

CUSTOMER ACCOUNT STATEMENT

Account Name	BUGO MINING LIMITED	Telephone Nr.	756141777
Address	P O BOX 178, MWATULOLE, GEITA, GEITA	Email:	
Customer Number	014218421	Opening Balance	0.00
Account Number	012000288693	Old Account Number	012000288693
Account Type	CURRENT	Account Open Date	05-Nov-2024
Account Currency	TZS	Total Credits	3,711,991,173.36
Statement Period	01-SEP-2024 to 28-JAN-2025	Total Debits	3,677,572,429.07
Debit Counts	196	Uncleared Balance	0.00
Credits Counts	9	Account Balance	34,418,744.29
		Available Balance	34,418,744.29

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Sep-2024	01-Sep-2024		OPENING BALANCE				0.00
05-Nov-2024	05-Nov-2024	012CHDP243100239	CASH DEPOSIT; Cash Deposit BY LEONARD			100,000.00	100,000.00
07-Nov-2024	07-Nov-2024	999FTIL243121514	TELEGRAPHIC TRANSFER - INWARD; /9991901631 UNREFINED GOLD PAYMENT ACCOUNT PAYMENT IRO GOLD SOLD TO BOT 5 09416 GRAMS			1,112,196,122.79	1,112,296,122.79
08-Nov-2024	08-Nov-2024	012DEBK243130001	NEW DEPOSIT;		1,000,000,000.00		112,296,122.79
08-Nov-2024	08-Nov-2024	012FTNN243130002	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		110,000,000.00		2,296,122.79
08-Nov-2024	08-Nov-2024	012FTNN243130002	FUND TRANSFER CHARGES; ZAWADI LUBANI KIGANGA 105		1,015.63		2,295,107.16
08-Nov-2024	08-Nov-2024	012FTNN243130002	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		2,294,924.35
08-Nov-2024	08-Nov-2024	012ZTRF243130052	LOAN PRINCIPAL DISBURSEMENT; 012CPAL243130001			900,000,000.00	902,294,924.35
09-Nov-2024	09-Nov-2024	012CBCH243140004	COMMISSION ON CHEQUE BOOK;		38,288.14		902,256,636.21
09-Nov-2024	09-Nov-2024	012CBCH243140004	VAT PAYMENT;		6,891.87		902,249,744.34
09-Nov-2024	09-Nov-2024	012FTNN243140002	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		50,000,000.00		852,249,744.34
09-Nov-2024	09-Nov-2024	012FTNN243140002	FUND TRANSFER CHARGES; ZAWADI LUBANI KIGANGA 105		1,015.63		852,248,728.71
09-Nov-2024	09-Nov-2024	012FTNN243140002	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		852,248,545.90
11-Nov-2024	11-Nov-2024	012FTNN243160013	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		10,000,000.00		842,248,545.90
11-Nov-2024	11-Nov-2024	012FTNN243160013	FUND TRANSFER CHARGES; ZAWADI LUBANI KIGANGA 105		1,015.63		842,247,530.27
11-Nov-2024	11-Nov-2024	012FTNN243160013	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		842,247,347.46
13-Nov-2024	13-Nov-2024	012FTNN243180004	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		24,840,000.00		817,407,347.46
13-Nov-2024	13-Nov-2024	012FTNN243180004	FUND TRANSFER CHARGES; ZAWADI LUBANI KIGANGA 105		1,015.63		817,406,331.83
13-Nov-2024	13-Nov-2024	012FTNN243180004	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		817,406,149.02
13-Nov-2024	13-Nov-2024	012FTNN243180007	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		40,000,000.00		777,406,149.02
13-Nov-2024	13-Nov-2024	012FTNN243180007	FUND TRANSFER CHARGES; ZAWADI LUBANI KIGANGA 105		1,015.63		777,405,133.39
13-Nov-2024	13-Nov-2024	012FTNN243180007	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		777,404,950.58
15-Nov-2024	15-Nov-2024	012FTNN243201002	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		50,000,000.00		727,404,950.58

