-May-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,651,513.47		-178,128,387.00
03-May-2024	03-May-2024	012IPPC241240001	Incoming EFT payments; LGAS GENERAL FUND ACCOUNT; INCOMING EFT CREDIT PAID BY LGAS GENERAL FUND ACCOUNT			4,184,750.00	-173,943,637.00
03-May-2024	03-May-2024	012CQWL241240502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		10,000,000.00		-183,943,637.00
03-May-2024	03-May-2024	012CQWL241240502	CASH HANDLING CHARGES; Cheque Withdrawal		17,000.00		-183,960,637.00
03-May-2024	03-May-2024	012CQWL241240502	VAT PAYMENT; Cheque Withdrawal		3,060.00		-183,963,697.00
03-May-2024	03-May-2024	012CQWL241240502	Government Levy; Cheque Withdrawal		2,000.00		-183,965,697.00
03-May-2024	03-May-2024	012CQWL241243503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY REHEMA		16,000,000.00		-199,965,697.00
03-May-2024	03-May-2024	012CQWL241243503	CASH HANDLING CHARGES; Cheque Withdrawal BY REHEMA		26,400.00		-199,992,097.00
03-May-2024	03-May-2024	012CQWL241243503	VAT PAYMENT; Cheque Withdrawal BY REHEMA		4,752.00		-199,996,849.00
03-May-2024	03-May-2024	012CQWL241243503	Government Levy; Cheque Withdrawal BY REHEMA		2,000.00		-199,998,849.00
03-May-2024	03-May-2024	012IPPC2412400DX	Incoming EFT payments; PESTALOZZI CHILDRENS FOUNDATION; INCOMING EFT CREDIT PAID BY PESTALOZZI CHILDRENS FOUNDATION			500,000.00	-199,498,849.00
06-May-2024	05-May-2024	013CDAU241270009	AGENT CASH DEPOSIT; ; lenny			600,000.00	-198,898,849.00

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			dp 013-AGB13018;				
06-May-2024	05-May-2024	012CDAU2412700EG	AGENT CASH DEPOSIT; ; masamilo joseph deposit 012- AGB12021;			144,600.00	-198,754,249.00
06-May-2024	06-May-2024	012CQWL241270513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		1,000,000.00		-199,754,249.00
06-May-2024	06-May-2024	012CQWL241270513	CASH HANDLING CHARGES; Cheque Withdrawal		5,000.00		-199,759,249.00
06-May-2024	06-May-2024	012CQWL241270513	VAT PAYMENT; Cheque Withdrawal		900.00		-199,760,149.00
06-May-2024	06-May-2024	012CQWL241270513	Government Levy; Cheque Withdrawal		1,776.00		-199,761,925.00
07-May-2024	07-May-2024	012GEPL241280001	GOVERNMENT ePAYMENT ; GEPG/994002152228/LENNY HOTEL LTD/1591189		198,000.00		-199,959,925.00
09-May-2024	09-May-2024	012CHDP241305003	CASH DEPOSIT; Cash Deposit BY REHEMA			2,574,400.00	-197,385,525.00
09-May-2024	09-May-2024	012CHDP241305004	CASH DEPOSIT; Cash Deposit BY REHEMA			225,000.00	-197,160,525.00
09-May-2024	09-May-2024	012GEPL241307501	GOVERNMENT ePAYMENT ; GEPG/994002171481/LENNY HOTEL LTD/1593332		198,000.00		-197,358,525.00
09-May-2024	09-May-2024	012GEPL241307502	GOVERNMENT ePAYMENT ; GEPG/995530918982/Lenny Hotel/1593335		1,538,000.00		-198,896,525.00
09-May-2024	09-May-2024	012GEPL241307503	GOVERNMENT ePAYMENT ; GEPG/991760790161/LENNY HOTEL LIMITED/1593336		61,811.29		-198,958,336.29
09-May-2024	09-May-2024	012GEPL241307504	GOVERNMENT ePAYMENT ; GEPG/9984115855773/LENNYM ARK INVESTMENT LIMITED/1593337		270,000.00		-199,228,336.29
