

Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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 Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED



Account No	19500005URR00
Account Description	CURRENT ACCOUNTS-SMEORD
Currency	EUR

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	PL#FAAC435103629100# MT103#DRZEWIECKI ANDRZEJ JERZY#ANDRZEJ DRZEWIECKI CHARGE OI SHARESIN C	CMM	16-Dec-24		41,457.50	41,457.50 CR
16-Dec-24	PL#FAAC435103629100# TRANSFER_EXPNSSES#D ZEWIECKI ANDRZEJ JERZY#MT103	CMM	16-Dec-24	5.00		41,452.50 CR
16-Dec-24	CASH W/DRAW - CRDB BANK PLC	BranchTelle	16-Dec-24	4,500.00		36,952.50 CR
16-Dec-24	Cash Withdrawal OTC Charge	BranchTelle	16-Dec-24	18.90		36,933.60 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	0.90		36,932.70 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	3.40		36,929.30 CR
17-Dec-24	CASH W/DRAW SLAWON MAREK CRDB BANK PLC	BranchTelle	17-Dec-24	6,200.00		30,729.30 CR
17-Dec-24	Cash Withdrawal OTC Charge	BranchTelle	17-Dec-24	26.04		30,703.26 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	4.69		30,698.57 CR
27-Dec-24	PL#FAAC436207412800# MT103#DRZEWIECKI ANDRZEJ JERZY#ACCORDING TO THE AGREEMENT OF 12.12.202	CMM	27-Dec-24		49,937.50	80,636.07 CR
27-Dec-24	PL#FAAC436207412800# TRANSFER_EXPNSSES#D ZEWIECKI ANDRZEJ JERZY#MT103	CMM	27-Dec-24	5.00		80,631.07 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	0.90		80,630.17 CR
03-Jan-25	FUND TRANS FROM CHITA GOLD LIMITED	BranchTelle	03-Jan-25	80,000.00		630.17 CR
03-Jan-25	PL#FAAC500302909500# MT103#DRZEWIECKI ANDRZEJ JERZY#IN ACCORDANCE WITH THE AGREEMENT OF 12 D	CMM	03-Jan-25		149,930.00	150,560.17 CR

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03-Jan-25	PL#FAAC500302909500# TRANSFER_EXPNSSES#D ZEWIECKI ANDRZEJ JERZY#MT103	CMM	03-Jan-25	5.00		150,555.17 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	0.90		150,554.27 CR
04-Jan-25	FUND TRANS FROM CHITA GOLD LIMITED	BranchTelle	04-Jan-25	149,000.00		1,554.27 CR
12-Jan-25	Monthly Maintenance Fee	UXP	12-Jan-25	12.00		1,542.27 CR
12-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Jan-25	2.16		1,540.11 CR
18-Jan-25	CASH W/DRAW - CRDB BANK PLC	BranchTelle	18-Jan-25	1,050.00		490.11 CR
18-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-25	5.00		485.11 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	0.90		484.21 CR
19-Mar-25	PL#FAAC507803651400# MT103#DRZEWIECKI ANDRZEJ JERZY#FIRST INSTALMENT OF THE LOAN ACCORDING	CMM	19-Mar-25		79,930.00	80,414.21 CR
	TOTAL VALUE			240,840.79	321,255.00	
CLEAR BALANCE AS ON 19-Mar-25						80,414.21 CR
BOOK BALANCE AS ON 19-Mar-25						80,414.21 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit EUR 0.00
 Overdraft Review Date 12-Dec-73