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
15-Nov-2024	15-Nov-2024	012FTNN243201002	FUND TRANSFER CHARGES ; ZAWADI LUBANI KIGANGA 105		1,015.63		727,403,934.95
15-Nov-2024	15-Nov-2024	012FTNN243201002	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		727,403,752.14
18-Nov-2024	18-Nov-2024	012GEPL243230502	GOVERNMENT ePAYMENT ; GEPG/995020908177/Leonard B Kiganga/1701254		8,894,014.40		720,509,737.74
18-Nov-2024	18-Nov-2024	012GEPL243230506	GOVERNMENT ePAYMENT ; GEPG/9984119127995/REGION AL MANAGER- TRA GEITA/1701265		3,447,007.20		717,062,730.54
18-Nov-2024	18-Nov-2024	012FTNN243230008	INTERNAL TRANSFER; //PAYMENT BY DULLAH ZAWADI LUBANI KIGANGA 105		10,000,000.00		707,062,730.54
18-Nov-2024	18-Nov-2024	012FTNN243230008	FUND TRANSFER CHARGES ; //PAYMENT BY DULLAH ZAWADI LUBANI KIGANGA 105		1,015.63		707,061,714.91
18-Nov-2024	18-Nov-2024	012FTNN243230008	VAT PAYMENT; //PAYMENT BY DULLAH ZAWADI LUBANI KIGANGA 105		182.81		707,061,532.10
19-Nov-2024	19-Nov-2024	012FTNN243240501	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		40,000,000.00		667,061,532.10
19-Nov-2024	19-Nov-2024	012FTNN243240501	FUND TRANSFER CHARGES ; ZAWADI LUBANI KIGANGA 105		1,015.63		667,060,516.47
19-Nov-2024	19-Nov-2024	012FTNN243240501	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.81		667,060,333.66
20-Nov-2024	20-Nov-2024	012FTNN243250502	INTERNAL TRANSFER; //BGOMOLA 20 MILLION ZAWADI LUBANI KIGANGA 105		125,000,000.00		542,060,333.66
20-Nov-2024	20-Nov-2024	012FTNN243250502	FUND TRANSFER CHARGES ; //BGOMOLA 20 MILLION ZAWADI LUBANI KIGANGA 105		1,015.63		542,059,318.03
20-Nov-2024	20-Nov-2024	012FTNN243250502	VAT PAYMENT; //BGOMOLA 20 MILLION ZAWADI LUBANI KIGANGA 105		182.81		542,059,135.22
22-Nov-2024	22-Nov-2024	012FTNN243270001	INTERNAL TRANSFER; 012000000081 LEONARD MUSSA KIGANGA			178,700,000.00	720,759,135.22
22-Nov-2024	22-Nov-2024	012FTNN243270013	INTERNAL TRANSFER; //MALIPO YA LESENI USD 1000 ZAWADI LUBANI KIGANGA 105		2,720,000.00		718,039,135.22
22-Nov-2024	22-Nov-2024	012FTNN243270013	FUND TRANSFER CHARGES ; //MALIPO YA LESENI USD 1000 ZAWADI LUBANI KIGANGA 105		1,015.63		718,038,119.59
22-Nov-2024	22-Nov-2024	012FTNN243270013	VAT PAYMENT; //MALIPO YA LESENI USD 1000 ZAWADI LUBANI KIGANGA 105		182.81		718,037,936.78
23-Nov-2024	23-Nov-2024	012CQWL243280007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	235001	8,000,000.00		710,037,936.78
23-Nov-2024	23-Nov-2024	012CQWL243280007	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	235001	13,600.00		710,024,336.78
23-Nov-2024	23-Nov-2024	012CQWL243280007	VAT PAYMENT; Cheque Withdrawal BY SELF	235001	2,448.00		710,021,888.78
23-Nov-2024	23-Nov-2024	012CQWL243280007	Government Levy; Cheque Withdrawal BY SELF	235001	2,000.00		710,019,888.78
25-Nov-2024	25-Nov-2024	012CQWL243300017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235002	110,000,000.00		600,019,888.78
25-Nov-2024	25-Nov-2024	012CQWL243300017	CASH HANDLING CHARGES; Cheque Withdrawal	235002	200,000.00		599,819,888.78
25-Nov-2024	25-Nov-2024	012CQWL243300017	VAT PAYMENT; Cheque Withdrawal	235002	36,000.00		599,783,888.78