11-May-2024	11-May-2024	012IPPC241320001	Incoming EFT payments; WBHO PROJECTS TANZANIA LIMITED; INCOMING EFT CREDIT PAID BY WBHO PROJECTS TANZANIA LIMITED			1,299,000.00	-197,929,336.29
11-May-2024	11-May-2024	012CHDP241320047	CASH DEPOSIT; Cash DepositREHEMA			1,760,000.00	-196,169,336.29
14-May-2024	13-May-2024	999FTIL241350006	TELEGRAPHIC TRANSFER - INWARD; /0150572967500 BUCKREEF GOLD COMPANY LTD Payment on account OYSTERBAY MKADINI ROAD PLOT 16KINO			1,527,000.00	-194,642,336.29
15-May-2024	15-May-2024	012CHDP241360086	CASH DEPOSIT; Cash Deposit BY REHEMA			4,457,000.00	-190,185,336.29
15-May-2024	15-May-2024	012GEPL241360530	GOVERNMENT ePAYMENT ; GEPG/995530950288/Lenny Hotel/1595969		2,512,000.00		-192,697,336.29
16-May-2024	16-May-2024	027CQWL241372002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		7,000,000.00		-199,697,336.29
16-May-2024	16-May-2024	027CQWL241372002	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		11,900.00		-199,709,236.29
16-May-2024	16-May-2024	027CQWL241372002	VAT PAYMENT; Cheque Withdrawal BY SELF		2,142.00		-199,711,378.29
16-May-2024	16-May-2024	027CQWL241372002	Government Levy; Cheque Withdrawal BY SELF		2,000.00		-199,713,378.29
17-May-2024	17-May-2024	012GEPL241381517	GOVERNMENT ePAYMENT ; GEPG/9984116360553/LENNY HOTEL LIMITED/1597868		253,180.56		-199,966,558.85
17-May-2024	17-May-2024	999FTIL241384008	TELEGRAPHIC TRANSFER - INWARD; /0106020059300			20,784,000.00	-179,182,558.85

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SANDVIK MINING AND CONSTRUCTION TA /ACC/06523,2024-2887,2024-2888 ZANIA LIMITED				
21-May-2024	21-May-2024	027CQWL241420003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF		10,000,000.00		-189,182,558.85
21-May-2024	21-May-2024	027CQWL241420003	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF		17,000.00		-189,199,558.85
21-May-2024	21-May-2024	027CQWL241420003	VAT PAYMENT; Cheque Withdrawal BY SELF		3,060.00		-189,202,618.85
21-May-2024	21-May-2024	027CQWL241420003	Government Levy; Cheque Withdrawal BY SELF		2,000.00		-189,204,618.85
21-May-2024	21-May-2024	999FTIL241420069	TELEGRAPHIC TRANSFER - INWARD; /23810041560 E.A.L. S LIMITED /INV/ACCOMODATION CHARGES PLOT NO 27 MABIBO FARASI			320,000.00	-188,884,618.85
23-May-2024	23-May-2024	9990211241440602	Incoming EFT payments; PLAN INTERNATIONAL			960,000.00	-187,924,618.85
23-May-2024	23-May-2024	012CHDP241441604	CASH DEPOSIT; Cash Deposit BY ELISHA			2,084,300.00	-185,840,318.85
24-May-2024	24-May-2024	9994250241450338	Incoming EFT payments; REGIONAL MANAGER TANESCO GEITA-IMPREST FUND			1,310,000.00	-184,530,318.85
24-May-2024	24-May-2024	9994250241450339	Incoming EFT payments; PLAN INTERNATIONAL			1,440,000.00	-183,090,318.85
27-May-2024	27-May-2024	012CDAU2414801KU	AGENT CASH DEPOSIT; ; rehema kisa kuweka 012-AGB12041;			225,000.00	-182,865,318.85
28-May-2024	28-May-2024	012IPPC241490001	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			1,040,000.00	-181,825,318.85
28-May-2024	28-May-2024	012IPPC241490003	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			480,000.00	-181,345,318.85
29-May-2024	29-May-2024	012GEPL241500584	GOVERNMENT ePAYMENT ; GEPG/995530952604/Lenny Hotel/1605773		2,512,000.00		-183,857,318.85