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CHITA GOLD LIMITED



Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-25	FUND TRANS TO CHITA GOLD LIMITED	BranchTelle	03-Jan-25		201,600,000.00	201,600,000.00 CR
03-Jan-25	PURCHASE LAND 5.2 ACRE AT MPOMVU GEITA/C	BranchTelle	03-Jan-25	140,000,000.00		61,600,000.00 CR
03-Jan-25	CASH W/DRAW MICHORZEWSKI SLAWOMIR CRDB BANK PLC	BranchTelle	03-Jan-25	3,000,000.00		58,600,000.00 CR
03-Jan-25	Cash withdrawal charges	BranchTelle	03-Jan-25	8,474.58		58,591,525.42 CR
03-Jan-25	CASH W/DRAW SLAWOMIR CRDB BANK PLC	BranchTelle	03-Jan-25	1,000,000.00		57,591,525.42 CR
03-Jan-25	Cash withdrawal charges	BranchTelle	03-Jan-25	6,779.66		57,584,745.76 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,525.42		57,583,220.34 CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	1,220.34		57,582,000.00 CR
04-Jan-25	FUND TRANS TO CHITA GOLD LIMITED	BranchTelle	04-Jan-25		376,225,000.00	433,807,000.00 CR
04-Jan-25	CASH W/DRAW BY CHITA GOLD LIMITED	BranchTelle	04-Jan-25	40,000,000.00		393,807,000.00 CR
04-Jan-25	CASH W/DRAW BY CHITA GOLD LIMITED	BranchTelle	04-Jan-25	70,000,000.00		323,807,000.00 CR
07-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Jan-25	7,000,000.00		316,807,000.00 CR
07-Jan-25	Cash withdrawal charges	BranchTelle	07-Jan-25	13,135.59		316,793,864.41 CR
07-Jan-25	FUND TRANS TO CYL ENVIROCONSULT LIMITE	BranchTelle	07-Jan-25	17,200,000.00		299,593,864.41 CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	2,364.41		299,591,500.00 CR
10-Jan-25	FUND TRANS TO FELIX ZUBERI MPWAGE	BranchTelle	10-Jan-25	1,500,000.00		298,091,500.00 CR
11-Jan-25	CASH W/DRAW SLAWOMIR CRDB BANK PLC	BranchTelle	11-Jan-25	1,000,000.00		297,091,500.00 CR
11-Jan-25	Cash withdrawal charges	BranchTelle	11-Jan-25	6,779.66		297,084,720.34 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-25	1,220.34		297,083,500.00 CR
11-Jan-25	Monthly Maintenance Fee	UXP	11-Jan-25	16,949.15		297,066,550.85 CR
11-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Jan-25	3,050.85		297,063,500.00 CR

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Account No	01500005URR00
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13-Jan-25	CASH W/DRAW slawomir marek michorzewski CRDB BANK PLC	BranchTelle	13-Jan-25	3,000,000.00		294,063,500.00 CR
13-Jan-25	Cash withdrawal charges	BranchTelle	13-Jan-25	8,474.58		294,055,025.42 CR
13-Jan-25	FUND TRANS TO URASIMISHAJI MAKAZI MPOMVU	BranchTelle	13-Jan-25	1,000,000.00		293,055,025.42 CR
13-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-25	1,525.42		293,053,500.00 CR
14-Jan-25	CASH W/DRAW slawomir marek michorzewski CRDB BANK PLC	BranchTelle	14-Jan-25	1,000,000.00		292,053,500.00 CR
14-Jan-25	Cash withdrawal charges	BranchTelle	14-Jan-25	6,779.66		292,046,720.34 CR
14-Jan-25	FUND TRANS TO CHARLES MHOZYA MANYANGA	BranchTelle	14-Jan-25	4,000,000.00		288,046,720.34 CR
14-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-25	1,220.34		288,045,500.00 CR
16-Jan-25	CASH W/DRAW PASPOR NOFE5099534 CRDB BANK PLC	BranchTelle	16-Jan-25	500,000.00		287,545,500.00 CR
16-Jan-25	Cash withdrawal charges	BranchTelle	16-Jan-25	6,355.93		287,539,144.07 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	1,144.07		287,538,000.00 CR
18-Jan-25	CASH W/DRAW - CRDB BANK PLC	BranchTelle	18-Jan-25	1,300,000.00		286,238,000.00 CR
18-Jan-25	Cash withdrawal charges	BranchTelle	18-Jan-25	8,474.58		286,229,525.42 CR
18-Jan-25	REF:1947888ae7aacb45 IB FT FROM CHITA GOLD LIMITED TO HAMISI Advance payment for drilling	IB	18-Jan-25	4,800,000.00		281,429,525.42 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	1,525.42		281,428,000.00 CR
20-Jan-25	CASH W/DRAW slawomir marek michorzewski CRDB BANK PLC	BranchTelle	20-Jan-25	1,000,000.00		280,428,000.00 CR
20-Jan-25	Cash withdrawal charges	BranchTelle	20-Jan-25	6,779.66		280,421,220.34 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-25	1,220.34		280,420,000.00 CR
20-Jan-25	FUND TRANS FROM CHITA GOLD LIMITED	BranchTelle	20-Jan-25	3,817,500.00		276,602,500.00 CR

