

**STATEMENT OF ACCOUNT**

Customer Name : GEOFIELDS (T) LTD	Account Number : 0102595002 - USD
Customer Number : 000102595	Account Name : GEOFIELDS (T) LIMITED
Address : BLOCK J MBEZI BEACH MWAIKIBAKI RAODP O BOX 763872ND FLOOR PLT 367 CAPITAL PLAZA	Account Type : DTB Prime Dollar Current account
Statement Period : 01-Sep-2024 To 28-Feb-2025	Branch Code/ Name : 026 - MBEZI CHINI BRANCH
TIN : 106-872-759	DTB TIN : 100-853-027
VRN :	DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Sep-2024	02-Sep-2024	IN-HOUSE CHEQUE	026LOCH242460002	- GEOFIELDS (T) LTD-	468	16,478.70	-	842,043.53
02-Sep-2024	02-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242460001	026OUTQ020924027 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	467	8,200.00	-	833,843.53
02-Sep-2024	02-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242460001	026OUTQ020924027 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	55.00	-	833,788.53
02-Sep-2024	02-Sep-2024	VAT	026OUTQ242460001	026OUTQ020924027 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	9.90	-	833,778.63
02-Sep-2024	02-Sep-2024	OVERSEAS CHARGES	026OUTQ242460001	026OUTQ020924027 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	25.00	-	833,753.63
04-Sep-2024	04-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242480501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	803,753.63
04-Sep-2024	04-Sep-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242480014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	458	1,000.00	-	802,753.63
04-Sep-2024	04-Sep-2024	CASH WITHDRAWAL CHARGE	026CQWL242480014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	458	5.00	-	802,748.63
04-Sep-2024	04-Sep-2024	VAT	026CQWL242480014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	458	0.90	-	802,747.73
05-Sep-2024	05-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242490001	026OUTQ050924021 Credit Account and Ult Beneficiary: 4130753001- /090215567	469	403,412.58	-	399,335.15
05-Sep-2024	05-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242490001	026OUTQ050924021 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	55.00	-	399,280.15
05-Sep-2024	05-Sep-2024	VAT	026OUTQ242490001	026OUTQ050924021 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	9.90	-	399,270.25
05-Sep-2024	05-Sep-2024	OVERSEAS CHARGES	026OUTQ242490001	026OUTQ050924021 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	25.00	-	399,245.25
06-Sep-2024	06-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242500001	026OUTQ060924028 Credit Account and Ult Beneficiary: 4403978002- /2806087615100	470	4,635.05	-	394,610.20

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
06-Sep-2024	06-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242500001	026OUTQ060924028 Credit Account and Ult Beneficiary: 4403978002-/2806087615100	-	55.00	-	394,555.20
06-Sep-2024	06-Sep-2024	VAT	026OUTQ242500001	026OUTQ060924028 Credit Account and Ult Beneficiary: 4403978002-/2806087615100	-	9.90	-	394,545.30
06-Sep-2024	06-Sep-2024	OVERSEAS CHARGES	026OUTQ242500001	026OUTQ060924028 Credit Account and Ult Beneficiary: 4403978002-/2806087615100	-	25.00	-	394,520.30
09-Sep-2024	09-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242530501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	60,000.00	-	334,520.30
09-Sep-2024	09-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242530001	026OUTQ090924016 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	471	2,875.00	-	331,645.30
09-Sep-2024	09-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242530001	026OUTQ090924016 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	55.00	-	331,590.30
09-Sep-2024	09-Sep-2024	VAT	026OUTQ242530001	026OUTQ090924016 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	9.90	-	331,580.40
09-Sep-2024	09-Sep-2024	OVERSEAS CHARGES	026OUTQ242530001	026OUTQ090924016 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	25.00	-	331,555.40
09-Sep-2024	09-Sep-2024	VAT	026COUS242530001	026COUS090924021 Credit Account and Ult Beneficiary: 4350004039-/9120001496695	-	0.13	-	331,555.27
09-Sep-2024	09-Sep-2024	OUTWARD TISS TRANSFER -CHQ	026COUS242530001	026COUS090924021 Credit Account and Ult Beneficiary: 4350004039-/9120001496695	472	1,831.36	-	329,723.91
09-Sep-2024	09-Sep-2024	TISS CHARGES	026COUS242530001	026COUS090924021 Credit Account and Ult Beneficiary: 4350004039-/9120001496695	-	0.73	-	329,723.18
09-Sep-2024	09-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242530002	026OUTQ090924018 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	473	575.00	-	329,148.18
09-Sep-2024	09-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242530002	026OUTQ090924018 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	55.00	-	329,093.18
09-Sep-2024	09-Sep-2024	VAT	026OUTQ242530002	026OUTQ090924018 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	9.90	-	329,083.28
09-Sep-2024	09-Sep-2024	OVERSEAS CHARGES	026OUTQ242530002	026OUTQ090924018 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	25.00	-	329,058.28
10-Sep-2024	10-Sep-2024	INWARD TISS TRANSFER	026TINW242540501	HZ117DG91LF43838 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLAKIPUNGUNI	-	-	60,000.00	389,058.28
11-Sep-2024	11-Sep-2024	INWARD TISS TRANSFER	026TINW242550506	HZ117G3DJ7TC38E0 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLAKIPUNGUNI	-	-	65,000.00	454,058.28

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Sep-2024	11-Sep-2024	IN-HOUSE CHEQUE	026LOCH242550002	Fund Transfer from 5291837001 To FREIGHT FORWARDERS (T) LTD - GEOFIELDS (T) LTD-	475	61,024.01	-	393,034.27
11-Sep-2024	11-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242550501	026OUTQ110924017 Credit Account and Ult Beneficiary: 4130753001-/021293006159	476	90,157.46	-	302,876.81
11-Sep-2024	11-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242550501	026OUTQ110924017 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	55.00	-	302,821.81
11-Sep-2024	11-Sep-2024	VAT	026OUTQ242550501	026OUTQ110924017 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	9.90	-	302,811.91
11-Sep-2024	11-Sep-2024	OVERSEAS CHARGES	026OUTQ242550501	026OUTQ110924017 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	25.00	-	302,786.91
11-Sep-2024	11-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242550002	026OUTQ110924016 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	474	2,062.20	-	300,724.71
11-Sep-2024	11-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242550002	026OUTQ110924016 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	55.00	-	300,669.71
11-Sep-2024	11-Sep-2024	VAT	026OUTQ242550002	026OUTQ110924016 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	9.90	-	300,659.81
11-Sep-2024	11-Sep-2024	OVERSEAS CHARGES	026OUTQ242550002	026OUTQ110924016 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	25.00	-	300,634.81
12-Sep-2024	12-Sep-2024	INWARD TISS TRANSFER	026TINW242560003	HZ117IG9P8HDAA44 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLAKIPUNGUNI	-	-	25,000.00	325,634.81
12-Sep-2024	12-Sep-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242560006	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	459	800.00	-	324,834.81
12-Sep-2024	12-Sep-2024	CASH WITHDRAWAL CHARGE	026CQWL242560006	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	459	4.00	-	324,830.81
12-Sep-2024	12-Sep-2024	VAT	026CQWL242560006	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	459	0.72	-	324,830.09
12-Sep-2024	12-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242560001	026OUTQ120924009 Credit Account and Ult Beneficiary: 4130753001-/8706087615100	477	1,956.64	-	322,873.45
12-Sep-2024	12-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242560001	026OUTQ120924009 Credit Account and Ult Beneficiary: 4130753001-/8706087615100	-	55.00	-	322,818.45
12-Sep-2024	12-Sep-2024	VAT	026OUTQ242560001	026OUTQ120924009 Credit Account and Ult Beneficiary: 4130753001-/8706087615100	-	9.90	-	322,808.55
12-Sep-2024	12-Sep-2024	OVERSEAS CHARGES	026OUTQ242560001	026OUTQ120924009 Credit Account and Ult Beneficiary: 4130753001-/8706087615100	-	25.00	-	322,783.55
13-Sep-2024	13-Sep-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242570007	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	460	1,200.00	-	321,583.55

