

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 1 of 672  
 Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-23	Monthly Maintenance Fee	UXP	30-Jan-23	16,949.15		633,050.85 CR
30-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jan-23	3,050.85		630,000.00 CR
24-Feb-23	TMS CASH DEPOSIT YAB GOLD deposits REF:FH730651677229125	TMS	24-Feb-23		94,743,000.00	95,373,000.00 CR
24-Feb-23	CHQ. NO. 000003 HUDSON LUCAS KALOMBA TZS0000000	BPWR	24-Feb-23	8,000,000.00		87,373,000.00 CR
24-Feb-23	TMS CHARGE CHEQUE WITHDRAW REF:CQ85881677235679	TMS	24-Feb-23	13,135.59		87,359,864.41 CR
24-Feb-23	CHQ. NO. 000004 HUDSON LUCAS KALOMBA TZS0000000	BPWR	24-Feb-23	1,000,000.00		86,359,864.41 CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	2,364.41		86,357,500.00 CR
25-Feb-23	CHQ. NO. 000006 HUDSON LUCAS KALOMBA TZS0000000	BPWR	25-Feb-23	8,000,000.00		78,357,500.00 CR
25-Feb-23	TMS CHARGE CHEQUE WITHDRAW REF:CQ83781677305683	TMS	25-Feb-23	13,135.59		78,344,364.41 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	2,364.41		78,342,000.00 CR
25-Feb-23	TZ#5 AFRICAN EXPLOSIVE TANZANIA LTD PURCHASES OF EXPLOSIVE	SAVVY	25-Feb-23	49,019,104.00		29,322,896.00 CR
25-Feb-23	TZ#COMMISSISON: PURCHASES OF EXPLOSIVE	SAVVY	25-Feb-23	10,000.00		29,312,896.00 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-23	1,800.00		29,311,096.00 CR
25-Feb-23	CHQ. NO. 000007 HUDSON LUCAS KALOMBA TZS0000000	BPWR	25-Feb-23	2,496,700.00		26,814,396.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 2 of 672

TAUR TZ LTD

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-23	TMS TRANSFER 0152605699400 TO 0150665644000 VC-3825/113892 R REF:FB23271677483249	TMS	27-Feb-23		10,000,000.00	36,814,396.00 CR
27-Feb-23	TMS GePG BIL:991034048161 REC:923058162850786 M/S TT TAUR TA REF:FB24961677483423	TMS	27-Feb-23	33,660,492.58		3,153,903.42 CR
27-Feb-23	CHQ. NO. 000009 HUDSON LUCAS KALOMBA TZS0000000	BPWR	27-Feb-23	3,000,000.00		153,903.42 CR
27-Feb-23	TMS CHARGE CHEQUE WITHDRAW REF:CQ39911677485120	TMS	27-Feb-23	8,474.58		145,428.84 CR
27-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-23	1,525.42		143,903.42 CR
01-Mar-23	Monthly Maintenance Fee	UXP	28-Feb-23	16,949.15		126,954.27 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-23	3,050.85		123,903.42 CR
01-Mar-23	IB22030101032312 OMNFT FROM YAB TO TAUR TZ LTD ADVANCE FOR GOLD	BPWR	01-Mar-23		10,000,000.00	10,123,903.42 CR
01-Mar-23	CHQ. NO. 000010 HUDSON LUCAS KALOMBA TZS0000000	BPWR	01-Mar-23	2,000,000.00		8,123,903.42 CR
01-Mar-23	TMS CHARGE CHEQUE WITHDRAW REF:CQ91721677676785	TMS	01-Mar-23	8,474.58		8,115,428.84 CR
01-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-23	1,525.42		8,113,903.42 CR
02-Mar-23	IB26040002032310 OMNFT FROM YAB TO TAUR TZ LTD ADVANCE FOR GOLD PURCHASE	BPWR	02-Mar-23		139,272,000.00	147,385,903.42 CR
02-Mar-23	CHQ. NO. 000012 MUSA SAMBA PASCHAL TZS0000000	BPWR	02-Mar-23	35,000,000.00		112,385,903.42 CR
02-Mar-23	TMS CHARGE CHEQUE WITHDRAW REF:CQ29971677759120	TMS	02-Mar-23	35,000.00		112,350,903.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 278 of 672  
 Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	B93007729122312 OMNTISS FROM TAUR T KALI CHEMICALS	BPWR	29-Dec-23	25,000,000.00		161,728,953.80 CR
29-Dec-23	B93083929122313 OMNTISSCHG B93007729122312 FROM TAUR TO KALI CHEMICALS IN	BPWR	29-Dec-23	10,000.00		161,718,953.80 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		161,717,153.80 CR
29-Dec-23	TMS CASH DEPOSIT BUGARAMA DEPOSIT REF:FB99371703851229	TMS	29-Dec-23		9,160,000.00	170,877,153.80 CR
29-Dec-23	B95405429122318 OMNFT XRATE 2455 FROM TAUR TO TAUR TZ LTD INTERNAL TRANSF	BPWR	29-Dec-23		17,185,000.00	188,062,153.80 CR
29-Dec-23	B95421729122318 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421094794	BPWR	29-Dec-23	37,000,000.00		151,062,153.80 CR
29-Dec-23	B95423729122318 OMNBILLCHG B95421729122318 FROM 0150665644000 TO	BPWR	29-Dec-23	10,000.00		151,052,153.80 CR
29-Dec-23	ENCASH CHRQ 000113	BPWR	28-Dec-23	13,135.59		151,039,018.21 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		151,037,218.21 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,364.41		151,034,853.80 CR
30-Dec-23	10480312291223 OMNBULK 10480312291223 FROM 0150665644000 DEC 2023	BPWR	30-Dec-23	136,820,249.00		14,214,604.80 CR
30-Dec-23	SALARY B96095830122306 OMNBULKCHG 10480312291223 FROM 0150665644000 DEC 2023	BPWR	30-Dec-23	369,292.00		13,845,312.80 CR
30-Dec-23	SALA VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	66,472.56		13,778,840.24 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 279 of 672