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Branch GEITA BRANCH
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Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-25	REF:19487eb0112bfa80 IB FT FROM CHITA GOLD LIMITED TO HAMISI Advance payment for drilling	IB	21-Jan-25	7,000,000.00		269,602,500.00 CR
21-Jan-25	CARD REPLACEMENT FE FOR 01500005URR00 - CARDS_NEW	SAVVY	21-Jan-25	5,000.00		269,597,500.00 CR
21-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-25	900.00		269,596,600.00 CR
22-Jan-25	REF:1948e6e13c272810 IB FT FROM CHITA GOLD LIMITED TO HAMISI INVOICE number 029 Last paym	IB	22-Jan-25	3,500,000.00		266,096,600.00 CR
23-Jan-25	CASH W/DRAW slawomir marek michorzewski CRDB BANK PLC	BranchTelle	23-Jan-25	1,500,000.00		264,596,600.00 CR
23-Jan-25	Cash withdrawal charges	BranchTelle	23-Jan-25	8,474.58		264,588,125.42 CR
23-Jan-25	REF:194939f36b55d80e IB FT FROM CHITA GOLD LIMITED TO BALLETTTO	IB	23-Jan-25	700,000.00		263,888,125.42 CR
23-Jan-25	REF:19493a5640113bdd IB TIPS FT FROM CHITA TO NIXON MBWAMBO	IB	23-Jan-25	350,000.00		263,538,125.42 CR
23-Jan-25	REF:19493a5640113bdd CHARGE: TIPS TRANSFE VIA IB	IB	23-Jan-25	1,000.00		263,537,125.42 CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,525.42		263,535,600.00 CR
24-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	180.00		263,535,420.00 CR
27-Jan-25	REF: 194a7daadfc1188e IB BATCH: 10826190270125 EFT	IB	27-Jan-25	100,000.00		263,435,420.00 CR
27-Jan-25	Fund Transfer – EFT Payment	IB	27-Jan-25	1,652.54		263,433,767.46 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	297.46		263,433,470.00 CR
28-Jan-25	REF:194ac08f60d298c9 IB FT FROM CHITA GOLD LIMITED TO ELIAS Payment for Contract for Sell	IB	28-Jan-25	55,000,000.00		208,433,470.00 CR

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CHITA GOLD LIMITED

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-25	CASH W/DRAW SLAWOMIR CRDB BANK PLC	BranchTelle	28-Jan-25	1,500,000.00		206,933,470.00 CR
28-Jan-25	Cash withdrawal charges	BranchTelle	28-Jan-25	8,474.58		206,924,995.42 CR
28-Jan-25	Interim Statement Charge	UXP	28-Jan-25	6,000.00		206,918,995.42 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	1,525.42		206,917,470.00 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	1,080.00		206,916,390.00 CR
29-Jan-25	REF:194b12f113d609e2 IB FT FROM CHITA GOLD LIMITED TO TACHCON FIRST PART OF PAYMANT FOR T	IB	29-Jan-25	25,087,740.00		181,828,650.00 CR
29-Jan-25	CASH W/DRAW SLOWAMIR MAREK CRDB BANK PLC	BranchTelle	29-Jan-25	1,500,000.00		180,328,650.00 CR
29-Jan-25	Cash withdrawal charges	BranchTelle	29-Jan-25	8,474.58		180,320,175.42 CR
29-Jan-25	REF:194b2b2ac4637b5c IB FT FROM CHITA GOLD LIMITED TO CYL SECON PART OF PAYMENT FOR CONS	IB	29-Jan-25	11,000,000.00		169,320,175.42 CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-25	1,525.42		169,318,650.00 CR
30-Jan-25	REF:194b619423d8090d IB FT FROM CHITA GOLD LIMITED TO FELIX Advanced for company expences	IB	30-Jan-25	1,500,000.00		167,818,650.00 CR
30-Jan-25	REF:194b628fa13c5b80 IB FT FROM CHITA GOLD LIMITED TO FELIX Money for buying mining licen	IB	30-Jan-25	30,000,000.00		137,818,650.00 CR
31-Jan-25	VISA IssuerPOS Purchase754311:2002501 311500128342A203028D ESIRE INVESTMENT COMWANZA TZ	POS	31-Jan-25	32,500.00		137,786,150.00 CR
31-Jan-25	POS Purchase6000628225013 1161114TZS908421 BLUE COAST INVESTMENTZRG0027 TZFinancial Withdra	POS	31-Jan-25	150,000.00		137,636,150.00 CR