29-May-2024	29-May-2024	012GEPL241500585	GOVERNMENT ePAYMENT ; GEPG/995120864837/LENNY-HOTEL/1605774		300,000.00		-184,157,318.85
31-May-2024	31-May-2024	012GEPL241522001	GOVERNMENT ePAYMENT ; GEPG/9984116544389/LENNY HOTEL LIMITED/1607320		3,000,000.00		-187,157,318.85
31-May-2024	31-May-2024	0121290241520001	INTERNAL DEBIT; BEING SALARY FOR THE MONTH OF MAY 2024		11,218,600.00		-198,375,918.85
31-May-2024	01-Jun-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		2,734,256.39		-201,110,175.24
07-Jun-2024	07-Jun-2024	999FTIL241590075	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/2024-2889,2024-2890 ZANIA LIMITED			17,914,000.00	-183,196,175.24
07-Jun-2024	07-Jun-2024	012CQWL241595501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		16,750,000.00		-199,946,175.24
07-Jun-2024	07-Jun-2024	012CQWL241595501	CASH HANDLING CHARGES; Cheque Withdrawal		27,637.50		-199,973,812.74
07-Jun-2024	07-Jun-2024	012CQWL241595501	VAT PAYMENT; Cheque Withdrawal		4,974.75		-199,978,787.49
07-Jun-2024	07-Jun-2024	012CQWL241595501	Government Levy; Cheque		2,000.00		-199,980,787.49

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal				
11-Jun-2024	11-Jun-2024	012IPPC2416300DX	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			290,000.00	-199,690,787.49
14-Jun-2024	14-Jun-2024	012IPPC241660002	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			960,000.00	-198,730,787.49
18-Jun-2024	18-Jun-2024	012IPPC2417000DX	Incoming EFT payments; MSPH TANZANIA LLC; INCOMING EFT CREDIT PAID BY MSPH TANZANIA LLC			1,500,000.00	-197,230,787.49
19-Jun-2024	19-Jun-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		1,970,764.77		-199,201,552.26
19-Jun-2024	19-Jun-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		44,213,275.84		-243,414,828.10
19-Jun-2024	19-Jun-2024	012CHDP241712009	CASH DEPOSIT; Cash Deposit BY REHEMA			695,000.00	-242,719,828.10
19-Jun-2024	19-Jun-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		-44,213,275.84		-198,506,552.26
20-Jun-2024	19-Jun-2024	012ZTRF2417200E0	LOAN PRINCIPAL DISBURSEMENT; 012SBAL241720001			497,629,516.81	299,122,964.55
20-Jun-2024	19-Jun-2024	9992016241720001	INTERNAL DEBIT; TRANSFER TO CLEAR LOAN FOR LEGOMARK COMPANY LIMITED		299,122,964.55		0.00
25-Jun-2024	25-Jun-2024	9990297241770798	Incoming EFT payments; MSPH TANZANIA LLC			400,000.00	400,000.00
26-Jun-2024	26-Jun-2024	012CHDP241783515	CASH DEPOSIT; Cash Deposit BY REHEMA			134,900.00	534,900.00
27-Jun-2024	27-Jun-2024	012CHDP241794032	CASH DEPOSIT; Cash Deposit BY REHEMA			133,500.00	668,400.00
27-Jun-2024	28-Jun-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		665,010.17
27-Jun-2024	28-Jun-2024	012SFCATZS000003	VAT PAYMENT;		610.17		664,400.00
28-Jun-2024	28-Jun-2024	012IPPC2418000DX	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			320,000.00	984,400.00
29-Jun-2024	01-Jul-2024	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		967,400.00
29-Jun-2024	01-Jul-2024	012MFEETZS000003	VAT PAYMENT;		3,060.00		964,340.00