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	B96211730122308 OMNBILL GEPE TRATISS PAYMENTS TIN CONTROL 998421099433	BPWR	30-Dec-23	3,975,000.00		9,803,840.24 CR
30-Dec-23	B96216430122308 OMNBILLCHG B96211730122308 FROM 0150665644000 TO	BPWR	30-Dec-23	10,000.00		9,793,840.24 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,800.00		9,792,040.24 CR
30-Dec-23	B96302630122309 OMNEFT FROM TAUR TO SILAS SOLO NOV 2023 AND DEC 2023 SALA	BPWR	30-Dec-23	1,676,182.00		8,115,858.24 CR
30-Dec-23	B96317630122309 OMNEFTCHG B96302630122309 FROM TAUR TO SILAS SOLO NOV 202	BPWR	30-Dec-23	1,652.54		8,114,205.70 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	297.46		8,113,908.24 CR
30-Dec-23	B96330430122309 OMNFT FROM TAUR TO WAMBI LUBE OIL DISTRIBUTO JACKHAMMER O	BPWR	30-Dec-23	2,857,134.00		5,256,774.24 CR
30-Dec-23	CHQ.NO. 000195 HUDSON LUCAS KALOMBA	SVR	30-Dec-23	5,000,000.00		256,774.24 CR
31-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-23	1,525.42		246,774.25 CR
31-Dec-23	ENCASH CHRG CHQ 000195	BPWR	30-Dec-23	8,474.57		248,299.67 CR
01-Jan-24	B11844201012415 OMNFT FROM YAB TO TAUR TZ LTD PAYMENT FOR GOLD	BPWR	01-Jan-24		44,898,000.00	45,144,774.25 CR
03-Jan-24	CHQ.NO. 000196 HUDSON LUCAS KALOMBA	SVR	03-Jan-24	5,000,000.00		40,144,774.25 CR
03-Jan-24	B15635603012412 OMNBILL FROM 0150665644000 TO 995020730239 GEPE PAYMENTS	BPWR	03-Jan-24	248,749.00		39,896,025.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 404 of 672