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Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

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01-Feb-25	POS Purchase6001332725020 1021103TZS396391 HADJ ENS HOTEL LIMITEMwanza TZFinancial Withdra	POS	01-Feb-25	240,000.00		137,396,150.00CR
03-Feb-25	VISA IssuerPOS Purchase259501:2202501 B0161807834IG310034HA RVEST HOTEL NYANZA STR TZ R	POS	30-Jan-25	57,000.00		137,339,150.00CR
03-Feb-25	VISA IssuerPOS Purchase985911:2202502 0109240683400009942B AO CAFE DOUGH WORKSDAR ES SALAAM TZ R	POS	01-Feb-25	20,000.00		137,319,150.00CR
03-Feb-25	VISA IssuerPOS Purchase851011:2202502 0117483583482464202Q DF SN LTF DOHA QA R	POS	01-Feb-25	125,731.45		137,193,418.55CR
03-Feb-25	VISA IssuerPOS Purchase620351:2202502 0120250583445300505BU RGER KING - HIA SND OHA QA R	POS	01-Feb-25	37,574.92		137,155,843.63CR
04-Feb-25	REF:194cfc5aedc0196a IB FT FROM CHITA GOLD LIMITED TO CYL THIRD PART OF PAYMENT FOR CONSU	IB	04-Feb-25	6,000,000.00		131,155,843.63CR
07-Feb-25	REF:194e0f7fc6c51855 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expences	IB	07-Feb-25	500,000.00		130,655,843.63CR
07-Feb-25	REF:194e1014af8d3bb7 IB FT FROM CHITA GOLD LIMITED TO WILLIAM Invoice 8421 Winch and kra	IB	07-Feb-25	7,300,000.00		123,355,843.63CR
07-Feb-25	REF:194e190caf46abdc IB GePG BIL 994720159542 REC 925038309366691 CHITA GOLD LIMITED	IB	07-Feb-25	8,000,000.00		115,355,843.63CR
07-Feb-25	REF:194e190caf46abdc CHARGE: GePG VIA IB	IB	07-Feb-25	7,000.00		115,348,843.63CR

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07-Feb-25	REF:194e1a5b9f09c94f IB TIPS FT FROM CHITA TO SLAWOMIR MAREK MICHORZEWS	IB	07-Feb-25	2,900,000.00		112,448,843.63CR
07-Feb-25	REF:194e1a5b9f09c94f CHARGE: TIPS TRANSFE VIA IB	IB	07-Feb-25	1,500.00		112,447,343.63CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	270.00		112,447,073.63CR
08-Feb-25	VISA IssuerCash Withdrawal864861:20025 0208141741834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	08-Feb-25	580,283.29		111,866,790.34CR
08-Feb-25	VISA IssuerCash Withdrawal Commission864861:20025 0208141741834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		111,852,487.51CR
08-Feb-25	VISA IssuerCash Withdrawal881661:20025 0208142142834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	08-Feb-25	580,283.29		111,272,204.22CR
08-Feb-25	VISA IssuerCash Withdrawal Commission881661:20025 0208142142834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		111,257,901.39CR
08-Feb-25	VISA IssuerCash Withdrawal886831:20025 0208142300834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	08-Feb-25	580,283.29		110,677,618.10CR
08-Feb-25	VISA IssuerCash Withdrawal Commission886831:20025 0208142300834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		110,663,315.27CR
08-Feb-25	VISA IssuerCash Withdrawal892121:20025 0208142412834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	08-Feb-25	580,283.29		110,083,031.98CR