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13-Sep-2024	13-Sep-2024	CASH WITHDRAWAL CHARGE	026CQWL242570007	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	460	6.00	-	321,577.55
13-Sep-2024	13-Sep-2024	VAT	026CQWL242570007	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	460	1.10	-	321,576.45
14-Sep-2024	14-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242580001	Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	479	600.00	-	320,976.45
14-Sep-2024	14-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242580001	Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	55.00	-	320,921.45
14-Sep-2024	14-Sep-2024	VAT	026OUTQ242580001	Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	9.90	-	320,911.55
14-Sep-2024	14-Sep-2024	OVERSEAS CHARGES	026OUTQ242580001	Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	25.00	-	320,886.55
17-Sep-2024	17-Sep-2024	OUTGOING BANK WIRE TRANS -CHQ	0002100242610002	TT/MBC/347/24	478	5,564.36	-	315,322.19
17-Sep-2024	17-Sep-2024	OUTGOING SWIFT CHARGE	0002100242610005	CHARGES FOR TT/MBC/347/24	-	55.00	-	315,267.19
17-Sep-2024	17-Sep-2024	OUTGOING SWIFT CHARGE	0002100242610007	OVERSEAS TT/MBC/347/24	-	25.00	-	315,242.19
17-Sep-2024	17-Sep-2024	VAT	0002100242610009	VAT TT/MBC/347/24	-	9.90	-	315,232.29
17-Sep-2024	17-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242610001	026OUTQ170924011 Credit Account and Ult Beneficiary: 4400270134- /9306087615100	480	2,227.56	-	313,004.73
17-Sep-2024	17-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242610001	026OUTQ170924011 Credit Account and Ult Beneficiary: 4400270134- /9306087615100	-	55.00	-	312,949.73
17-Sep-2024	17-Sep-2024	VAT	026OUTQ242610001	026OUTQ170924011 Credit Account and Ult Beneficiary: 4400270134- /9306087615100	-	9.90	-	312,939.83
17-Sep-2024	17-Sep-2024	OVERSEAS CHARGES	026OUTQ242610001	026OUTQ170924011 Credit Account and Ult Beneficiary: 4400270134- /9306087615100	-	25.00	-	312,914.83
17-Sep-2024	17-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242610504	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	50,000.00	-	262,914.83
17-Sep-2024	17-Sep-2024	IN-HOUSE CHEQUE	026LOCH242610505	Fund Transfer from 0102595002 To CAPITAL PLAZA - GEOFIELDS (T) LTD-	482	3,181.86	-	259,732.97
17-Sep-2024	17-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242610002	026OUTQ170924027 Credit Account and Ult Beneficiary: 4130753001- /090215567	481	246,925.00	-	12,807.97
17-Sep-2024	17-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242610002	026OUTQ170924027 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	55.00	-	12,752.97
17-Sep-2024	17-Sep-2024	VAT	026OUTQ242610002	026OUTQ170924027 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	9.90	-	12,743.07

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17-Sep-2024	17-Sep-2024	OVERSEAS CHARGES	026OUTQ242610002	026OUTQ170924027 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	12,718.07
19-Sep-2024	19-Sep-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242630009	JACQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	461	3,000.00	-	9,718.07
19-Sep-2024	19-Sep-2024	CASH WITHDRAWAL CHARGE	026CQWL242630009	JACQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	461	15.00	-	9,703.07
19-Sep-2024	19-Sep-2024	VAT	026CQWL242630009	JACQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	461	2.70	-	9,700.37
19-Sep-2024	19-Sep-2024	CORRESPONDENT BANK CHARGES	0002113242630004	CORRESPONDENT BANK CHARGES FOR REF 026OUTQ170924011	-	11.43	-	9,688.94
20-Sep-2024	20-Sep-2024	CHEQUE BOOK CHARGES	026SYFI242640001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	29.35	-	9,659.59
20-Sep-2024	20-Sep-2024	VAT	026SYFI242640001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	4.62	-	9,654.97
20-Sep-2024	20-Sep-2024	INWARD TISS TRANSFER	026TINW242640502	TZ10L2409200001H BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	228,143.27	237,798.24
20-Sep-2024	20-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242640003	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	207,798.24
20-Sep-2024	20-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242640001	026OUTQ200924043 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	483	20,286.92	-	187,511.32
20-Sep-2024	20-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242640001	026OUTQ200924043 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	55.00	-	187,456.32
20-Sep-2024	20-Sep-2024	VAT	026OUTQ242640001	026OUTQ200924043 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	9.90	-	187,446.42
20-Sep-2024	20-Sep-2024	OVERSEAS CHARGES	026OUTQ242640001	026OUTQ200924043 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	25.00	-	187,421.42
23-Sep-2024	23-Sep-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242670509	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	462	5,000.00	-	182,421.42
23-Sep-2024	23-Sep-2024	CASH WITHDRAWAL CHARGE	026CQWL242670509	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	462	25.00	-	182,396.42
23-Sep-2024	23-Sep-2024	VAT	026CQWL242670509	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	462	4.50	-	182,391.92
23-Sep-2024	23-Sep-2024	INWARD TISS TRANSFER	026TINW242670502	HZ118FHAAMK6399C BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	62,402.78	244,794.70
24-Sep-2024	24-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242680501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	100,000.00	-	144,794.70

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25-Sep-2024	25-Sep-2024	VAT	000RTOB242690127	I24/7 BATCHNO-02250924197  REF-0225092419701    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	144,794.63
25-Sep-2024	25-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242690127	I24/7 BATCHNO-02250924197  REF-0225092419701    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	144,114.63
25-Sep-2024	25-Sep-2024	TISS CHARGES	000RTOB242690127	I24/7 BATCHNO-02250924197  REF-0225092419701    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.37	-	144,114.26
25-Sep-2024	25-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242690001	026OUTQ250924037 Credit Account and Ult Beneficiary: 4400270134-DE75255914130100100000	484	15,157.05	-	128,957.21
25-Sep-2024	25-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242690001	026OUTQ250924037 Credit Account and Ult Beneficiary: 4400270134-DE75255914130100100000	-	55.00	-	128,902.21
25-Sep-2024	25-Sep-2024	VAT	026OUTQ242690001	026OUTQ250924037 Credit Account and Ult Beneficiary: 4400270134-DE75255914130100100000	-	9.90	-	128,892.31
25-Sep-2024	25-Sep-2024	OVERSEAS CHARGES	026OUTQ242690001	026OUTQ250924037 Credit Account and Ult Beneficiary: 4400270134-DE75255914130100100000	-	25.00	-	128,867.31
26-Sep-2024	26-Sep-2024	CORRESPONDENT BANK CHARGES	0002022242700008	REF 026OUTQ250924037 Third Party Charges	-	42.93	-	128,824.38
30-Sep-2024	30-Sep-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242740004	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	300,000.00	-	-171,175.62
30-Sep-2024	30-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242740001	026OUTQ300924032 Credit Account and Ult Beneficiary: 4402794001-/2209444474	486	7,831.33	-	-179,006.95
30-Sep-2024	30-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242740001	026OUTQ300924032 Credit Account and Ult Beneficiary: 4402794001-/2209444474	-	55.00	-	-179,061.95
30-Sep-2024	30-Sep-2024	VAT	026OUTQ242740001	026OUTQ300924032 Credit Account and Ult Beneficiary: 4402794001-/2209444474	-	9.90	-	-179,071.85
30-Sep-2024	30-Sep-2024	OVERSEAS CHARGES	026OUTQ242740001	026OUTQ300924032 Credit Account and Ult Beneficiary: 4402794001-/2209444474	-	25.00	-	-179,096.85
30-Sep-2024	30-Sep-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242740002	026OUTQ300924030 Credit Account and Ult Beneficiary: 4130753001-/37050171710800002234	485	8,243.00	-	-187,339.85
30-Sep-2024	30-Sep-2024	OUTGOING SWIFT CHARGE	026OUTQ242740002	026OUTQ300924030 Credit Account and Ult Beneficiary: 4130753001-/37050171710800002234	-	55.00	-	-187,394.85