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-24	REF: 18f43551d0d89831 IB BATCH: 10552864040524 EFT	IB	04-May-24	6,850,000.00		73,260,995.45 CR
04-May-24	REF: 18f4355247e8bac4 IB BATCH: 10552865040524 EFT	IB	04-May-24	401,200.00		72,859,795.45 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	1,174.58		72,858,620.87 CR
04-May-24	ENCASH CHRQ CHQ 000262	BPWR	04-May-24	13,135.59		72,845,485.28 CR
05-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-24	2,364.41		72,843,120.87 CR
06-May-24	TMS BATCH REV IB75965130042413 FP29B50F0510A7DB 10546972300424 SGS PAYMENT FOR SAMPLES	UXP	06-May-24		225,675.00	73,068,795.87 CR
06-May-24	CHQ.NO. 000264 MUSA SAMBA PASCHAL	SVR	06-May-24	5,000,000.00		68,068,795.87 CR
06-May-24	CHQ.NO. 000263 MUSA SAMBA PASCHAL	SVR	06-May-24	14,500,000.00		53,568,795.87 CR
06-May-24	REF:HZ1HT76VE7V94868 IB TIS TRANSFER FROM TAUR TZ LTD TO MARIAMU OMARY	IB	06-May-24	15,000,000.00		38,568,795.87 CR
06-May-24	REF:HZ1HT76VE7V94868 CHARGE: TIS TRANSFER VIA IB	IB	06-May-24	5,000.00		38,563,795.87 CR
06-May-24	REF: 18f4e70b7284c9fc IB BATCH: 10554324060524 EFT	IB	06-May-24	3,000,000.00		35,563,795.87 CR
06-May-24	REF: 18f4e70be107ab1b IB BATCH: 10554325060524 EFT	IB	06-May-24	1,469,000.00		34,094,795.87 CR
06-May-24	REF:18f4e712a32c1b48 IB FT FROM TAUR TZ LTD TO PAMBA Repair for welding machines	IB	06-May-24	483,800.00		33,610,995.87 CR
06-May-24	REF: 18f4e7133421093e IB BATCH: 10554327060524 EFT	IB	06-May-24	216,000.00		33,394,995.87 CR
06-May-24	REF:18f4e726d3c108f9 IB FT FROM TAUR TZ LTD TO CONTILINK Spares for plant genset	IB	06-May-24	1,900,000.00		31,494,995.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 405 of 672

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:18f4e73c4e942acd IB FT FROM TAUR TZ LTD TO R.SAWE Welding machine payment for Plant w	IB	06-May-24	650,000.00		30,844,995.87 CR
06-May-24	ENCASH CHRQ CHQ 000264	BPWR	06-May-24	8,474.57		30,836,521.30 CR
06-May-24	ENCASH CHRQ CHQ 000263	BPWR	06-May-24	16,949.15		30,819,572.15 CR
06-May-24	REF:18f4e8b002bbeb7f IB GePG BIL 991034881479 REC 924127248089296 MUSA PASCHAL	IB	06-May-24	515,617.52		30,303,954.63 CR
06-May-24	REF:18f4ead6001c0937 IB FT FROM TAUR TZ LTD TO EMMANUEL Final payment for the purchase of	IB	06-May-24	1,000,000.00		29,303,954.63 CR
06-May-24	REF:18f4eae5a5e4aa01 IB FT FROM TAUR TZ LTD TO JXSC Final payment for the purchase of wir	IB	06-May-24	3,905,000.00		25,398,954.63 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	900.00		25,398,054.63 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	1,525.42		25,396,529.21 CR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	3,050.85		25,393,478.36 CR
07-May-24	REF:18f528a0383029d6 IB FT FROM TAUR TZ LTD TO MARIA Payment for contactors Bulb an insul	IB	07-May-24	525,000.00		24,868,478.36 CR
08-May-24	REF:18f573259492f938 IB FT FROM TAUR TZ LTD TO FADHILI Per Diem payment	IB	08-May-24	1,000,000.00		23,868,478.36 CR
08-May-24	REF:18f57a676818e90a IB FT FROM TAUR TZ LTD TO EMMANUEL Payment for printer	IB	08-May-24	550,000.00		23,318,478.36 CR
08-May-24	REF:18f5803a65421810 IB GePG BIL 991760782297 REC 924129248655292 MUSA PASCHAL	IB	08-May-24	963,226.74		22,355,251.62 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 406 of 672