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08-Feb-25	VISA IssuerCash Withdrawal Commission892121:20025 0208142412834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		110,068,729.15 CR
08-Feb-25	VISA IssuerCash Withdrawal899411:20025 0208142601834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	580,283.29		109,488,445.86 CR
08-Feb-25	VISA IssuerCash Withdrawal Commission899411:20025 0208142601834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		109,474,143.03 CR
08-Feb-25	VISA IssuerCash Withdrawal904571:20025 0208142728834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	580,283.29		108,893,859.74 CR
08-Feb-25	VISA IssuerCash Withdrawal Commission904571:20025 0208142728834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	08-Feb-25	14,302.83		108,879,556.91 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,876,982.40 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,874,407.89 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,871,833.38 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,869,258.87 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,866,684.36 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	2,574.51		108,864,109.85 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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CHITA GOLD LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-25	VISA IssuerPOS Purchase419161:2202502 0812285183434028925ST AROPOLSKA NAKIELSKBYDGOSZCZ PL JR	POS	08-Feb-25	62,639.60		108,801,470.25 CR
09-Feb-25	VISA IssuerCash Withdrawal231771:20025 0209145926834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		108,221,186.96 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission231771:20025 0209145926834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		108,206,884.13 CR
09-Feb-25	VISA IssuerCash Withdrawal235811:20025 0209150035834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		107,626,600.84 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission235811:20025 0209150035834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		107,612,298.01 CR
09-Feb-25	VISA IssuerCash Withdrawal239691:20025 0209150148834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		107,032,014.72 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission239691:20025 0209150148834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		107,017,711.89 CR
09-Feb-25	VISA IssuerCash Withdrawal243521:20025 0209150256834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		106,437,428.60 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission243521:20025 0209150256834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		106,423,125.77 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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CHITA GOLD LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-25	VISA IssuerCash Withdrawal247521:20025 0209150408834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		105,842,842.48 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission247521:20025 0209150408834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		105,828,539.65 CR
09-Feb-25	VISA IssuerCash Withdrawal250781:20025 0209150516834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	580,283.29		105,248,256.36 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission250781:20025 0209150516834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	14,302.83		105,233,953.53 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		105,231,379.02 CR
09-Feb-25	VISA IssuerCash Withdrawal256321:20025 0209150708834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ PL	POS	09-Feb-25	297,166.49		104,934,212.53 CR
09-Feb-25	VISA IssuerCash Withdrawal Commission256321:20025 0209150708834RNET4471 PAWILON HANDLOWY KOLBYDGOSZCZ	POS	09-Feb-25	11,471.66		104,922,740.87 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		104,920,166.36 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		104,917,591.85 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		104,915,017.34 CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		104,912,442.83 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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CHITA GOLD LIMITED

Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,574.51		104,909,868.32CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,064.90		104,907,803.42CR
10-Feb-25	REF:194f031a79d7a90f IB FT FROM CHITA GOLD LIMITED TO CYL Paymen for processing licence	IB	10-Feb-25	3,800,000.00		101,107,803.42CR
11-Feb-25	VISA IssuerPOS Purchase045381:22025021022021683402596203KUCHNIA NA DOWOZY Bydgoszcz PL JR	POS	10-Feb-25	488,376.49		100,619,426.93CR
11-Feb-25	REF:194f50b5e8c0d9d2 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expences	IB	11-Feb-25	1,500,000.00		99,119,426.93CR
11-Feb-25	Monthly Maintenance Fee	UXP	11-Feb-25	16,949.15		99,102,477.78CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	11-Feb-25	3,050.85		99,099,426.93CR
12-Feb-25	REF:194fb4f2a6afa954 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expences	IB	12-Feb-25	4,000,000.00		95,099,426.93CR
14-Feb-25	VISA IssuerPOS Purchase547231:220250213105041834M0090438D PD Polska sp. z o.oWARSZAWA PL JR	POS	13-Feb-25	1,014,618.65		94,084,808.28CR
15-Feb-25	REF:195099f595227835 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expences	IB	15-Feb-25	500,000.00		93,584,808.28CR
19-Feb-25	REF:1951db5c2ba4a827 IB FT FROM CHITA GOLD LIMITED TO DEUS Advance payment for buying lan	IB	19-Feb-25	25,000,000.00		68,584,808.28CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-25	REF:1951e983da66ba1a IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expenses	IB	19-Feb-25	1,300,000.00		67,284,808.28 CR
24-Feb-25	REF:19537bda08915a63 IB TIPS FT FROM CHITA TO SLAWOMIR MAREK MICHORZEWS	IB	24-Feb-25	1,000,000.00		66,284,808.28 CR
24-Feb-25	REF:19537bda08915a63 CHARGE: TIPS TRANSFER VIA IB	IB	24-Feb-25	1,500.00		66,283,308.28 CR
24-Feb-25	REF:19537c20fa3789e5 IB FT FROM CHITA GOLD LIMITED TO FRANCIS Payment for consulting work	IB	24-Feb-25	4,000,000.00		62,283,308.28 CR
24-Feb-25	REF:19537c87c9137861 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expenses	IB	24-Feb-25	1,500,000.00		60,783,308.28 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	270.00		60,783,038.28 CR
25-Feb-25	VISA Issuer POS Purchase 546711:22025022016143183427367778F. MINGA GDYNIA PL JR	POS	20-Feb-25	152,100.23		60,630,938.05 CR
25-Feb-25	CASH W/DRAW - CRDB BANK PLC	BranchTelle	25-Feb-25	2,000,000.00		58,630,938.05 CR
25-Feb-25	Cash withdrawal charges	BranchTelle	25-Feb-25	8,474.58		58,622,463.47 CR
25-Feb-25	Interim Statement Charge	UXP	25-Feb-25	2,000.00		58,620,463.47 CR
25-Feb-25	REF:1953da7df4a6d93e IB FT FROM CHITA GOLD LIMITED TO FELIX Money for rent storage place	IB	25-Feb-25	1,000,000.00		57,620,463.47 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	1,525.42		57,618,938.05 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	360.00		57,618,578.05 CR
26-Feb-25	Interim Statement Charge	UXP	26-Feb-25	1,694.92		57,616,883.13 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-25	REF:19542e64be566898 IB FT FROM CHITA GOLD LIMITED TO FELIX Advance for company expenses	IB	26-Feb-25	850,000.00		56,766,883.13 CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Feb-25	305.09		56,766,578.04 CR
27-Feb-25	VISA IssuerPOS Purchase859701:2202502 26103947834M0090438D PD Polska sp. z o.oWARSZAWA PL JR	POS	26-Feb-25	923,871.32		55,842,706.72 CR
05-Mar-25	Cash Withdrawal445802082503 05130947TZSGEITA BRANCH GEITA	ATM	05-Mar-25	400,000.00		55,442,706.72 CR
05-Mar-25	TZFinancial Withdrawal Cash Withdrawal Commission44580208250 05130947TZSGEITA BRANCH GEITA	ATM	05-Mar-25	1,864.00		55,440,842.72 CR
05-Mar-25	TZFinancial Reversal:Cash Withdrawal Commission44580208250 05130947TZSGEITA BRANCH GEITA	ATM	05-Mar-25		1,864.00	55,442,706.72 CR
05-Mar-25	TZF Reversal:Cash Withdrawal445802082503 05130947TZSGEITA BRANCH GEITA	ATM	05-Mar-25		400,000.00	55,842,706.72 CR
05-Mar-25	TZFinancial Wi Cash Withdrawal445801972503 05134348TZSGEITA BRANCH GEITA	ATM	05-Mar-25	400,000.00		55,442,706.72 CR
05-Mar-25	TZFinancial Withdrawal Cash Withdrawal Commission44580197250 05134348TZSGEITA BRANCH GEITA	ATM	05-Mar-25	1,864.00		55,440,842.72 CR
06-Mar-25	TZFinancial CASH W/DRAW Ileszek ryszard maszke CRDB BANK PLC	BranchTelle	06-Mar-25	5,000,000.00		50,440,842.72 CR
06-Mar-25	Cash withdrawal charges	BranchTelle	06-Mar-25	8,474.58		50,432,368.14 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-25	335.52		50,432,032.62 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	335.52		50,431,697.10 CR
07-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-25	1,525.42		50,430,171.68 CR
14-Mar-25	CASH W/DRAW - CRDB BANK PLC	BranchTelle	14-Mar-25	3,000,000.00		47,430,171.68 CR
14-Mar-25	Cash withdrawal charges	BranchTelle	14-Mar-25	8,474.58		47,421,697.10 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,525.42		47,420,171.68 CR
15-Mar-25	VISA IssuerPOS Purchase261421:2202503 1411214583434028925ST AROPOLSKA NAKIELSKBYDGOSZCZ PL JR	POS	14-Mar-25	28,955.12		47,391,216.56 CR
17-Mar-25	REF:195a51a8d8ace9ac IB TIPS FT FROM CHITA TO SLAWOMIR MAREK MICHORZEWS	IB	17-Mar-25	500,000.00		46,891,216.56 CR
17-Mar-25	REF:195a51a8d8ace9ac CHARGE: TIPS TRANSFE VIA IB	IB	17-Mar-25	1,000.00		46,890,216.56 CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	180.00		46,890,036.56 CR
18-Mar-25	VISA IssuerPOS Purchase266231:2202503 1714114683431144261ME DIAPRESS SP. Z O.OBIALE BLOTA PL JR	POS	17-Mar-25	181,190.67		46,708,845.89 CR
18-Mar-25	VISA IssuerPOS Purchase168311:2202503 1713513183424795461SU PERMARKET EUROSPARBYDGOSZCZ PL JR	POS	17-Mar-25	100,213.85		46,608,632.04 CR
18-Mar-25	CASH W/DRAW EU6350228 CRDB BANK PLC	BranchTelle	18-Mar-25	3,000,000.00		43,608,632.04 CR
18-Mar-25	Cash withdrawal charges	BranchTelle	18-Mar-25	8,474.58		43,600,157.46 CR