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30-Sep-2024	30-Sep-2024	VAT	026OUTQ242740002	026OUTQ300924030 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	-	9.90	-	-187,404.75
30-Sep-2024	30-Sep-2024	OVERSEAS CHARGES	026OUTQ242740002	026OUTQ300924030 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	-	25.00	-	-187,429.75
30-Sep-2024	01-Oct-2024	DEBIT INTEREST	026FCDRUSD 00001	-	-	46.86	-	-187,476.61
30-Sep-2024	01-Oct-2024	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	-187,486.61
30-Sep-2024	01-Oct-2024	VAT	026LFENUSD 00001	-	-	1.80	-	-187,488.41
01-Oct-2024	01-Oct-2024	INWARD TISS TRANSFER	026TINW242750006	HZ1I93T9DS68987F BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	62,600.00	-124,888.41
02-Oct-2024	02-Oct-2024	INWARD TISS TRANSFER	026TINW242760002	TZ1OL2410020003W BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	891,099.17	766,210.76
03-Oct-2024	03-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242770001	026OUTQ031024023 Credit Account and Ult Beneficiary: 4130753001- /090215567	487	391,487.10	-	374,723.66
03-Oct-2024	03-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242770001	026OUTQ031024023 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	55.00	-	374,668.66
03-Oct-2024	03-Oct-2024	VAT	026OUTQ242770001	026OUTQ031024023 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	9.90	-	374,658.76
03-Oct-2024	03-Oct-2024	OVERSEAS CHARGES	026OUTQ242770001	026OUTQ031024023 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	25.00	-	374,633.76
03-Oct-2024	03-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242770501	026OUTQ031024024 Credit Account and Ult Beneficiary: 4130753001- /1300595424501	488	6,754.05	-	367,879.71
03-Oct-2024	03-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242770501	026OUTQ031024024 Credit Account and Ult Beneficiary: 4130753001- /1300595424501	-	55.00	-	367,824.71
03-Oct-2024	03-Oct-2024	VAT	026OUTQ242770501	026OUTQ031024024 Credit Account and Ult Beneficiary: 4130753001- /1300595424501	-	9.90	-	367,814.81
03-Oct-2024	03-Oct-2024	OVERSEAS CHARGES	026OUTQ242770501	026OUTQ031024024 Credit Account and Ult Beneficiary: 4130753001- /1300595424501	-	25.00	-	367,789.81
04-Oct-2024	04-Oct-2024	IN-HOUSE CHEQUE	026LOCH242780004	Fund Transfer from 0102595002 To FREIGHT FORWARDERS (T) LTD - GEOFIELDS (T) LTD-	490	49,898.08	-	317,891.73
04-Oct-2024	04-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242780001	026OUTQ041024024 Credit Account and Ult Beneficiary: 4130753001- /021293006159	491	91,144.40	-	226,747.33
04-Oct-2024	04-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242780001	026OUTQ041024024 Credit Account and Ult Beneficiary: 4130753001- /021293006159	-	55.00	-	226,692.33
04-Oct-2024	04-Oct-2024	VAT	026OUTQ242780001	026OUTQ041024024 Credit Account and Ult Beneficiary: 4130753001- /021293006159	-	9.90	-	226,682.43

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Oct-2024	04-Oct-2024	OVERSEAS CHARGES	026OUTQ242780001	026OUTQ041024024 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	25.00	-	226,657.43
04-Oct-2024	04-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242780002	026OUTQ041024023 Credit Account and Ult Beneficiary: 4130753001-/63007913086	489	2,794.00	-	223,863.43
04-Oct-2024	04-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242780002	026OUTQ041024023 Credit Account and Ult Beneficiary: 4130753001-/63007913086	-	55.00	-	223,808.43
04-Oct-2024	04-Oct-2024	VAT	026OUTQ242780002	026OUTQ041024023 Credit Account and Ult Beneficiary: 4130753001-/63007913086	-	9.90	-	223,798.53
04-Oct-2024	04-Oct-2024	OVERSEAS CHARGES	026OUTQ242780002	026OUTQ041024023 Credit Account and Ult Beneficiary: 4130753001-/63007913086	-	25.00	-	223,773.53
08-Oct-2024	08-Oct-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242820507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	463	10,000.00	-	213,773.53
08-Oct-2024	08-Oct-2024	CASH WITHDRAWAL CHARGE	026CQWL242820507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	463	50.00	-	213,723.53
08-Oct-2024	08-Oct-2024	VAT	026CQWL242820507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	463	9.00	-	213,714.53
09-Oct-2024	09-Oct-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242830505	Cheque Withdrawal by jacquiline - GEOFIELDS (T) LTD-	464	10,000.00	-	203,714.53
09-Oct-2024	09-Oct-2024	CASH WITHDRAWAL CHARGE	026CQWL242830505	Cheque Withdrawal by jacquiline - GEOFIELDS (T) LTD-	464	50.00	-	203,664.53
09-Oct-2024	09-Oct-2024	VAT	026CQWL242830505	Cheque Withdrawal by jacquiline - GEOFIELDS (T) LTD-	464	9.00	-	203,655.53
09-Oct-2024	09-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242830001	026OUTQ091024021 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	493	2,085.00	-	201,570.53
09-Oct-2024	09-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242830001	026OUTQ091024021 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	55.00	-	201,515.53
09-Oct-2024	09-Oct-2024	VAT	026OUTQ242830001	026OUTQ091024021 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	9.90	-	201,505.63
09-Oct-2024	09-Oct-2024	OVERSEAS CHARGES	026OUTQ242830001	026OUTQ091024021 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	25.00	-	201,480.63
09-Oct-2024	09-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	008OUTQ242830001	008OUTQ091024022 Credit Account and Ult Beneficiary: 4400270134-/000035227714	492	4,631.04	-	196,849.59
09-Oct-2024	09-Oct-2024	OUTGOING SWIFT CHARGE	008OUTQ242830001	008OUTQ091024022 Credit Account and Ult Beneficiary: 4400270134-/000035227714	-	55.00	-	196,794.59
09-Oct-2024	09-Oct-2024	VAT	008OUTQ242830001	008OUTQ091024022 Credit Account and Ult Beneficiary: 4400270134-/000035227714	-	9.90	-	196,784.69
09-Oct-2024	09-Oct-2024	OVERSEAS CHARGES	008OUTQ242830001	008OUTQ091024022 Credit Account and Ult Beneficiary: 4400270134-/000035227714	-	25.00	-	196,759.69