TAUR TZ LTD



Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	REF:18f5803a9ff8b840 IB GePG BIL 995020792689 REC 924129248659243 MUSA PASCHAL	IB	08-May-24	9,234,857.41		13,120,394.21 CR
08-May-24	REF:18f5803b1842e94a IB GePG BIL 995020792686 REC 924129248660988 MUSA PASCHAL	IB	08-May-24	2,676,531.79		10,443,862.42 CR
08-May-24	REF:18f580d9e68afb4 IB GePG BIL 995020792708 REC 924129248663054 MUSA PASCHAL	IB	08-May-24	200,000.00		10,243,862.42 CR
09-May-24	CHQ.NO. 000265 MUSA SAMBA PASCHAL	SVR	09-May-24	5,000,000.00		5,243,862.42 CR
09-May-24	REF:HZ1HTERVH7A5BAF 0 IB TIS TRANSFER FROM TAUR TZ LTD TO Melvin Investment Limited mine cc	IB	09-May-24	1,700,000.00		3,543,862.42 CR
09-May-24	REF:HZ1HTERVH7A5BAF 0 CHARGE: TIS TRANSFER VIA IB	IB	09-May-24	2,000.00		3,541,862.42 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	360.00		3,541,502.42 CR
09-May-24	ENCASH CHRQ CHQ 000265	BPWR	09-May-24	8,474.57		3,533,027.85 CR
09-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-24	1,525.42		3,531,502.43 CR
10-May-24	REF:18f60f3ffbc3a06 IB FT FROM JAVED MAWJI TO TAUR Forex	IB	10-May-24		300,850,000.00	304,381,502.43 CR
10-May-24	REF:18f610a26b76f94a IB FT FROM TAUR TZ LTD TO JOHN Salary payment for April 2024	IB	10-May-24	6,330,000.00		298,051,502.43 CR
10-May-24	REF:18f610a2d65ef89f IB FT FROM TAUR TZ LTD TO EVANS Salary payment for April 2024	IB	10-May-24	3,430,000.00		294,621,502.43 CR
10-May-24	REF:18f610a35a057999 IB FT FROM TAUR TZ LTD TO BARNETT Salary payment for April 2024	IB	10-May-24	3,655,000.00		290,966,502.43 CR
10-May-24	REF:18f610a3d1b27b07 IB FT FROM TAUR TZ LTD TO ZIVANAI Salary payment for April 2024	IB	10-May-24	6,370,000.00		284,596,502.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 407 of 672  
 Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-24	REF:18f610a4497f6808 IB FT FROM TAUR TZ LTD TO WILLIAM Salary payment for April 2024	IB	10-May-24	4,655,000.00		279,941,502.43CR
10-May-24	REF:18f610a4bf859aaa IB FT FROM TAUR TZ LTD TO FRANCESCO Directors remunerations payment	IB	10-May-24	4,000,500.00		275,941,002.43CR
10-May-24	REF:HZ1HTGHIAFPC28E IB TIS TRANSFER FROM TAUR TZ LTD TO ETG CURECHEM LIMITED Chemical pay	IB	10-May-24	45,000,000.00		230,941,002.43CR
10-May-24	REF:HZ1HTGHIAFPC28E CHARGE: TIS TRANSFER VIA IB	IB	10-May-24	5,000.00		230,936,002.43CR
10-May-24	REF:HZ1HTGHIBQC098E IB TIS TRANSFER FROM TAUR TZ LTD TO KALI CHEMICALS INTERPRISE Chemic	IB	10-May-24	12,800,000.00		218,136,002.43CR
10-May-24	REF:HZ1HTGHIBQC098E CHARGE: TIS TRANSFER VIA IB	IB	10-May-24	5,000.00		218,131,002.43CR
10-May-24	REF:HZ1HTGHID2PE5A12 IB TIS TRANSFER FROM TAUR TZ LTD TO MARIAMU OMARY MBUSHI fuel payment	IB	10-May-24	15,000,000.00		203,131,002.43CR
10-May-24	REF:HZ1HTGHID2PE5A12 CHARGE: TIS TRANSFER VIA IB	IB	10-May-24	5,000.00		203,126,002.43CR
10-May-24	REF:HZ1HTGHIEGR7F83E IB TIS TRANSFER FROM TAUR TZ LTD TO Zenith Security Services Limited	IB	10-May-24	5,000,000.00		198,126,002.43CR
10-May-24	REF:HZ1HTGHIEGR7F83E CHARGE: TIS TRANSFER VIA IB	IB	10-May-24	2,000.00		198,124,002.43CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	900.00		190,097,102.43CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	900.00		190,096,202.43CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	900.00		190,095,302.43CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 597 of 672