25-Nov-2024	25-Nov-2024	012CQWL243300017	Government Levy; Cheque Withdrawal	235002	2,000.00		599,781,888.78

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26-Nov-2024	26-Nov-2024	012CQWL243310007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235003	20,000,000.00		579,781,888.78
26-Nov-2024	26-Nov-2024	012CQWL243310007	CASH HANDLING CHARGES; Cheque Withdrawal	235003	33,000.00		579,748,888.78
26-Nov-2024	26-Nov-2024	012CQWL243310007	VAT PAYMENT; Cheque Withdrawal	235003	5,940.00		579,742,948.78
26-Nov-2024	26-Nov-2024	012CQWL243310007	Government Levy; Cheque Withdrawal	235003	2,000.00		579,740,948.78
26-Nov-2024	26-Nov-2024	012CQWL243310037	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235004	20,000,000.00		559,740,948.78
26-Nov-2024	26-Nov-2024	012CQWL243310037	CASH HANDLING CHARGES; Cheque Withdrawal	235004	33,000.00		559,707,948.78
26-Nov-2024	26-Nov-2024	012CQWL243310037	VAT PAYMENT; Cheque Withdrawal	235004	5,940.00		559,702,008.78
26-Nov-2024	26-Nov-2024	012CQWL243310037	Government Levy; Cheque Withdrawal	235004	2,000.00		559,700,008.78
28-Nov-2024	28-Nov-2024	012FTNN243330002	INTERNAL TRANSFER; //FOR USD 9870.20 TT //RATE 2700		26,703,540.00		532,996,468.78
28-Nov-2024	28-Nov-2024	012FTNN243330002	FUND TRANSFER CHARGES; //FOR USD 9870.20 TT //RATE 2700		1,015.63		532,995,453.15
28-Nov-2024	28-Nov-2024	012FTNN243330002	VAT PAYMENT; //FOR USD 9870.20 TT //RATE 2700		182.81		532,995,270.34
28-Nov-2024	28-Nov-2024	012CQWL243330012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235005	30,000,000.00		502,995,270.34
28-Nov-2024	28-Nov-2024	012CQWL243330012	CASH HANDLING CHARGES; Cheque Withdrawal	235005	49,500.00		502,945,770.34
28-Nov-2024	28-Nov-2024	012CQWL243330012	VAT PAYMENT; Cheque Withdrawal	235005	8,910.00		502,936,860.34
28-Nov-2024	28-Nov-2024	012CQWL243330012	Government Levy; Cheque Withdrawal	235005	2,000.00		502,934,860.34
28-Nov-2024	28-Nov-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		502,931,470.51
28-Nov-2024	28-Nov-2024	012SFCATZS000003	VAT PAYMENT;		610.17		502,930,860.34
29-Nov-2024	29-Nov-2024	012CQWL243340037	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by self	235006	5,000,000.00		497,930,860.34
29-Nov-2024	29-Nov-2024	012CQWL243340037	CASH HANDLING CHARGES; Cheque Withdrawal by self	235006	9,000.00		497,921,860.34
29-Nov-2024	29-Nov-2024	012CQWL243340037	VAT PAYMENT; Cheque Withdrawal by self	235006	1,620.00		497,920,240.34
29-Nov-2024	29-Nov-2024	012CQWL243340037	Government Levy; Cheque Withdrawal by self	235006	2,000.00		497,918,240.34
30-Nov-2024	30-Nov-2024	012CQWL243350022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235011	10,000,000.00		487,918,240.34
30-Nov-2024	30-Nov-2024	012CQWL243350022	CASH HANDLING CHARGES; Cheque Withdrawal	235011	17,000.00		487,901,240.34
30-Nov-2024	30-Nov-2024	012CQWL243350022	VAT PAYMENT; Cheque Withdrawal	235011	3,060.00		487,898,180.34
30-Nov-2024	30-Nov-2024	012CQWL243350022	Government Levy; Cheque Withdrawal	235011	2,000.00		487,896,180.34
30-Nov-2024	30-Nov-2024	012CQWL243350034	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235007	10,000,000.00		477,896,180.34
30-Nov-2024	30-Nov-2024	012CQWL243350034	CASH HANDLING CHARGES; Cheque Withdrawal	235007	17,000.00		477,879,180.34