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
11-Oct-2024	11-Oct-2024	CORRESPONDENT BANK CHARGES	0002111242850007	CORRESPONDENT BANK CHARGES FOR REF 008OUTQ091024022	-	28.09	-	196,731.60
11-Oct-2024	11-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242850001	026OUTQ111024033 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	496	1,980.00	-	194,751.60
11-Oct-2024	11-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242850001	026OUTQ111024033 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	55.00	-	194,696.60
11-Oct-2024	11-Oct-2024	VAT	026OUTQ242850001	026OUTQ111024033 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	9.90	-	194,686.70
11-Oct-2024	11-Oct-2024	OVERSEAS CHARGES	026OUTQ242850001	026OUTQ111024033 Credit Account and Ult Beneficiary: 4130753001-/NRA15628002010590011522	-	25.00	-	194,661.70
11-Oct-2024	11-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242850002	026OUTQ111024031 Credit Account and Ult Beneficiary: 4130753001-/7302553	497	5,736.80	-	188,924.90
11-Oct-2024	11-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242850002	026OUTQ111024031 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	55.00	-	188,869.90
11-Oct-2024	11-Oct-2024	VAT	026OUTQ242850002	026OUTQ111024031 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	9.90	-	188,860.00
11-Oct-2024	11-Oct-2024	OVERSEAS CHARGES	026OUTQ242850002	026OUTQ111024031 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	25.00	-	188,835.00
15-Oct-2024	15-Oct-2024	IN-HOUSE CHEQUE	026LOCH242890002	Fund Transfer from 0102595002 To CAPITAL PLAZA - GEOFIELDS (T) LTD-	498	3,157.41	-	185,677.59
15-Oct-2024	15-Oct-2024	INWARD TISS TRANSFER	026TINW242890003	HZ1IA7GQ7GCF58F4 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	35,000.00	220,677.59
16-Oct-2024	16-Oct-2024	INWARD TISS TRANSFER	026TINW242900503	HZ1IAA63F0DB5A50 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	65,000.00	285,677.59
17-Oct-2024	17-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242910001	026OUTQ171024012 Credit Account and Ult Beneficiary: 4130753001-/7302553	499	1,488.12	-	284,189.47
17-Oct-2024	17-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242910001	026OUTQ171024012 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	55.00	-	284,134.47
17-Oct-2024	17-Oct-2024	VAT	026OUTQ242910001	026OUTQ171024012 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	9.90	-	284,124.57
17-Oct-2024	17-Oct-2024	OVERSEAS CHARGES	026OUTQ242910001	026OUTQ171024012 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	25.00	-	284,099.57
18-Oct-2024	18-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242920001	026OUTQ181024026 Credit Account and Ult Beneficiary: 4130753001-/7302553	500	123.68	-	283,975.89

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
18-Oct-2024	18-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242920001	026OUTQ181024026 Credit Account and Ult Beneficiary: 4130753001- /7302553	-	55.00	-	283,920.89
18-Oct-2024	18-Oct-2024	VAT	026OUTQ242920001	026OUTQ181024026 Credit Account and Ult Beneficiary: 4130753001- /7302553	-	9.90	-	283,910.99
18-Oct-2024	18-Oct-2024	OVERSEAS CHARGES	026OUTQ242920001	026OUTQ181024026 Credit Account and Ult Beneficiary: 4130753001- /7302553	-	25.00	-	283,885.99
18-Oct-2024	18-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242920002	026OUTQ181024048 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	504	13,692.00	-	270,193.99
18-Oct-2024	18-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242920002	026OUTQ181024048 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	-	55.00	-	270,138.99
18-Oct-2024	18-Oct-2024	VAT	026OUTQ242920002	026OUTQ181024048 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	-	9.90	-	270,129.09
18-Oct-2024	18-Oct-2024	OVERSEAS CHARGES	026OUTQ242920002	026OUTQ181024048 Credit Account and Ult Beneficiary: 4130753001- /37050171710800002234	-	25.00	-	270,104.09
18-Oct-2024	18-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242920003	026OUTQ181024051 Credit Account and Ult Beneficiary: 4403978002- /GB53BARC20376300347515	505	2,219.63	-	267,884.46
18-Oct-2024	18-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242920003	026OUTQ181024051 Credit Account and Ult Beneficiary: 4403978002- /GB53BARC20376300347515	-	55.00	-	267,829.46
18-Oct-2024	18-Oct-2024	VAT	026OUTQ242920003	026OUTQ181024051 Credit Account and Ult Beneficiary: 4403978002- /GB53BARC20376300347515	-	9.90	-	267,819.56
18-Oct-2024	18-Oct-2024	OVERSEAS CHARGES	026OUTQ242920003	026OUTQ181024051 Credit Account and Ult Beneficiary: 4403978002- /GB53BARC20376300347515	-	25.00	-	267,794.56
22-Oct-2024	22-Oct-2024	INWARD TISS TRANSFER	026TINW242960003	OT24296TZ0154922 BY_ORDER: - 1/KATIKA RESOURCES LIMITED 2/P O BOX 760 2/KINONDONI 3/TZ/DAR ES SALAAM-	-	-	165,843.89	433,638.45
22-Oct-2024	22-Oct-2024	INWARD TISS TRANSFER	026TINW242960005	HZ11API6RSUA3A14 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	18,437.50	452,075.95
22-Oct-2024	22-Oct-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242960504	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	20,000.00	-	432,075.95
23-Oct-2024	23-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242970001	026OUTQ231024004 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	495	2,920.00	-	429,155.95
23-Oct-2024	23-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242970001	026OUTQ231024004 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	55.00	-	429,100.95
23-Oct-2024	23-Oct-2024	VAT	026OUTQ242970001	026OUTQ231024004 Credit Account and Ult Beneficiary: 4130753001- /2320463006222811140279	-	9.90	-	429,091.05

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Oct-2024	23-Oct-2024	OVERSEAS CHARGES	026OUTQ242970001	026OUTQ231024004 Credit Account and Ult Beneficiary: 4130753001-/2320463006222811140279	-	25.00	-	429,066.05
23-Oct-2024	23-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242970002	026OUTQ231024005 Credit Account and Ult Beneficiary: 4400270134-/DE10640400330413928300	494	1,318.68	-	427,747.37
23-Oct-2024	23-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242970002	026OUTQ231024005 Credit Account and Ult Beneficiary: 4400270134-/DE10640400330413928300	-	55.00	-	427,692.37
23-Oct-2024	23-Oct-2024	VAT	026OUTQ242970002	026OUTQ231024005 Credit Account and Ult Beneficiary: 4400270134-/DE10640400330413928300	-	9.90	-	427,682.47
23-Oct-2024	23-Oct-2024	OVERSEAS CHARGES	026OUTQ242970002	026OUTQ231024005 Credit Account and Ult Beneficiary: 4400270134-/DE10640400330413928300	-	25.00	-	427,657.47
23-Oct-2024	23-Oct-2024	VAT	026COUS242970001	026COUS231024006 Credit Account and Ult Beneficiary: 4350004039-/23910004066	-	0.34	-	427,657.13
23-Oct-2024	23-Oct-2024	OUTWARD TISS TRANSFER -CHQ	026COUS242970001	026COUS231024006 Credit Account and Ult Beneficiary: 4350004039-/23910004066	507	4,000.00	-	423,657.13
23-Oct-2024	23-Oct-2024	TISS CHARGES	026COUS242970001	026COUS231024006 Credit Account and Ult Beneficiary: 4350004039-/23910004066	-	1.82	-	423,655.31
23-Oct-2024	23-Oct-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ242970003	026OUTQ231024026 Credit Account and Ult Beneficiary: 4130753001-/4605575	506	536.59	-	423,118.72
23-Oct-2024	23-Oct-2024	OUTGOING SWIFT CHARGE	026OUTQ242970003	026OUTQ231024026 Credit Account and Ult Beneficiary: 4130753001-/4605575	-	55.00	-	423,063.72
23-Oct-2024	23-Oct-2024	VAT	026OUTQ242970003	026OUTQ231024026 Credit Account and Ult Beneficiary: 4130753001-/4605575	-	9.90	-	423,053.82
23-Oct-2024	23-Oct-2024	OVERSEAS CHARGES	026OUTQ242970003	026OUTQ231024026 Credit Account and Ult Beneficiary: 4130753001-/4605575	-	25.00	-	423,028.82
24-Oct-2024	24-Oct-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ242980501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	100,000.00	-	323,028.82
24-Oct-2024	24-Oct-2024	CORRESPONDENT BANK CHARGES	0002037242980005	CHARGES	-	24.64	-	323,004.18
25-Oct-2024	25-Oct-2024	VAT	000RTOB242990051	I24/7 BATCHNO-02241024753  REF-0224102475301  SALARY FOR OCT 2024  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	323,004.11
25-Oct-2024	25-Oct-2024	OUTWARD TISS TRANSFER	000RTOB242990051	I24/7 BATCHNO-02241024753  REF-0224102475301  SALARY FOR OCT 2024  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	322,324.11