TAUR TZ LTD



Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	REF:1937e63c9f096b82 CSM REF: 192428ca56a5999f IB BATCH: 10701790300924 EFT	CSM	30-Nov-24	1,694.00		79,542,228.41 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		79,541,923.49 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		79,541,618.57 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		79,541,313.65 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		79,541,008.73 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		79,540,703.81 CR
30-Nov-24	REF:1937e798f0ad090f CSM REF: 18f3402e36e495d IB BATCH: 10588933070624 EFT	CSM	30-Nov-24	1,694.00		79,539,009.81 CR
30-Nov-24	REF:1937e7aa83d5fab1 CSM REF: 18f863592bce3ada IB BATCH: 10565102170524 EFT	CSM	30-Nov-24	1,694.00		79,537,315.81 CR
30-Nov-24	REF:1937e7b3f1d21b83 CSM REF: 18f71b30432afbec IB BATCH: 10560493130524 EFT	CSM	30-Nov-24	1,694.00		79,535,621.81 CR
30-Nov-24	REF:1937e7ca4f8568e3 CSM REF: 192ebefc3f3da97c IB BATCH: 10737077021124 EFT	CSM	30-Nov-24	1,694.00		79,533,927.81 CR
30-Nov-24	REF:1937e83530c0b8ca CSM REF: 18f1f1b118a59b26 IB BATCH: 10543847270424 EFT	CSM	30-Nov-24	1,694.00		79,532,233.81 CR
30-Nov-24	REF:1937e84741a448f4 CSM REF: 190121899d5649a5 IB BATCH: 10593817130624 EFT	CSM	30-Nov-24	1,694.00		79,530,539.81 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 598 of 672

TAUR TZ LTD

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	Automatic Repayment Collection Dr	UXP	30-Nov-24	12,968,830.83		66,561,708.98CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,561,404.06CR
30-Nov-24	REF:1937e9d824837860 CSM REF: 192ebefd51dfaa88 IB BATCH: 10737080021124 EFT	CSM	30-Nov-24	1,694.00		66,559,710.06CR
30-Nov-24	REF:1937ea5f4784cabe CSM REF: 190ab4ac7014c9ba IB BATCH: 10623304130724 EFT	CSM	30-Nov-24	1,694.00		66,558,016.06CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,557,711.14CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,557,406.22CR
30-Nov-24	REF:1937eb94b5870b70 CSM REF:190b6b36b468d81a IB GePG BIL 995531039327 REC 924197263219972	CSM	30-Nov-24	7,000.00		66,550,406.22CR
30-Nov-24	REF:1937ebba7a687a81 CSM REF:190b67e7c6a9b9e2 IB GePG BIL 995531039269 REC 924197263207630	CSM	30-Nov-24	7,000.00		66,543,406.22CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,543,101.30CR
30-Nov-24	REF:1937ecb8b0ed5b63 CSM REF: 1931f5c0608218b7 IB BATCH: 10746441121124 EFT	CSM	30-Nov-24	1,694.00		66,541,407.30CR
30-Nov-24	REF:1937ecd1d20a8958 CSM REF: 190cb2caf049293f IB BATCH: 10628185190724 EFT	CSM	30-Nov-24	1,694.00		66,539,713.30CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 599 of 672

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	REF:1937ecf581536ac4 CSM REF:HZ1HS86VB0CC4B6f IB TIS TRANSFER FROM TAUR TZ LTD TO Taur Tan	CSM	30-Nov-24	2,000.00		66,537,713.30CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,537,408.38CR
30-Nov-24	REF:1937ed8bd4d5ab27 CSM REF:190b5b9d4561c870 IB GePG BIL 991351185709 REC 924197263128070	CSM	30-Nov-24	2,000.00		66,535,408.38CR
30-Nov-24	REF:1937ed91ebbbc9c0 CSM REF:18f05fe7d5851965 IB TIPS FT FROM TAUR TO BRAHIM ONYANGO	CSM	30-Nov-24	2,000.00		66,533,408.38CR
30-Nov-24	REF:1937ed9bea3b29a8 CSM REF:18f04e92243efbde IB TIPS FT FROM TAUR TO MELVIN INVESTMENT LI	CSM	30-Nov-24	2,000.00		66,531,408.38CR
30-Nov-24	REF:1937edf02957aad9 CSM REF:HZ1HS2VTFa87CB4f IB GePG TIS BIL ROC/998421197319 REC 924113	CSM	30-Nov-24	5,000.00		66,526,408.38CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,526,103.46CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,525,798.54CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,525,493.62CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		66,525,188.70CR
01-Dec-24	REF:1937f46c126fc9c6 CSM REF:HZ1HS86VEL929B57 IB TIS TRANSFER FROM TAUR TZ LTD TO ETG CURE	CSM	01-Dec-24	5,000.00		66,520,188.70CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 600 of 672