30-Nov-2024	30-Nov-2024	012CQWL243350034	VAT PAYMENT; Cheque Withdrawal	235007	3,060.00		477,876,120.34
30-Nov-2024	30-Nov-2024	012CQWL243350034	Government Levy; Cheque Withdrawal	235007	2,000.00		477,874,120.34
30-Nov-2024	01-Dec-2024	012MFEEZTS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		477,857,120.34

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-Nov-2024	01-Dec-2024	012MFETZS000003	VAT PAYMENT;		3,060.00		477,854,060.34
02-Dec-2024	02-Dec-2024	012CQWL243370507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235012	25,000,000.00		452,854,060.34
02-Dec-2024	02-Dec-2024	012CQWL243370507	CASH HANDLING CHARGES; Cheque Withdrawal	235012	41,250.00		452,812,810.34
02-Dec-2024	02-Dec-2024	012CQWL243370507	VAT PAYMENT; Cheque Withdrawal	235012	7,425.00		452,805,385.34
02-Dec-2024	02-Dec-2024	012CQWL243370507	Government Levy; Cheque Withdrawal	235012	2,000.00		452,803,385.34
03-Dec-2024	03-Dec-2024	012CQWL243380015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235008	150,000,000.00		302,803,385.34
03-Dec-2024	03-Dec-2024	012CQWL243380015	CASH HANDLING CHARGES; Cheque Withdrawal	235008	200,000.00		302,603,385.34
03-Dec-2024	03-Dec-2024	012CQWL243380015	VAT PAYMENT; Cheque Withdrawal	235008	36,000.00		302,567,385.34
03-Dec-2024	03-Dec-2024	012CQWL243380015	Government Levy; Cheque Withdrawal	235008	2,000.00		302,565,385.34
03-Dec-2024	03-Dec-2024	012CHDP243380108	CASH DEPOSIT; Cash Deposit ZIZI			150,000,000.00	452,565,385.34
03-Dec-2024	03-Dec-2024	012FTNN243380008	INTERNAL TRANSFER; DAFROZA LAURENCE MANYOGOTE		73,168,000.00		379,397,385.34
03-Dec-2024	03-Dec-2024	012FTNN243380008	FUND TRANSFER CHARGES ; DAFROZA LAURENCE MANYOGOTE		1,011.70		379,396,373.64
03-Dec-2024	03-Dec-2024	012FTNN243380008	VAT PAYMENT; DAFROZA LAURENCE MANYOGOTE		182.11		379,396,191.53
04-Dec-2024	04-Dec-2024	012CHDP243390083	CASH DEPOSIT; Cash Deposit BY SELF			50,000,000.00	429,396,191.53
04-Dec-2024	04-Dec-2024	012FTNN243390016	INTERNAL TRANSFER; //MANUNUZI YA USD DAFROZA LAURENCE MANYOGOTE		215,200,000.00		214,196,191.53
04-Dec-2024	04-Dec-2024	012FTNN243390016	FUND TRANSFER CHARGES ; //MANUNUZI YA USD DAFROZA LAURENCE MANYOGOTE		1,011.70		214,195,179.83
04-Dec-2024	04-Dec-2024	012FTNN243390016	VAT PAYMENT; //MANUNUZI YA USD DAFROZA LAURENCE MANYOGOTE		182.11		214,194,997.72
05-Dec-2024	05-Dec-2024	012GEPL243400191	GOVERNMENT ePAYMENT ; GEPG/995020919885/LEONARD B KIGANGA/1708531		19,942,774.28		194,252,223.44
05-Dec-2024	05-Dec-2024	012FTNN243400502	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		3,200,000.00		191,052,223.44
05-Dec-2024	05-Dec-2024	012FTNN243400502	FUND TRANSFER CHARGES ; ZAWADI LUBANI KIGANGA 105		1,011.70		191,051,211.74
05-Dec-2024	05-Dec-2024	012FTNN243400502	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.11		191,051,029.63
05-Dec-2024	05-Dec-2024	012GEPL243401001	GOVERNMENT ePAYMENT ; GEPG/9984119311465/BUGO MINING LIMITED/1708545		5,000,000.00		186,051,029.63
06-Dec-2024	06-Dec-2024	012GEPL243410001	GOVERNMENT ePAYMENT ; GEPG/993180129796/LEONARD B KIGANGA/1708607		517,057.08		185,533,972.55