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
25-Oct-2024	25-Oct-2024	TISS CHARGES	000RTOB242990051	I24/7 BATCHNO-02241024753  REF-0224102475301  SALARY FOR OCT 2024  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.37	-	322,323.74
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL242990014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	501	30,000.00	-	292,323.74
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL CHARGE	026CQWL242990014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	501	250.00	-	292,073.74
25-Oct-2024	25-Oct-2024	VAT	026CQWL242990014	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	501	45.00	-	292,028.74
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL BY CHEQUE	028CQWL242990508	Cheque Withdrawal BY JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	502	20,000.00	-	272,028.74
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL CHARGE	028CQWL242990508	Cheque Withdrawal BY JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	502	150.00	-	271,878.74
25-Oct-2024	25-Oct-2024	VAT	028CQWL242990508	Cheque Withdrawal BY JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	502	27.00	-	271,851.74
28-Oct-2024	28-Oct-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243020501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	50,000.00	-	221,851.74
29-Oct-2024	29-Oct-2024	IN-HOUSE CHEQUE	026LOCH243030004	PAUL SILAS MASATU - GEOFIELDS (T) LTD-	508	5,000.00	-	216,851.74
30-Oct-2024	30-Oct-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243040003	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	50,000.00	-	166,851.74
31-Oct-2024	31-Oct-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243050504	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	136,851.74
31-Oct-2024	01-Nov-2024	DEBIT INTEREST	026FCDRUSD 00001	-	-	31.22	-	136,820.52
31-Oct-2024	01-Nov-2024	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	136,810.52
31-Oct-2024	01-Nov-2024	VAT	026LFENUSD 00001	-	-	1.80	-	136,808.72
01-Nov-2024	01-Nov-2024	INWARD TISS TRANSFER	026TINW243060501	TZ10L2411010000M BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	629,244.73	766,053.45
01-Nov-2024	01-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243060010	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	20,000.00	-	746,053.45
01-Nov-2024	01-Nov-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL243060509	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	503	7,000.00	-	739,053.45
01-Nov-2024	01-Nov-2024	CASH WITHDRAWAL CHARGE	026CQWL243060509	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	503	35.00	-	739,018.45
01-Nov-2024	01-Nov-2024	VAT	026CQWL243060509	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	503	6.30	-	739,012.15
04-Nov-2024	04-Nov-2024	INWARD TISS TRANSFER	026TINW243090501	OT24309TZ0158289 BY_ORDER: - 1/DUMA TANZGRAPHITE LIMITED 2/P O BOX 60640 DAR ES SALAAM 2/KINONDONI 3/TZ/KINONDONI-	-	-	91,755.44	830,767.59

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Nov-2024	04-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243090008	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	20,000.00	-	810,767.59
06-Nov-2024	06-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243110001	026OUTQ061124032 Credit Account and Ult Beneficiary: 4130753001-/090215567	511	268,573.65	-	542,193.94
06-Nov-2024	06-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243110001	026OUTQ061124032 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	55.00	-	542,138.94
06-Nov-2024	06-Nov-2024	VAT	026OUTQ243110001	026OUTQ061124032 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	9.90	-	542,129.04
06-Nov-2024	06-Nov-2024	OVERSEAS CHARGES	026OUTQ243110001	026OUTQ061124032 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	542,104.04
06-Nov-2024	06-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243110501	Fund Transfer from 0102595002 To 0102595005 - GEOFIELDS (T) LTD-	-	100,000.00	-	442,104.04
06-Nov-2024	06-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243110501	026OUTQ061124056 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	512	10,476.80	-	431,627.24
06-Nov-2024	06-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243110501	026OUTQ061124056 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	55.00	-	431,572.24
06-Nov-2024	06-Nov-2024	VAT	026OUTQ243110501	026OUTQ061124056 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	9.90	-	431,562.34
06-Nov-2024	06-Nov-2024	OVERSEAS CHARGES	026OUTQ243110501	026OUTQ061124056 Credit Account and Ult Beneficiary: 4130753001-/1104010319200218281	-	25.00	-	431,537.34
07-Nov-2024	07-Nov-2024	INWARD TISS TRANSFER	026TINW243120003	TZ10L2411070005J BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	131,057.73	562,595.07
07-Nov-2024	07-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243120002	Fund Transfer from 0102595002 To 0801235002 - GEOFIELDS (T) LTD-	-	65,544.54	-	497,050.53
07-Nov-2024	07-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	R - 026FTRQ243120002	Fund Transfer from 0102595002 To 0801235002 - GEOFIELDS (T) LTD-	-	-65,544.54	-	562,595.07
07-Nov-2024	07-Nov-2024	IN-HOUSE CHEQUE	026LOCH243120501	- GEOFIELDS (T) LTD-	513	65,544.54	-	497,050.53
08-Nov-2024	08-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243130001	026OUTQ081124021 Credit Account and Ult Beneficiary: 4130753001-/021293006159	514	145,133.99	-	351,916.54
08-Nov-2024	08-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243130001	026OUTQ081124021 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	55.00	-	351,861.54
08-Nov-2024	08-Nov-2024	VAT	026OUTQ243130001	026OUTQ081124021 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	9.90	-	351,851.64

