

# Account Statement



Statement Date 02-Sep-25  
 Statement Period 29-Aug-24 to 03-Sep-25  
 Page Page 1 of 4

CRDB BANK PLC.  
 CHUNYA BRANCH, 170

STRIXGOLD INTERNATIONAL LIMITED

Branch CHUNYA BRANCH  
 Branch Code 00004116  
 Contact Details  
 Tel

Account No	015C001HBLE00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

Account No	015C001HBLE00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-25	Brought forward Balance					509,478,801.68 CR
13-Aug-25	REF:198a436012a3494b SIMAPP FT FROM ISAAC ALOYCE OUMA TO STRIXGOLD N/A	SIMAPP	13-Aug-25		100,000.00	100,000.00 CR
17-Aug-25	REF:198b736453452ad0 SIMAPP FT FROM ISAAC ALOYCE OUMA TO STRIXGOLD N/A	SIMAPP	17-Aug-25		10,000,000.00	10,100,000.00 CR
18-Aug-25	REF:198bd4399163b824 SIMAPP FT FROM ISAAC ALOYCE OUMA TO STRIXGOLD N/A	SIMAPP	18-Aug-25		9,000,000.00	19,100,000.00 CR
20-Aug-25	NIDA 19780925-23122-00001-2	BranchTelle	20-Aug-25	8,000,000.00		11,100,000.00 CR
20-Aug-25	Cash withdrawal charges	BranchTelle	20-Aug-25	13,135.59		11,086,864.41 CR
20-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-25	2,364.41		11,084,500.00 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	68.58		11,083,669.42 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	68.58		11,083,600.84 CR
23-Aug-25	REF:198d5d3b4cb4ea95 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Aug-25	381.00		11,084,119.00 CR
23-Aug-25	REF:198d5d3ddb9caa12 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Aug-25	381.00		11,083,738.00 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	68.58		11,082,770.26 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	68.58		11,082,701.68 CR
23-Aug-25	REF:198d5dcf884b18c4 SIMAPP GePG BIL 995921853089 REC 925235359847242 STRIXGOLD INTERNATIO	SIMAPP	23-Aug-25	750,000.00		10,332,701.68 CR
23-Aug-25	REF:198d5dcf884b18c4 CHARGE: GePG VIA SIMAPP	SIMAPP	23-Aug-25	7,000.00		10,325,701.68 CR
23-Aug-25	REF:198d5d8f0b23a2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Aug-25	381.00		11,083,219.84 CR

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Branch CHUNYA BRANCH  
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Account No	015C001HBLE00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-25	REF:198d5d91c3769bab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	23-Aug-25	381.00		11,082,838.84 CR
23-Aug-25	REF:198d8482eb83fa28 SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC OUMA	SIMAPP	23-Aug-25	200,000.00		10,125,701.68 CR
23-Aug-25	REF:198d8482eb83fa28 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	23-Aug-25	3,389.83		10,122,311.85 CR
23-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-25	610.17		10,121,701.68 CR
24-Aug-25	REF:198da764bb2979a1 SIMAPP FT FROM STRIXGOLD INTERNATIONAL L TO SAAC N/A	SIMAPP	24-Aug-25	3,000,000.00		7,121,701.68 CR
25-Aug-25	REF:198e07605a2a08ee SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC OUMA	SIMAPP	25-Aug-25	500,000.00		6,621,701.68 CR
25-Aug-25	REF:198e07605a2a08ee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	25-Aug-25	4,237.29		6,617,464.39 CR
25-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-25	762.71		6,616,701.68 CR
26-Aug-25	REF:198e6f171018abc9 SIMAPP FT FROM STRIXGOLD INTERNATIONAL L TO SALIHINA N/A	SIMAPP	26-Aug-25	830,000.00		5,786,701.68 CR
27-Aug-25	REF:198eb2d1be5d59bc SIMAPP FT TO MPESA 255745907559 ISAAC ALOYCE OUMA	SIMAPP	27-Aug-25	1,000,000.00		4,786,701.68 CR
27-Aug-25	REF:198eb2d1be5d59bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-25	4,237.29		4,782,464.39 CR
27-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-25	762.71		4,781,701.68 CR

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Account No	015C001HBLE00
Account Description	01J17-CRDB BIAHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-25	REF:198f176a2a6359a9 SIMAPP FT FROM STRIXGOLD INTERNATIONAL L TO NHANDI N/A	SIMAPP	28-Aug-25	4,035,000.00		746,701.68CR
29-Aug-25	REF:198f4b001633ab09 SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC DUMA	SIMAPP	29-Aug-25	250,000.00		496,701.68CR
29-Aug-25	REF:198f4b001633ab09 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Aug-25	3,389.83		493,311.85CR
29-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-25	610.17		492,701.68CR
29-Aug-25	REF:198f5115e20d7ae0 SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC DUMA	SIMAPP	29-Aug-25	350,000.00		142,701.68CR
29-Aug-25	REF:198f5115e20d7ae0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Aug-25	3,559.32		139,142.36CR
29-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-25	640.68		138,501.68CR
29-Aug-25	REF:198f634c7c2ef8b6 SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC DUMA	SIMAPP	29-Aug-25	110,000.00		28,501.68CR
29-Aug-25	REF:198f634c7c2ef8b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	29-Aug-25	2,966.10		25,535.58CR
29-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-25	533.90		25,001.68CR
01-Sep-25	FUND TRANS TO STRIXGOLD INTERNATIONAL L	BranchTelle	01-Sep-25		9,808,000.00	9,833,001.68CR
01-Sep-25	REF:199051a9fce72a4a SIMAPP FT TO AIRTELMONEY 255684845900 ISAAC DUMA	SIMAPP	01-Sep-25	350,000.00		9,483,001.68CR

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 CHUNYA BRANCH, 170

STRIXGOLD INTERNATIONAL LIMITED

Branch CHUNYA BRANCH  
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Account No	015C001HBLE00
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Account No	015C001HBLE00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
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27-Aug-25	REF:198eb2d1be5d59bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	27-Aug-25	4,237.29		4,782,464.39CR
27-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-25	762.71		4,781,701.68CR

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CHUNYA BRANCH, 170

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-25	REF:199051a9fce72a4a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	01-Sep-25	3,559.32		9,479,442.36CR
02-Sep-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-25	640.68		9,478,801.68CR
02-Sep-25	SSAC ALOYCE CASH DEPOSITS	BranchTelle	02-Sep-25		500,000,000.00	509,478,801.68CR
	<b>TOTAL VALUE</b>			<b>19,429,198.32</b>	<b>528,908,000.00</b>	
CLEAR BALANCE AS ON 02-Sep-25						509,478,801.68 CR
BOOK BALANCE AS ON 02-Sep-25						509,478,801.68 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 12-Aug-26

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