06-Dec-2024	06-Dec-2024	012GEPL243410002	GOVERNMENT ePAYMENT ; GEPG/993180130996/BUGO MINING LIMITED/1708608		1,495,708.07		184,038,264.48
06-Dec-2024	06-Dec-2024	012CQWL243410058	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235013	20,000,000.00		164,038,264.48
06-Dec-2024	06-Dec-2024	012CQWL243410058	CASH HANDLING CHARGES; Cheque Withdrawal	235013	33,000.00		164,005,264.48
06-Dec-2024	06-Dec-2024	012CQWL243410058	VAT PAYMENT; Cheque Withdrawal	235013	5,940.00		163,999,324.48

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10-Dec-2024	10-Dec-2024	999FTIL243450509	TELEGRAPHIC TRANSFER - INWARD; NREFINED GOLD PAYMENT ACCOUN			502,246,622.81	666,245,947.29
10-Dec-2024	10-Dec-2024	012CQWL243450020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235014	25,000,000.00		641,245,947.29
10-Dec-2024	10-Dec-2024	012CQWL243450020	CASH HANDLING CHARGES; Cheque Withdrawal	235014	41,250.00		641,204,697.29
10-Dec-2024	10-Dec-2024	012CQWL243450020	VAT PAYMENT; Cheque Withdrawal	235014	7,425.00		641,197,272.29
10-Dec-2024	10-Dec-2024	012CQWL243450045	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235015	403,080,000.00		238,117,272.29
10-Dec-2024	10-Dec-2024	012CQWL243450045	CASH HANDLING CHARGES; Cheque Withdrawal	235015	200,000.00		237,917,272.29
10-Dec-2024	10-Dec-2024	012CQWL243450045	VAT PAYMENT; Cheque Withdrawal	235015	36,000.00		237,881,272.29
11-Dec-2024	11-Dec-2024	012CQWL243460506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235017	30,000,000.00		207,881,272.29
11-Dec-2024	11-Dec-2024	012CQWL243460506	CASH HANDLING CHARGES; Cheque Withdrawal	235017	49,500.00		207,831,772.29
11-Dec-2024	11-Dec-2024	012CQWL243460506	VAT PAYMENT; Cheque Withdrawal	235017	8,910.00		207,822,862.29
12-Dec-2024	12-Dec-2024	012CQWL243470008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235019	15,000,000.00		192,822,862.29
12-Dec-2024	12-Dec-2024	012CQWL243470008	CASH HANDLING CHARGES; Cheque Withdrawal	235019	24,750.00		192,798,112.29
12-Dec-2024	12-Dec-2024	012CQWL243470008	VAT PAYMENT; Cheque Withdrawal	235019	4,455.00		192,793,657.29
12-Dec-2024	12-Dec-2024	012GEPL243470190	GOVERNMENT ePAYMENT ; GEPG/995020924364/KULWA B SANTEMI PTNS/1711636		13,513,421.39		179,280,235.90
12-Dec-2024	12-Dec-2024	012CQWL243470507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235018	25,000,000.00		154,280,235.90
12-Dec-2024	12-Dec-2024	012CQWL243470507	CASH HANDLING CHARGES; Cheque Withdrawal	235018	41,250.00		154,238,985.90
12-Dec-2024	12-Dec-2024	012CQWL243470507	VAT PAYMENT; Cheque Withdrawal	235018	7,425.00		154,231,560.90
13-Dec-2024	13-Dec-2024	012CQWL243480006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235016	10,000,000.00		144,231,560.90
13-Dec-2024	13-Dec-2024	012CQWL243480006	CASH HANDLING CHARGES; Cheque Withdrawal	235016	17,000.00		144,214,560.90
13-Dec-2024	13-Dec-2024	012CQWL243480006	VAT PAYMENT; Cheque Withdrawal	235016	3,060.00		144,211,500.90
13-Dec-2024	13-Dec-2024	012GEPL243480537	GOVERNMENT ePAYMENT ; GEPG/995020925280/Leomardi Bugomola Kigaga Leomardi Bugomola Kigaga /1712069		19,390,790.03		124,820,710.87
13-Dec-2024	13-Dec-2024	012GEPL243480070	GOVERNMENT ePAYMENT ; GEPG/9984119433204/LEONAR D BUGOMOLA KIGANGA/1712087		5,000,000.00		119,820,710.87