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
08-Nov-2024	08-Nov-2024	OVERSEAS CHARGES	026OUTQ243130001	026OUTQ081124021 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	25.00	-	351,826.64
13-Nov-2024	13-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243180001	026OUTQ131124029 Credit Account and Ult Beneficiary: 4403977000-/8706087615100	515	28,538.52	-	323,288.12
13-Nov-2024	13-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243180001	026OUTQ131124029 Credit Account and Ult Beneficiary: 4403977000-/8706087615100	-	55.00	-	323,233.12
13-Nov-2024	13-Nov-2024	VAT	026OUTQ243180001	026OUTQ131124029 Credit Account and Ult Beneficiary: 4403977000-/8706087615100	-	9.90	-	323,223.22
13-Nov-2024	13-Nov-2024	OVERSEAS CHARGES	026OUTQ243180001	026OUTQ131124029 Credit Account and Ult Beneficiary: 4403977000-/8706087615100	-	25.00	-	323,198.22
13-Nov-2024	13-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243180002	026OUTQ131124030 Credit Account and Ult Beneficiary: 4400270134-/9306087615100	516	2,828.44	-	320,369.78
13-Nov-2024	13-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243180002	026OUTQ131124030 Credit Account and Ult Beneficiary: 4400270134-/9306087615100	-	55.00	-	320,314.78
13-Nov-2024	13-Nov-2024	VAT	026OUTQ243180002	026OUTQ131124030 Credit Account and Ult Beneficiary: 4400270134-/9306087615100	-	9.90	-	320,304.88
14-Nov-2024	14-Nov-2024	IN-HOUSE CHEQUE	026LOCH243190003	Fund Transfer from 0102595002 To CAPITAL PLAZA - GEOFIELDS (T) LTD-	517	3,140.00	-	317,164.88
14-Nov-2024	14-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243190011	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	287,164.88
18-Nov-2024	18-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243230005	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	50,000.00	-	237,164.88
21-Nov-2024	21-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243260001	026OUTQ211124002 Credit Account and Ult Beneficiary: 4130753001-/420219659	518	2,117.80	-	235,047.08
21-Nov-2024	21-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243260001	026OUTQ211124002 Credit Account and Ult Beneficiary: 4130753001-/420219659	-	55.00	-	234,992.08
21-Nov-2024	21-Nov-2024	VAT	026OUTQ243260001	026OUTQ211124002 Credit Account and Ult Beneficiary: 4130753001-/420219659	-	9.90	-	234,982.18
21-Nov-2024	21-Nov-2024	OVERSEAS CHARGES	026OUTQ243260001	026OUTQ211124002 Credit Account and Ult Beneficiary: 4130753001-/420219659	-	25.00	-	234,957.18
21-Nov-2024	21-Nov-2024	OUTGOING BANK WIRE TRANS -CHQ	0002100243260001	TT/MBC/422/24	519	4,505.52	-	230,451.66
21-Nov-2024	21-Nov-2024	OUTGOING SWIFT CHARGE	0002100243260004	CHARGES FOR TT/MBC/422/24	-	55.00	-	230,396.66
21-Nov-2024	21-Nov-2024	VAT	0002100243260006	VAT TT/MBC/422/24	-	9.90	-	230,386.76

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
21-Nov-2024	21-Nov-2024	OUTGOING SWIFT CHARGE	0002100243260008	OVERSEAS CHARGES TT/MBC/422/24	-	25.00	-	230,361.76
21-Nov-2024	21-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243260003	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	200,361.76
22-Nov-2024	22-Nov-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243270001	026OUTQ221124002 Credit Account and Ult Beneficiary: 4400270134-/IT40B0538723800000035227714	520	227.64	-	200,134.12
22-Nov-2024	22-Nov-2024	OUTGOING SWIFT CHARGE	026OUTQ243270001	026OUTQ221124002 Credit Account and Ult Beneficiary: 4400270134-/IT40B0538723800000035227714	-	55.00	-	200,079.12
22-Nov-2024	22-Nov-2024	VAT	026OUTQ243270001	026OUTQ221124002 Credit Account and Ult Beneficiary: 4400270134-/IT40B0538723800000035227714	-	9.90	-	200,069.22
22-Nov-2024	22-Nov-2024	OVERSEAS CHARGES	026OUTQ243270001	026OUTQ221124002 Credit Account and Ult Beneficiary: 4400270134-/IT40B0538723800000035227714	-	25.00	-	200,044.22
25-Nov-2024	25-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243300501	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	65,000.00	-	135,044.22
25-Nov-2024	25-Nov-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL243300502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	509	12,000.00	-	123,044.22
25-Nov-2024	25-Nov-2024	CASH WITHDRAWAL CHARGE	026CQWL243300502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	509	70.00	-	122,974.22
25-Nov-2024	25-Nov-2024	VAT	026CQWL243300502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	509	12.70	-	122,961.52
25-Nov-2024	25-Nov-2024	VAT	000RTOB243300717	I24/7 BATCHNO-02251124752  REF-0225112475201  NOVEMBER 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	122,961.45
25-Nov-2024	25-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243300717	I24/7 BATCHNO-02251124752  REF-0225112475201  NOVEMBER 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	122,281.45
25-Nov-2024	25-Nov-2024	TISS CHARGES	000RTOB243300717	I24/7 BATCHNO-02251124752  REF-0225112475201  NOVEMBER 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.38	-	122,281.07
28-Nov-2024	28-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243330003	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	370,000.00	-	-247,718.93
29-Nov-2024	29-Nov-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243340003	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	30,000.00	-	-277,718.93
29-Nov-2024	29-Nov-2024	INWARD TISS TRANSFER	026TINW243340008	TZ10L241129000U3 BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	856,519.04	578,800.11
30-Nov-2024	01-Dec-2024	DEBIT INTEREST	026FCDRUSD 00001	-	-	61.93	-	578,738.18

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2024	01-Dec-2024	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	578,728.18
30-Nov-2024	01-Dec-2024	VAT	026LFENUSD 00001	-	-	1.80	-	578,726.38
02-Dec-2024	02-Dec-2024	INWARD TISS TRANSFER	026TINW243370504	OT24337TZ0165088 BY_ORDER: - 1/DUMA TANZGRAPHITE LIMITED 2/P O BOX 60640 DAR ES SALAAM 2/KINONDONI 3/TZ/KINONDONI-	-	-	132,307.47	711,033.85
03-Dec-2024	03-Dec-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243380001	026OUTQ031224041 Credit Account and Ult Beneficiary: 4130753001-/090215567	521	288,264.00	-	422,769.85
03-Dec-2024	03-Dec-2024	OUTGOING SWIFT CHARGE	026OUTQ243380001	026OUTQ031224041 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	55.00	-	422,714.85
03-Dec-2024	03-Dec-2024	VAT	026OUTQ243380001	026OUTQ031224041 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	9.90	-	422,704.95
03-Dec-2024	03-Dec-2024	OVERSEAS CHARGES	026OUTQ243380001	026OUTQ031224041 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	422,679.95
05-Dec-2024	05-Dec-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243400001	026OUTQ051224029 Credit Account and Ult Beneficiary: 4130753001-/1300595424501	522	7,435.06	-	415,244.89
05-Dec-2024	05-Dec-2024	OUTGOING SWIFT CHARGE	026OUTQ243400001	026OUTQ051224029 Credit Account and Ult Beneficiary: 4130753001-/1300595424501	-	55.00	-	415,189.89
05-Dec-2024	05-Dec-2024	VAT	026OUTQ243400001	026OUTQ051224029 Credit Account and Ult Beneficiary: 4130753001-/1300595424501	-	9.90	-	415,179.99
05-Dec-2024	05-Dec-2024	OVERSEAS CHARGES	026OUTQ243400001	026OUTQ051224029 Credit Account and Ult Beneficiary: 4130753001-/1300595424501	-	25.00	-	415,154.99
06-Dec-2024	06-Dec-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243410505	Fund Transfer from 0102595002 To 0102595005 - GEOFIELDS (T) LTD-	-	124,000.00	-	291,154.99
10-Dec-2024	10-Dec-2024	CASH DEPOSIT	026CHDP243450008	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	-	-	2,700.00	293,854.99
10-Dec-2024	10-Dec-2024	CASH DEPOSIT	026CHDP243450009	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	-	-	10,000.00	303,854.99
10-Dec-2024	10-Dec-2024	CASH DEPOSIT	026CHDP243450010	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	-	-	10,000.00	313,854.99
10-Dec-2024	10-Dec-2024	CASH DEPOSIT	026CHDP243450011	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	-	-	10,000.00	323,854.99
10-Dec-2024	10-Dec-2024	CASH DEPOSIT	026CHDP243450012	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	-	-	10,000.00	333,854.99
10-Dec-2024	10-Dec-2024	IN-HOUSE CHEQUE	026LOCH243450502	Fund Transfer from 0102595002 To FREIGHT FORWARDERS (T) LTD - GEOFIELDS (T) LTD-	523	60,987.27	-	272,867.72
11-Dec-2024	11-Dec-2024	INWARD TISS TRANSFER	026TINW243460501	HZ11EQPA41C7C9CF BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	175,000.00	447,867.72