10-Jul-2024	10-Jul-2024	012GEPL241921532	GOVERNMENT ePAYMENT ; GEPG/9984117380824/LENNY HOTEL LIMITED/1634188		152,200.00		812,140.00
10-Jul-2024	10-Jul-2024	012GEPL241920547	GOVERNMENT ePAYMENT ; GEPG/9984117380882/LENNY HOTEL LIMITED/1634189		530,250.00		281,890.00
11-Jul-2024	11-Jul-2024	999FTIL241930062	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TA /ACC/2024-2891,2024-2892 ZANIA LIMITED			15,504,500.00	15,786,390.00
11-Jul-2024	11-Jul-2024	012GEPL241934050	GOVERNMENT ePAYMENT ; GEPG/995531035495/Lenny Hotel/1634785		2,360,000.00		13,426,390.00
11-Jul-2024	11-Jul-2024	012GEPL241934051	GOVERNMENT ePAYMENT ; GEPG/9984117400338/LENNY HOTEL LIMITED/1634786		1,500,000.00		11,926,390.00
12-Jul-2024	12-Jul-2024	012IPPC2419400DZ	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			160,000.00	12,086,390.00
15-Jul-2024	15-Jul-2024	012CQWL241975501	CASH WITHDRAWAL BY CHQ;		12,000,000.00		86,390.00

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal				
15-Jul-2024	15-Jul-2024	012CQWL241975501	CASH HANDLING CHARGES; Cheque Withdrawal		19,800.00		66,590.00
15-Jul-2024	15-Jul-2024	012CQWL241975501	VAT PAYMENT; Cheque Withdrawal		3,564.00		63,026.00
15-Jul-2024	15-Jul-2024	012CQWL241975501	Government Levy; Cheque Withdrawal		2,000.00		61,026.00
16-Jul-2024	16-Jul-2024	012IPPC2419800DX	Incoming EFT payments; MSPH TANZANIA LLC; INCOMING EFT CREDIT PAID BY MSPH TANZANIA LLC			100,000.00	161,026.00
16-Jul-2024	16-Jul-2024	0121285241980001	INTERNAL DEBIT; BEING CHARGES FOR ISSUING ACCOUNT BALANCE OVER THE COUNTER AS AT 10/07/2024		1,000.00		160,026.00
18-Jul-2024	18-Jul-2024	999DTIL242006501	DIGITAL INCOMING PAYMENT; /0150572967500 BUCKREEF GOLD COMPANY LTD			4,441,500.00	4,601,526.00
20-Jul-2024	20-Jul-2024	012CHDP242020067	CASH DEPOSIT; Cash Deposit NAOMI			664,400.00	5,265,926.00
25-Jul-2024	25-Jul-2024	027CQWL242070005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self		1,000,000.00		4,265,926.00
25-Jul-2024	25-Jul-2024	027CQWL242070005	CASH HANDLING CHARGES; Cheque Withdrawal by self		5,000.00		4,260,926.00
25-Jul-2024	25-Jul-2024	027CQWL242070005	VAT PAYMENT; Cheque Withdrawal by self		900.00		4,260,026.00
25-Jul-2024	25-Jul-2024	027CQWL242070005	Government Levy; Cheque Withdrawal by self		1,776.00		4,258,250.00
29-Jul-2024	29-Jul-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		4,254,860.17
29-Jul-2024	29-Jul-2024	012SFCATZS000003	VAT PAYMENT;		610.17		4,254,250.00
30-Jul-2024	30-Jul-2024	012GEPL242120211	GOVERNMENT ePAYMENT ; GEPG/9984117565599/LENNY HOTEL LIMITED/1645399		3,000,000.00		1,254,250.00
31-Jul-2024	31-Jul-2024	999FTIL242130001	TELEGRAPHIC TRANSFER - INWARD; /9120000694922 TANZANIA COMMUNICATION REGULATORY A 2024-2898 MAWASILIANO TOWERS			24,400,000.00	25,654,250.00
31-Jul-2024	31-Jul-2024	012IPPC2421300DX	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			560,000.00	26,214,250.00
31-Jul-2024	01-Aug-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		-44,405,594.32		70,619,844.32
31-Jul-2024	01-Aug-2024	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		70,602,844.32
31-Jul-2024	01-Aug-2024	012MFEETZS000003	VAT PAYMENT;		3,060.00		70,599,784.32