TAUR TZ LTD

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-24	REF:1937f56212c799ce CSM REF:HZ1HS2VSTHCC48D B IB GePG TIS BIL /ROC/998421191788 REC 924113	CSM	01-Dec-24	5,000.00		66,515,188.70CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	304.92		66,514,883.78CR
01-Dec-24	REF:1937f5948d925b4c CSM REF:HZ1HRTEDOLL6DA8 B TIS TRANSFER FROM TAUR TZ LTD TO MARIAMU	CSM	01-Dec-24	5,000.00		66,509,883.78CR
01-Dec-24	REF:1937f5addd784810 CSM REF: 1927c06185d699b0 IB BATCH: 10715263111024 EFT	CSM	01-Dec-24	1,694.00		66,508,189.78CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	304.92		66,507,884.86CR
01-Dec-24	REF:1937f7176cc62b5d CSM REF: 1920f4b8f9902a06 IB BATCH: 10690684200924 EFT	CSM	01-Dec-24	1,694.00		66,506,190.86CR
01-Dec-24	REF:1937f7197b2ada37 CSM REF:HZ1HRT1FV6I52A68 B TIS TRANSFER FROM TAUR TZ LTD TO KALI CHE	CSM	01-Dec-24	5,000.00		66,501,190.86CR
01-Dec-24	REF:1937f7ead1a719b9 CSM REF: 1915b923d842f894 IB BATCH: 10655379160824 EFT	CSM	01-Dec-24	1,694.00		66,499,496.86CR
01-Dec-24	REF:1937f7ee15b1ea4f CSM REF: 1922e59349d708b3 IB BATCH: 10697570260924 EFT	CSM	01-Dec-24	1,694.00		66,497,802.86CR
01-Dec-24	REF:1937f80720454b11 CSM REF: 18f04eaa9ff908e7 IB BATCH: 10537311220424 EFT	CSM	01-Dec-24	1,694.00		66,496,108.86CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 601 of 672  
 Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-24	REF:1937f80e35b56aa8 CSM REF: 19083795413c4840 IB BATCH: 10617671050724 EFT	CSM	01-Dec-24	1,694.00		66,494,414.86CR
01-Dec-24	REF:1937f89c12e70918 CSM REF: 192ebef731fbc9c6 IB BATCH: 10737073021124 EFT	CSM	01-Dec-24	1,694.00		66,492,720.86CR
01-Dec-24	REF:1937f9633127e961 CSM REF: 190171d4be8bc951 IB BATCH: 10594972140624 EFT	CSM	01-Dec-24	1,694.00		66,491,026.86CR
01-Dec-24	REF:1937f9c662869aa4 CSM REF: 192338d164c69b21 IB BATCH: 10699403270924 EFT	CSM	01-Dec-24	1,694.00		66,489,332.86CR
01-Dec-24	REF:1937f9e9089b4a73 CSM REF: 192c38d493a1bb17 IB BATCH: 10727683251024 EFT	CSM	01-Dec-24	1,694.00		66,487,638.86CR
01-Dec-24	REF:1937fa2fad549bfc CSM REF: 191a30c642856b9b IB BATCH: 10670359300824 EFT	CSM	01-Dec-24	1,694.00		66,485,944.86CR
01-Dec-24	REF:1937fa596174b9b7 CSM REF: 18f29663b8924bc2 IB BATCH: 10544991290424 EFT	CSM	01-Dec-24	1,694.00		66,484,250.86CR
01-Dec-24	REF:1937fa624918184b CSM REF: 1920f4b272dc489b IB BATCH: 10690680200924 EFT	CSM	01-Dec-24	1,694.00		66,482,556.86CR
01-Dec-24	REF:1937fab50cb22a42 CSM REF: 192c3e909a6889bc IB BATCH: 10727993251024 EFT	CSM	01-Dec-24	1,694.00		66,480,862.86CR
01-Dec-24	REF:1937fab891001a79 CSM REF: 1913b42849d7f8f4 IB BATCH: 10649369100824 EFT	CSM	01-Dec-24	1,694.00		66,479,168.86CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 668 of 672