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Dec-2024	12-Dec-2024	INWARD TISS TRANSFER	026TINW243470007	HZ1IET41TBP42B3F BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	125,000.00	572,867.72
16-Dec-2024	16-Dec-2024	INWARD TISS TRANSFER	026TINW243510005	OT24351TZ0168464 BY_ORDER: - 1/KATIKA RESOURCES LIMITED 2/P O BOX 760 2/KINONDONI 3/TZ/KINONDONI-	-	-	205,121.56	777,989.28
16-Dec-2024	16-Dec-2024	INWARD TISS TRANSFER	026TINW243510006	OT24351TZ0168465 BY_ORDER: - 1/KATIKA RESOURCES LIMITED 2/P O BOX 760 2/KINONDONI 3/TZ/KINONDONI-	-	-	119,212.18	897,201.46
16-Dec-2024	16-Dec-2024	INWARD TISS TRANSFER	026TINW243510007	OT24351TZ0168471 BY_ORDER: - 1/KATIKA RESOURCES LIMITED 2/P O BOX 760 2/KINONDONI 3/TZ/DARES SALAAM-	-	-	54,592.56	951,794.02
16-Dec-2024	16-Dec-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243510503	Fund Transfer from 0102595002 To 0102595005 - GEOFIELDS (T) LTD-	-	300,000.00	-	651,794.02
16-Dec-2024	16-Dec-2024	IN-HOUSE CHEQUE	026LOCH243510003	Fund Transfer from 0102595002 To CAPITAL PLAZA - GEOFIELDS (T) LTD-	526	3,116.67	-	648,677.35
16-Dec-2024	16-Dec-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ243510508	Fund Transfer from 0102595002 To 0102595005 - GEOFIELDS (T) LTD-	-	378,000.00	-	270,677.35
16-Dec-2024	16-Dec-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243510001	026OUTQ161224038 Credit Account and Ult Beneficiary: 4130753001-/090215567	524	239,422.50	-	31,254.85
16-Dec-2024	16-Dec-2024	OUTGOING SWIFT CHARGE	026OUTQ243510001	026OUTQ161224038 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	55.00	-	31,199.85
16-Dec-2024	16-Dec-2024	VAT	026OUTQ243510001	026OUTQ161224038 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	9.90	-	31,189.95
16-Dec-2024	16-Dec-2024	OVERSEAS CHARGES	026OUTQ243510001	026OUTQ161224038 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	31,164.95
17-Dec-2024	17-Dec-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL243520008	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	510	27,300.00	-	3,864.95
17-Dec-2024	17-Dec-2024	CASH WITHDRAWAL CHARGE	026CQWL243520008	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	510	223.00	-	3,641.95
17-Dec-2024	17-Dec-2024	VAT	026CQWL243520008	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	510	40.14	-	3,601.81
19-Dec-2024	19-Dec-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL243540012	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	525	3,000.00	-	601.81
19-Dec-2024	19-Dec-2024	CASH WITHDRAWAL CHARGE	026CQWL243540012	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	525	15.00	-	586.81
19-Dec-2024	19-Dec-2024	VAT	026CQWL243540012	JACQUELINE DILLIP SINGH - GEOFIELDS (T) LTD-	525	2.70	-	584.11
19-Dec-2024	19-Dec-2024	CASH WITHDRAWAL BY CHEQUE	026CQWL243540014	PAUL SILAS MASATU - GEOFIELDS (T) LTD-	527	3,500.00	-	-2,915.89

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Dec-2024	19-Dec-2024	CASH WITHDRAWAL CHARGE	026CQWL243540014	PAUL SILAS MASATU - GEOFIELDS (T) LTD-	527	17.50	-	-2,933.39
19-Dec-2024	19-Dec-2024	VAT	026CQWL243540014	PAUL SILAS MASATU - GEOFIELDS (T) LTD-	527	3.15	-	-2,936.54
20-Dec-2024	20-Dec-2024	VAT	000RTOB243550679	I24/7 BATCHNO-02201224188  REF-0220122418801  DEC 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	-2,936.61
20-Dec-2024	20-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243550679	I24/7 BATCHNO-02201224188  REF-0220122418801  DEC 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	-3,616.61
20-Dec-2024	20-Dec-2024	TISS CHARGES	000RTOB243550679	I24/7 BATCHNO-02201224188  REF-0220122418801  DEC 2024 SALARY  TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.42	-	-3,617.03
24-Dec-2024	24-Dec-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243590001	026OUTQ241224004 Credit Account and Ult Beneficiary: 4130753001-NRA15628002010590011522	530	813.00	-	-4,430.03
24-Dec-2024	24-Dec-2024	OUTGOING SWIFT CHARGE	026OUTQ243590001	026OUTQ241224004 Credit Account and Ult Beneficiary: 4130753001-NRA15628002010590011522	-	55.00	-	-4,485.03
24-Dec-2024	24-Dec-2024	VAT	026OUTQ243590001	026OUTQ241224004 Credit Account and Ult Beneficiary: 4130753001-NRA15628002010590011522	-	9.90	-	-4,494.93
24-Dec-2024	24-Dec-2024	OVERSEAS CHARGES	026OUTQ243590001	026OUTQ241224004 Credit Account and Ult Beneficiary: 4130753001-NRA15628002010590011522	-	25.00	-	-4,519.93
28-Dec-2024	28-Dec-2024	INWARD TISS TRANSFER	026TINW243630002	HZ1IG61NDFSC9815 BY_ORDER: - GRAPEAK MINERS TZ LTD-BINTI MATOLA KIPUNGUNI ILALA TZA TZ	-	-	210,000.00	205,480.07
30-Dec-2024	30-Dec-2024	INTERNAL TRANSFER-BY SLIP/ INSTRCT	0261400243650001	INTERNAL TRANSFER TO TZS ACCOUNT	579447	450,000.00	-	-244,519.93
31-Dec-2024	31-Dec-2024	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ243660001	026OUTQ311224009 Credit Account and Ult Beneficiary: 4130753001-/100256818516	531	60,135.00	-	-304,654.93
31-Dec-2024	31-Dec-2024	OUTGOING SWIFT CHARGE	026OUTQ243660001	026OUTQ311224009 Credit Account and Ult Beneficiary: 4130753001-/100256818516	-	55.00	-	-304,709.93
31-Dec-2024	31-Dec-2024	VAT	026OUTQ243660001	026OUTQ311224009 Credit Account and Ult Beneficiary: 4130753001-/100256818516	-	9.90	-	-304,719.83
31-Dec-2024	31-Dec-2024	OVERSEAS CHARGES	026OUTQ243660001	026OUTQ311224009 Credit Account and Ult Beneficiary: 4130753001-/100256818516	-	25.00	-	-304,744.83
31-Dec-2024	01-Jan-2025	DEBIT INTEREST	026FCDRUSD 00001	-	-	146.19	-	-304,891.02
31-Dec-2024	01-Jan-2025	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	-304,901.02