01-Aug-2024	01-Aug-2024	012CQWL242140026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		28,715,300.00		41,884,484.32
01-Aug-2024	01-Aug-2024	012CQWL242140026	CASH HANDLING CHARGES; Cheque Withdrawal		47,380.25		41,837,104.07
01-Aug-2024	01-Aug-2024	012CQWL242140026	VAT PAYMENT; Cheque Withdrawal		8,528.45		41,828,575.62
01-Aug-2024	01-Aug-2024	012CQWL242140026	Government Levy; Cheque Withdrawal		2,000.00		41,826,575.62
01-Aug-2024	01-Aug-2024	0121290242140001	INTERNAL DEBIT; BEING SALARY FOR THE MONTH OF JULY 2024		10,993,200.00		30,833,375.62
01-Aug-2024	01-Aug-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		44,405,594.32		-13,572,218.70
09-Aug-2024	09-Aug-2024	999FTIL242224102	TELEGRAPHIC TRANSFER - INWARD; /0106020059300			16,179,000.00	2,606,781.30

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SANDVIK MINING AND CONSTRUCTION TA /ACC/2024-2894,2024-2893 ZANIA LIMITED				
09-Aug-2024	09-Aug-2024	012GEPL242220141	GOVERNMENT ePAYMENT ; GEPG/995531077219/Lenny Hotel/1651174		2,438,000.00		168,781.30
14-Aug-2024	14-Aug-2024	012IPPC242270002	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			1,280,000.00	1,448,781.30
15-Aug-2024	15-Aug-2024	999FTIL242281520	TELEGRAPHIC TRANSFER - INWARD; /440400000033 BUSOLWA MINING LIMITED PAYMENT FOR LUNCH AND DENNER B 0756144310			5,000,000.00	6,448,781.30
16-Aug-2024	16-Aug-2024	012IPPC242290001	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			560,000.00	7,008,781.30
16-Aug-2024	16-Aug-2024	012IPPC242290009	Incoming EFT payments; MSPH TANZANIA LLC; INCOMING EFT CREDIT PAID BY MSPH TANZANIA LLC			600,000.00	7,608,781.30
19-Aug-2024	19-Aug-2024	012IPPC242320002	Incoming EFT payments; TRA EXPENDITURE ACCOUNTGEITA; INCOMING EFT CREDIT PAID BY TRA EXPENDITURE ACCOUNT-GEITA			1,008,745.76	8,617,527.06
19-Aug-2024	19-Aug-2024	012IPPC242320003	Incoming EFT payments; TRA EXPENDITURE ACCOUNTGEITA; INCOMING EFT CREDIT PAID BY TRA EXPENDITURE ACCOUNT-GEITA			1,522,627.12	10,140,154.18
19-Aug-2024	19-Aug-2024	012IPPC242320005	Incoming EFT payments; TRA EXPENDITURE ACCOUNTGEITA; INCOMING EFT CREDIT PAID BY TRA EXPENDITURE ACCOUNT-GEITA			768,016.95	10,908,171.13
22-Aug-2024	22-Aug-2024	012IPPC2423500E1	Incoming EFT payments; MSPH TANZANIA LLC; INCOMING EFT CREDIT PAID BY MSPH TANZANIA LLC			1,300,000.00	12,208,171.13
26-Aug-2024	26-Aug-2024	0121707242390001	INTERNAL DEBIT; BEING FOR STAFF SALARY		10,193,200.00		2,014,971.13
28-Aug-2024	29-Aug-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		2,011,581.30
28-Aug-2024	29-Aug-2024	012SFCATZS000003	VAT PAYMENT;		610.17		2,010,971.13
30-Aug-2024	30-Aug-2024	012CHDP242430560	CASH DEPOSIT; Cash Deposit BY BUGOMOLA			25,000,000.00	27,010,971.13
31-Aug-2024	01-Sep-2024	012CDITZS000001	INTEREST ON OVERDRAFT;		72,681.83		26,938,289.30
31-Aug-2024	01-Sep-2024	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		26,921,289.30
31-Aug-2024	01-Sep-2024	012MFEETZS000003	VAT PAYMENT;		3,060.00		26,918,229.30
03-Sep-2024	03-Sep-2024	012GEPL242471023	GOVERNMENT ePAYMENT ; GEPG/998421325071/LENNY HOTEL LIMITED/1664576		6,000,000.00		20,918,229.30