13-Dec-2024	13-Dec-2024	012GEPL243480071	GOVERNMENT ePAYMENT ; GEPG/9984119433247/LEONAR D BUGOMOLA KIGANGA/1712094		4,695,395.02		115,125,315.85
14-Dec-2024	14-Dec-2024	012CQWL243490015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	235025	15,000,000.00		100,125,315.85
14-Dec-2024	14-Dec-2024	012CQWL243490015	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	235025	24,750.00		100,100,565.85
14-Dec-2024	14-Dec-2024	012CQWL243490015	VAT PAYMENT; Cheque Withdrawal BY SELF	235025	4,455.00		100,096,110.85
16-Dec-2024	16-Dec-2024	012CQWL243510020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235024	10,000,000.00		90,096,110.85

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Dec-2024	16-Dec-2024	012CQWL243510020	CASH HANDLING CHARGES; Cheque Withdrawal	235024	17,000.00		90,079,110.85
16-Dec-2024	16-Dec-2024	012CQWL243510020	VAT PAYMENT; Cheque Withdrawal	235024	3,060.00		90,076,050.85
16-Dec-2024	13-Dec-2024	999FTIL243510103	TELEGRAPHIC TRANSFER - INWARD; /9991901631 UNREFINED GOLD PAYMENT ACCOUNT PAYMENT FOR PURCHASE OF GOLD 2 4010 GRMS GGR			341,977,066.17	432,053,137.02
17-Dec-2024	17-Dec-2024	012CQWL243520503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235022	120,000,000.00		312,053,137.02
17-Dec-2024	17-Dec-2024	012CQWL243520503	CASH HANDLING CHARGES; Cheque Withdrawal	235022	200,000.00		311,853,137.02
17-Dec-2024	17-Dec-2024	012CQWL243520503	VAT PAYMENT; Cheque Withdrawal	235022	36,000.00		311,817,137.02
17-Dec-2024	17-Dec-2024	999FTIL243520626	TELEGRAPHIC TRANSFER - INWARD; /9991901631 UNREFINED GOLD PAYMENT ACCOUNT PAYMENT FOR PURCHASE OF GOLD 239871 GRMS GGR			476,771,341.59	788,588,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235023	153,720,000.00		634,868,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530014	CASH HANDLING CHARGES; Cheque Withdrawal	235023	200,000.00		634,668,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530014	VAT PAYMENT; Cheque Withdrawal	235023	36,000.00		634,632,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235021	60,000,000.00		574,632,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530016	CASH HANDLING CHARGES; Cheque Withdrawal	235021	99,000.00		574,533,478.61
18-Dec-2024	18-Dec-2024	012CQWL243530016	VAT PAYMENT; Cheque Withdrawal	235021	17,820.00		574,515,658.61
19-Dec-2024	19-Dec-2024	012GEPL243540506	GOVERNMENT ePAYMENT ; GEPPG/9984119530592/BUGO MINING LIMITED/1714617		1,756,710.70		572,758,947.91
19-Dec-2024	19-Dec-2024	012GEPL243540044	GOVERNMENT ePAYMENT ; GEPPG/9984119530629/BUGO MINING LIMITED/1714615		5,000,000.00		567,758,947.91
19-Dec-2024	19-Dec-2024	012CQWL243540029	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235029	160,000,000.00		407,758,947.91
19-Dec-2024	19-Dec-2024	012CQWL243540029	CASH HANDLING CHARGES; Cheque Withdrawal	235029	200,000.00		407,558,947.91
19-Dec-2024	19-Dec-2024	012CQWL243540029	VAT PAYMENT; Cheque Withdrawal	235029	36,000.00		407,522,947.91
20-Dec-2024	20-Dec-2024	012CQWL243550013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235028	20,000,000.00		387,522,947.91
20-Dec-2024	20-Dec-2024	012CQWL243550013	CASH HANDLING CHARGES; Cheque Withdrawal	235028	33,000.00		387,489,947.91