TAUR TZ LTD



Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	CHQ.NO. 000418 HUDSON LUCAS KALOMBA	SVR	31-Jan-25	5,693,000.00		99,674,101.37CR
31-Jan-25	REF:194bbb6cba61b8b9 ENCASH CHRQ CHQ: 000418	CTS	31-Jan-25	13,135.59		99,660,965.78CR
31-Jan-25	REF:194bc0415c8fba11 IB TIPS FT FROM TAUR TO MARIAMU MBUSHI	IB	31-Jan-25	10,000,000.00		89,660,965.78CR
31-Jan-25	REF:194bc0415c8fba11 CHARGE: TIPS TRANSFE VIA IB	IB	31-Jan-25	2,000.00		89,658,965.78CR
31-Jan-25	REF:194bc0456b4899e6 IB FT TO MPESA 0743857266 MOSES	IB	31-Jan-25	3,000,000.00		50,406,160.70CR
31-Jan-25	REF:194bc0456b4899e6 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Jan-25	10,169.49		50,395,991.21CR
31-Jan-25	REF:194bc046a8e11837 IB FT TO MPESA 0743857266 MOSES	IB	31-Jan-25	600,000.00		49,795,991.21CR
31-Jan-25	REF:194bc046a8e11837 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Jan-25	9,067.80		49,786,923.41CR
31-Jan-25	REF: 194bc0411f12d4bc6 IB BATCH: 10832089310125 EFT	IB	31-Jan-25	5,000,000.00		84,658,965.78CR
31-Jan-25	Fund Transfer – EFT Payment	IB	31-Jan-25	1,652.54		84,657,313.24CR
31-Jan-25	REF:194bc042bb76d81c IB FT FROM TAUR TZ LTD TO DICKSON Amount to be sent to Mzee Daudi so	IB	31-Jan-25	2,010,000.00		82,647,313.24CR
31-Jan-25	REF: 194bc0435b9198f1 IB BATCH: 10832090310125 EFT	IB	31-Jan-25	4,050,000.00		78,597,313.24CR
31-Jan-25	Fund Transfer – EFT Payment	IB	31-Jan-25	1,652.54		78,595,660.70CR
31-Jan-25	REF:194bc044033f0bdb IB FT FROM TAUR TZ LTD TO HAPPY Advance to Happy Mole Mining Ltd	IB	31-Jan-25	15,589,500.00		63,006,160.70CR
31-Jan-25	REF:194bc044c741fbbf IB FT FROM TAUR TZ LTD TO MARTIN Salary payment for Jan 2025	IB	31-Jan-25	9,600,000.00		53,406,160.70CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 669 of 672

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

TAUR TZ LTD

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	REF:194bc04758e609f1 IB FT FROM TAUR TZ LTD TO FRANCESCO Groceries and vehicle fuel for C	IB	31-Jan-25	568,100.00		49,218,823.41CR
31-Jan-25	REF:194bc2ac6a45ea71 IB FT TO MPESA 0743857266 MOSES SIMBIRO OKANA	IB	31-Jan-25	3,000,000.00		46,218,823.41CR
31-Jan-25	REF:194bc2ac6a45ea71 CHARGE: TRANSFER TO MPESA VIA IB	IB	31-Jan-25	10,169.49		46,208,653.92CR
31-Jan-25	REF:194bc59093b45bae IB GePG BIL 991351347974 REC 925031307635955 TAUR TZ LTD	IB	31-Jan-25	22,000.00		46,186,653.92CR
31-Jan-25	REF:194bc59093b45bae CHARGE: GePG VIA IB	IB	31-Jan-25	400.00		46,186,253.92CR
31-Jan-25	REF:194bc8b28817fb01 IB FT FROM TAUR TZ LTD TO R.SAWE Welding accessories for mine worksh	IB	31-Jan-25	510,000.00		45,676,253.92CR
31-Jan-25	REF:194bc8b3397b985b IB FT FROM TAUR TZ LTD TO NHULYA Tires for T 398 ALB	IB	31-Jan-25	710,000.00		44,966,253.92CR
31-Jan-25	REF:194bc8b3d8763a4d IB FT FROM TAUR TZ LTD TO KULWA Pinion gears tems maintenance	IB	31-Jan-25	2,900,000.00		42,066,253.92CR
31-Jan-25	REF: 194bc8b481fd58d3 IB BATCH: 10832607310125 EFT	IB	31-Jan-25	4,531,000.00		37,535,253.92CR
31-Jan-25	Fund Transfer - EFT Payment	IB	31-Jan-25	1,652.54		37,533,601.38CR
31-Jan-25	REF:194bc8b53accebbc IB FT FROM TAUR TZ LTD TO SHK Plumbing materials for mining dewateri	IB	31-Jan-25	2,149,000.00		35,384,601.38CR
31-Jan-25	REF:194bc8b5e3ece91a IB FT FROM TAUR TZ LTD TO JG Spares for Jack hammers and mining ligh	IB	31-Jan-25	3,350,000.00		32,034,601.38CR
31-Jan-25	REF:194bc8b6a1f71808 IB FT FROM TAUR TZ LTD TO KAKA Cake mixers and blenders for plant an	IB	31-Jan-25	4,800,000.00		27,234,601.38CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25  
 Page Page 670 of 672