03-Sep-2024	03-Sep-2024	012CHDP242470108	CASH DEPOSIT; Cash Deposit by elisha			60,700.00	20,978,929.30
04-Sep-2024	04-Sep-2024	999DTIL242480551	DIGITAL INCOMING PAYMENT; /025174042509 KIMOLO IVAMBI			80,000.00	21,058,929.30
05-Sep-2024	05-Sep-2024	012CHDP242490503	CASH DEPOSIT; Cash Deposit BY RUTH			546,300.00	21,605,229.30

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
06-Sep-2024	06-Sep-2024	012GEPL242500551	GOVERNMENT ePAYMENT ; GEPG/9984118114203/LENNY HOTEL LIMITED/1666677		451,150.00		21,154,079.30
06-Sep-2024	06-Sep-2024	012CQWL242500513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal		21,100,000.00		54,079.30
06-Sep-2024	06-Sep-2024	012CQWL242500513	CASH HANDLING CHARGES; Cheque Withdrawal		34,815.00		19,264.30
06-Sep-2024	06-Sep-2024	012CQWL242500513	VAT PAYMENT; Cheque Withdrawal		6,266.70		12,997.60
06-Sep-2024	06-Sep-2024	012CQWL242500513	Government Levy; Cheque Withdrawal		2,000.00		10,997.60
09-Sep-2024	09-Sep-2024	012IPPC242530002	Incoming EFT payments; MSPH TANZANIA LLC; INCOMING EFT CREDIT PAID BY MSPH TANZANIA LLC			400,000.00	410,997.60
13-Sep-2024	13-Sep-2024	012CDAU24257000X	AGENT CASH DEPOSIT; ; rehem deposits 012-AGB12021;			916,500.00	1,327,497.60
13-Sep-2024	13-Sep-2024	012IPPC2425700RU	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			1,120,000.00	2,447,497.60
17-Sep-2024	17-Sep-2024	012IPPC2426100DX	Incoming EFT payments; TRA EXPENDITURE ACCOUNTGEITA; INCOMING EFT CREDIT PAID BY TRA EXPENDITURE ACCOUNT-GEITA			1,179,661.02	3,627,158.62
18-Sep-2024	18-Sep-2024	999FTIL242622043	TELEGRAPHIC TRANSFER - INWARD; /0106020059300 SANDVIK MINING AND CONSTRUCTION TAN /ACC/2024-2895,2024-2896 ZANIA LIMITED			19,994,500.00	23,621,658.62
19-Sep-2024	19-Sep-2024	012ZTRF242630005	INTEREST LIQUIDATION/PAYMENT; 012SBAL241720001		23,621,658.62		0.00
19-Sep-2024	19-Sep-2024	012CHDP242630091	CASH DEPOSIT; Cash Deposit - BY LEONARD-KULIPIA MKOPO			32,600,000.00	32,600,000.00
19-Sep-2024	19-Sep-2024	012ZTRF2426301XN	PRINCIPAL LIQUIDATION/REPAYMENT; 012SBAL241720001		31,063,537.17		1,536,462.83
19-Sep-2024	19-Sep-2024	012ZTRF2426301XP	INTEREST LIQUIDATION/PAYMENT; 012SBAL241720001		1,464,322.50		72,140.33
27-Sep-2024	27-Sep-2024	012IPPC2427100DX	Incoming EFT payments; LGAS GENERAL FUND ACCOUNT; INCOMING EFT CREDIT PAID BY LGAS GENERAL FUND ACCOUNT			957,417.00	1,029,557.33
27-Sep-2024	27-Sep-2024	012IPPC242710004	Incoming EFT payments; PLAN INTERNATIONAL; INCOMING EFT CREDIT PAID BY PLAN INTERNATIONAL			400,000.00	1,429,557.33
27-Sep-2024	28-Sep-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		1,426,167.50
27-Sep-2024	28-Sep-2024	012SFCATZS000003	VAT PAYMENT;		610.17		1,425,557.33
30-Sep-2024	30-Sep-2024	012FTNN242740005	INTERNAL TRANSFER; 012000016004 KADULA AND KAPATA LIMITED			917,000.00	2,342,557.33
30-Sep-2024	01-Oct-2024	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		2,325,557.33
30-Sep-2024	01-Oct-2024	012MFEETZS000003	VAT PAYMENT;		3,060.00		2,322,497.33



CUSTOMER ACCOUNT STATEMENT

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.