20-Dec-2024	20-Dec-2024	012CQWL243550013	VAT PAYMENT; Cheque Withdrawal	235028	5,940.00		387,484,007.91
20-Dec-2024	20-Dec-2024	012CQWL243550045	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235026	33,000,000.00		354,484,007.91
20-Dec-2024	20-Dec-2024	012CQWL243550045	CASH HANDLING CHARGES; Cheque Withdrawal	235026	54,450.00		354,429,557.91
20-Dec-2024	20-Dec-2024	012CQWL243550045	VAT PAYMENT; Cheque Withdrawal	235026	9,801.00		354,419,756.91
23-Dec-2024	23-Dec-2024	012CQWL243580026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235030	24,000,000.00		330,419,756.91
23-Dec-2024	23-Dec-2024	012CQWL243580026	CASH HANDLING CHARGES; Cheque Withdrawal	235030	39,600.00		330,380,156.91

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
23-Dec-2024	23-Dec-2024	012CQWL243580026	VAT PAYMENT; Cheque Withdrawal	235030	7,128.00		330,373,028.91
23-Dec-2024	23-Dec-2024	012FTNN243580004	INTERNAL TRANSFER; //FOR PURCHASING USD		10,992,000.00		319,381,028.91
23-Dec-2024	23-Dec-2024	012FTNN243580004	FUND TRANSFER CHARGES ; //FOR PURCHASING USD		1,011.70		319,380,017.21
23-Dec-2024	23-Dec-2024	012FTNN243580004	VAT PAYMENT; //FOR PURCHASING USD		182.11		319,379,835.10
24-Dec-2024	24-Dec-2024	012CQWL243590042	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235034	30,000,000.00		289,379,835.10
24-Dec-2024	24-Dec-2024	012CQWL243590042	CASH HANDLING CHARGES; Cheque Withdrawal	235034	49,500.00		289,330,335.10
24-Dec-2024	24-Dec-2024	012CQWL243590042	VAT PAYMENT; Cheque Withdrawal	235034	8,910.00		289,321,425.10
24-Dec-2024	24-Dec-2024	012CQWL243590043	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235036	14,000,000.00		275,321,425.10
24-Dec-2024	24-Dec-2024	012CQWL243590043	CASH HANDLING CHARGES; Cheque Withdrawal	235036	23,100.00		275,298,325.10
24-Dec-2024	24-Dec-2024	012CQWL243590043	VAT PAYMENT; Cheque Withdrawal	235036	4,158.00		275,294,167.10
24-Dec-2024	24-Dec-2024	012CQWL243590055	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235035	10,000,000.00		265,294,167.10
24-Dec-2024	24-Dec-2024	012CQWL243590055	CASH HANDLING CHARGES; Cheque Withdrawal	235035	17,000.00		265,277,167.10
24-Dec-2024	24-Dec-2024	012CQWL243590055	VAT PAYMENT; Cheque Withdrawal	235035	3,060.00		265,274,107.10
27-Dec-2024	27-Dec-2024	012CQWL243620011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235027	60,000,000.00		205,274,107.10
27-Dec-2024	27-Dec-2024	012CQWL243620011	CASH HANDLING CHARGES; Cheque Withdrawal	235027	99,000.00		205,175,107.10
27-Dec-2024	27-Dec-2024	012CQWL243620011	VAT PAYMENT; Cheque Withdrawal	235027	17,820.00		205,157,287.10
28-Dec-2024	29-Dec-2024	012SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		205,153,897.27
28-Dec-2024	29-Dec-2024	012SFCATZS000003	VAT PAYMENT;		610.17		205,153,287.10
30-Dec-2024	30-Dec-2024	012CQWL243650013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235033	20,000,000.00		185,153,287.10
30-Dec-2024	30-Dec-2024	012CQWL243650013	CASH HANDLING CHARGES; Cheque Withdrawal	235033	33,000.00		185,120,287.10
30-Dec-2024	30-Dec-2024	012CQWL243650013	VAT PAYMENT; Cheque Withdrawal	235033	5,940.00		185,114,347.10
30-Dec-2024	30-Dec-2024	012CQWL243650019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235032	2,500,000.00		182,614,347.10