TAUR TZ LTD



Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-25	REF: 194bc8b745b9eb40 IB BATCH: 10832608310125 EFT	IB	31-Jan-25	1,710,000.00		25,524,601.38CR
31-Jan-25	Fund Transfer – EFT Payment	IB	31-Jan-25	1,652.54		25,522,948.84CR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	2,364.41		25,520,584.43CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	360.00		25,520,224.43CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	1,830.51		25,518,393.92CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	1,632.20		25,516,761.72CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	297.46		25,516,464.26CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	297.46		25,516,166.80CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	1,830.51		25,514,336.29CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	297.46		25,514,038.83CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	297.46		25,513,741.37CR
01-Feb-25	REF:194c0c19459ff9f3 IB FT FROM TAUR TZ LTD TO WILLIAM Salary for Jan 2025	IB	01-Feb-25	290,616.00		25,223,125.37CR
01-Feb-25	REF:194c0c19e3bd68c1 IB FT FROM TAUR TZ LTD TO MARTIN Refund for China trip	IB	01-Feb-25	1,375,806.00		23,847,319.37CR
02-Feb-25	REF:194c5beea3907b41 IB FT FROM TAUR TZ LTD TO FRANCESCO Groceries and vehicle fuel for CE	IB	02-Feb-25	500,000.00		23,347,319.37CR
03-Feb-25	REF:194caf0ceb0cdb4d IB FT FROM TAUR TZ LTD TO MARINO Salary advance	IB	03-Feb-25	700,000.00		22,647,319.37CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
 Statement Period 01-Jan-23 to 06-Feb-25

Page Page 671 of 672

TAUR TZ LTD

Branch IGUNGA BRANCH  
 Branch Code 00003607  
 Contact Details  
 Tel +255713333251

Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-25	REF:194cb021becbeb0a IB FT FROM TAUR TZ LTD TO SALIM Materials for collar set at mine	IB	03-Feb-25	2,694,500.00		19,952,819.37 CR
03-Feb-25	REF:194cb0227f2a5a96 IB FT FROM TAUR TZ LTD TO ALFRED travel advance for dar trip	IB	03-Feb-25	1,000,000.00		18,952,819.37 CR
03-Feb-25	REF:194cb6dea42cfb85 IB FT TO TIGOPESA 0655338874 VITALIAN SANGA	IB	03-Feb-25	745,800.00		15,467,019.37 CR
03-Feb-25	REF:194cb6dea42cfb85 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	03-Feb-25	9,067.80		15,457,951.57 CR
03-Feb-25	REF:194cb6dd54d30b0f IB FT FROM TAUR TZ LTD TO PROSPER truck hiring	IB	03-Feb-25	1,640,000.00		17,312,819.37 CR
03-Feb-25	REF:194cb6de05146962 IB FT FROM TAUR TZ LTD TO SBG EXCAVATOR HIRING PAYMENT	IB	03-Feb-25	1,100,000.00		16,212,819.37 CR
03-Feb-25	CHQ.NO. 000419 MUSA SAMBA PASCHAL	SVR	03-Feb-25	1,200,000.00		14,257,951.57 CR
03-Feb-25	CHQ.NO. 000420 MUSA SAMBA PASCHAL	SVR	03-Feb-25	6,034,000.00		8,223,951.57 CR
03-Feb-25	REF:194cbe309bacaadb ENCASH CHRQ CHQ: 000419	CTS	03-Feb-25	8,474.57		8,215,477.00 CR
03-Feb-25	REF:194cbe42056a9a32 ENCASH CHRQ CHQ: 000420	CTS	03-Feb-25	13,135.59		8,202,341.41 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1,632.20		8,200,709.21 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	1,525.42		8,199,183.79 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Feb-25	2,364.41		8,196,819.38 CR
04-Feb-25	REF:194d1a03b2ec4959 IB FT FROM YAB GOLD COMPANY LIMITED TO TAUR Payment for gold balance	IB	04-Feb-25		26,765,000.00	34,961,819.38 CR
	TOTAL VALUE			28,392,601,256.72	28,426,913,076.10	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 05-Feb-25  
Statement Period 01-Jan-23 to 06-Feb-25  
Page Page 672 of 672

Branch IGUNGA BRANCH  
Branch Code 00003607  
Contact Details  
Tel +255713333251

TAUR TZ LTD



Account No	0150665644000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 05-Feb-25	34,961,819.38 CR
BOOK BALANCE AS ON 05-Feb-25	34,961,819.38 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 30-May-23