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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED

Account No	01500005URR00
Account Description	01J07-AL-BARAKAH PREMIER CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,525.42		43,598,632.04 CR
19-Mar-25	VISA IssuerPOS Purchase259171:2202503 15130736834WPGTID01A GODA.COM	POS	15-Mar-25	576,263.85		43,022,368.19 CR
19-Mar-25	INTERNET GB R VISA IssuerPOS Purchase737491:2202503 1509060083499999999my trip_1058526505 ONLINE	POS	15-Mar-25	1,142,440.96		41,879,927.23 CR
19-Mar-25	SE R VISA IssuerPOS Purchase856201:2202503 1509270583499999999my trip_1059247799 ONLINE	POS	15-Mar-25	1,044,527.59		40,835,399.64 CR
19-Mar-25	SE R VISA IssuerPOS Purchase913721:2202503 1509373883499999999my trip_1058459905 ONLINE	POS	15-Mar-25	541,941.16		40,293,458.48 CR
19-Mar-25	Interim Statement Charge	UXP	19-Mar-25	1,694.92		40,291,763.56 CR
	TOTAL VALUE			537,935,100.44	578,226,864.00	
CLEAR BALANCE AS ON 19-Mar-25						40,291,763.56 CR
BOOK BALANCE AS ON 19-Mar-25						40,291,763.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 11-Dec-73



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Account Statement



Statement Date 19-Mar-25
 Statement Period 01-Dec-24 to 20-Mar-25
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Branch GEITA BRANCH
 Branch Code 00004458
 Contact Details
 Tel 282520308

CHITA GOLD LIMITED



Account No	02500005URR00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-25	FUND TRANS TO CHITA GOLD LIMITED	BranchTelle	20-Jan-25		1,500.00	1,500.00 CR
22-Jan-25	CASH W/DRAW - CRDB BANK PLC	BranchTelle	22-Jan-25	1,300.00		200.00 CR
22-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-25	5.46		194.54 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	0.98		193.56 CR
22-Jan-25	CASH W/DRAW slawomir marek michorzewski CRDB BANK PLC	BranchTelle	22-Jan-25	50.00		143.56 CR
22-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-25	5.00		138.56 CR
22-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-25	0.90		137.66 CR
28-Jan-25	Interim Statement Charge	UXP	28-Jan-25	2.40		135.26 CR
28-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	0.43		134.83 CR
	TOTAL VALUE			1,365.17	1,500.00	
CLEAR BALANCE AS ON 19-Mar-25						134.83 CR
BOOK BALANCE AS ON 19-Mar-25						134.83 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 12-Dec-73

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