30-Dec-2024	30-Dec-2024	012CQWL243650019	CASH HANDLING CHARGES; Cheque Withdrawal	235032	5,000.00		182,609,347.10
30-Dec-2024	30-Dec-2024	012CQWL243650019	VAT PAYMENT; Cheque Withdrawal	235032	900.00		182,608,447.10
31-Dec-2024	31-Dec-2024	012CQWL243660050	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235031	10,000,000.00		172,608,447.10
31-Dec-2024	31-Dec-2024	012CQWL243660050	CASH HANDLING CHARGES; Cheque Withdrawal	235031	17,000.00		172,591,447.10
31-Dec-2024	31-Dec-2024	012CQWL243660050	VAT PAYMENT; Cheque Withdrawal	235031	3,060.00		172,588,387.10
31-Dec-2024	01-Jan-2025	012MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		172,571,387.10
31-Dec-2024	01-Jan-2025	012MFEETZS000003	VAT PAYMENT;		3,060.00		172,568,327.10
02-Jan-2025	02-Jan-2025	012CQWL250020007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	235037	62,000,000.00		110,568,327.10
02-Jan-2025	02-Jan-2025	012CQWL250020007	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	235037	102,300.00		110,466,027.10

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
02-Jan-2025	02-Jan-2025	012CQWL250020007	VAT PAYMENT; Cheque Withdrawal BY SELF	235037	18,414.00		110,447,613.10
02-Jan-2025	02-Jan-2025	012CQWL250020023	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235041	20,000,000.00		90,447,613.10
02-Jan-2025	02-Jan-2025	012CQWL250020023	CASH HANDLING CHARGES; Cheque Withdrawal	235041	33,000.00		90,414,613.10
02-Jan-2025	02-Jan-2025	012CQWL250020023	VAT PAYMENT; Cheque Withdrawal	235041	5,940.00		90,408,673.10
03-Jan-2025	03-Jan-2025	012CQWL250030008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235039	10,000,000.00		80,408,673.10
03-Jan-2025	03-Jan-2025	012CQWL250030008	CASH HANDLING CHARGES; Cheque Withdrawal	235039	17,000.00		80,391,673.10
03-Jan-2025	03-Jan-2025	012CQWL250030008	VAT PAYMENT; Cheque Withdrawal	235039	3,060.00		80,388,613.10
06-Jan-2025	06-Jan-2025	012FTNN250060007	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		10,000,000.00		70,388,613.10
06-Jan-2025	06-Jan-2025	012FTNN250060007	FUND TRANSFER CHARGES ; ZAWADI LUBANI KIGANGA 105		1,011.70		70,387,601.40
06-Jan-2025	06-Jan-2025	012FTNN250060007	VAT PAYMENT; ZAWADI LUBANI KIGANGA 105		182.11		70,387,419.29
09-Jan-2025	09-Jan-2025	012FTNN250090003	INTERNAL TRANSFER; ZAWADI LUBANI KIGANGA 105		1,515,000.00		68,872,419.29
10-Jan-2025	10-Jan-2025	012CQWL250100025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	235044	10,000,000.00		58,872,419.29
10-Jan-2025	10-Jan-2025	012CQWL250100025	CASH HANDLING CHARGES; Cheque Withdrawal	235044	17,000.00		58,855,419.29
10-Jan-2025	10-Jan-2025	012CQWL250100025	VAT PAYMENT; Cheque Withdrawal	235044	3,060.00		58,852,359.29
13-Jan-2025	13-Jan-2025	0123718250130001	INTERNAL DEBIT; BEING AMOUNT FOR SENDING TT IFO AFRICAN INLAND CHURCH		16,585,455.00		42,266,904.29
24-Jan-2025	24-Jan-2025	012GEPL250240556	GOVERNMENT ePAYMENT ; GEPG/9911711600934/BUGO MINING LIMITED/1730572		3,363,740.00		38,903,164.29
24-Jan-2025	24-Jan-2025	012GEPL250240557	GOVERNMENT ePAYMENT ; GEPG/9911711600883/BUGO MINING LIMITED/1730574		4,484,420.00		34,418,744.29

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