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Dec-2024	01-Jan-2025	VAT	026LFENUSD 00001	-	-	1.80	-	-304,902.82
02-Jan-2025	02-Jan-2025	INWARD TISS TRANSFER	026TINW250020005	OT25002TZ0172325 BY_ORDER: - 1/DUMA TANZGRAPHITE LIMITED 2/P O BOX 60640 DAR ES SALAAM 2/KINONDONI 3/TZ/KINONDONI-	-	-	8,475.02	-296,427.80
07-Jan-2025	07-Jan-2025	INWARD TISS TRANSFER	026TINW250070005	TZ10L250107000AB BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	498,308.48	201,880.68
13-Jan-2025	13-Jan-2025	CASH WITHDRAWAL BY CHEQUE	026CQWL250130502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	528	20,000.00	-	181,880.68
13-Jan-2025	13-Jan-2025	CASH WITHDRAWAL CHARGE	026CQWL250130502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	528	150.00	-	181,730.68
13-Jan-2025	13-Jan-2025	VAT	026CQWL250130502	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	528	27.00	-	181,703.68
14-Jan-2025	14-Jan-2025	IN-HOUSE CHEQUE	026LOCH250140002	Fund Transfer from 0102595002 To FREIGHT FORWARDERS (T) LTD - GEOFIELDS (T) LTD-	533	60,066.25	-	121,637.43
14-Jan-2025	14-Jan-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250140001	026OUTQ140125026 Credit Account and Ult Beneficiary: 4130753001-/090215567	532	300,525.00	-	-178,887.57
14-Jan-2025	14-Jan-2025	OUTGOING SWIFT CHARGE	026OUTQ250140001	026OUTQ140125026 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	55.00	-	-178,942.57
14-Jan-2025	14-Jan-2025	VAT	026OUTQ250140001	026OUTQ140125026 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	9.90	-	-178,952.47
14-Jan-2025	14-Jan-2025	OVERSEAS CHARGES	026OUTQ250140001	026OUTQ140125026 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	-178,977.47
16-Jan-2025	16-Jan-2025	IN-HOUSE CHEQUE	026LOCH250160002	Fund Transfer from 0102595002 To CAPITAL PLAZA - GEOFIELDS (T) LTD-	534	3,097.66	-	-182,075.13
18-Jan-2025	18-Jan-2025	INWARD TISS TRANSFER	026TINW250180002	TZ10L2501180002R BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	977,285.74	795,210.61
20-Jan-2025	20-Jan-2025	INWARD TISS TRANSFER	026TINW250200001	OT25020TZ0175709 BY_ORDER: - 1/KATIKA RESOURCES LIMITED 2/P O BOX 760 2/KINONDONI 3/TZ/KINONDONI-	-	-	9,428.86	804,639.47
22-Jan-2025	22-Jan-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250220001	026OUTQ220125028 Credit Account and Ult Beneficiary: 4130753001-/021293006159	535	185,529.84	-	619,109.63
22-Jan-2025	22-Jan-2025	OUTGOING SWIFT CHARGE	026OUTQ250220001	026OUTQ220125028 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	55.00	-	619,054.63
22-Jan-2025	22-Jan-2025	VAT	026OUTQ250220001	026OUTQ220125028 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	9.90	-	619,044.73
22-Jan-2025	22-Jan-2025	OVERSEAS CHARGES	026OUTQ250220001	026OUTQ220125028 Credit Account and Ult Beneficiary: 4130753001-/021293006159	-	25.00	-	619,019.73

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Jan-2025	23-Jan-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250230001	026OUTQ230125017 Credit Account and Ult Beneficiary: 4130753001-/090215567	536	382,285.50	-	236,734.23
23-Jan-2025	23-Jan-2025	OUTGOING SWIFT CHARGE	026OUTQ250230001	026OUTQ230125017 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	55.00	-	236,679.23
23-Jan-2025	23-Jan-2025	VAT	026OUTQ250230001	026OUTQ230125017 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	9.90	-	236,669.33
23-Jan-2025	23-Jan-2025	OVERSEAS CHARGES	026OUTQ250230001	026OUTQ230125017 Credit Account and Ult Beneficiary: 4130753001-/090215567	-	25.00	-	236,644.33
24-Jan-2025	24-Jan-2025	INWARD TISS TRANSFER	026TINW250240005	TZ10L25012400048 BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	289,501.42	526,145.75
24-Jan-2025	24-Jan-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250240195	I24/7 BATCHNO-02240125840  REF-0224012584001    TO AC-5221382001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,000.00	-	516,145.75
25-Jan-2025	25-Jan-2025	OUTWARD TISS TRANSFER	000RTOB250250074	I24/7 BATCHNO-02240125831  REF-0224012583101    TO AC-9120000923727 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	15,000.00	-	501,145.75
25-Jan-2025	25-Jan-2025	VAT	000RTOB250250525	I24/7 BATCHNO-02250125099  REF-0225012509901    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	501,145.68
25-Jan-2025	25-Jan-2025	OUTWARD TISS TRANSFER	000RTOB250250525	I24/7 BATCHNO-02250125099  REF-0225012509901    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	500,465.68
25-Jan-2025	25-Jan-2025	TISS CHARGES	000RTOB250250525	I24/7 BATCHNO-02250125099  REF-0225012509901    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.40	-	500,465.28
28-Jan-2025	28-Jan-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ250280007	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	170,000.00	-	330,465.28
30-Jan-2025	30-Jan-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ250300017	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	200,000.00	-	130,465.28
31-Jan-2025	31-Jan-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250310001	026OUTQ310125019 Credit Account and Ult Beneficiary: 4130753001-/7302553	538	12,216.96	-	118,248.32
31-Jan-2025	31-Jan-2025	OUTGOING SWIFT CHARGE	026OUTQ250310001	026OUTQ310125019 Credit Account and Ult Beneficiary: 4130753001-/7302553	-	55.00	-	118,193.32

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Jan-2025	31-Jan-2025	VAT	026OUTQ250310001	026OUTQ310125019 Credit Account and Ult Beneficiary: 4130753001- /7302553	-	9.90	-	118,183.42
31-Jan-2025	31-Jan-2025	OVERSEAS CHARGES	026OUTQ250310001	026OUTQ310125019 Credit Account and Ult Beneficiary: 4130753001- /7302553	-	25.00	-	118,158.42
31-Jan-2025	01-Feb-2025	DEBIT INTEREST	026FCDRUSD 00001	-	-	627.29	-	117,531.13
31-Jan-2025	01-Feb-2025	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	117,521.13
31-Jan-2025	01-Feb-2025	VAT	026LFENUSD 00001	-	-	1.80	-	117,519.33
04-Feb-2025	04-Feb-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250350001	026OUTQ040225028 Credit Account and Ult Beneficiary: 4130753001- /090215567	539	242,250.00	-	-124,730.67
04-Feb-2025	04-Feb-2025	OUTGOING SWIFT CHARGE	026OUTQ250350001	026OUTQ040225028 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	55.00	-	-124,785.67
04-Feb-2025	04-Feb-2025	VAT	026OUTQ250350001	026OUTQ040225028 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	9.90	-	-124,795.57
04-Feb-2025	04-Feb-2025	OVERSEAS CHARGES	026OUTQ250350001	026OUTQ040225028 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	25.00	-	-124,820.57
05-Feb-2025	05-Feb-2025	VAT	026COUS250360001	026COUS050225007 Credit Account and Ult Beneficiary: 4350004039- /9120001496695	-	0.14	-	-124,820.71
05-Feb-2025	05-Feb-2025	OUTWARD TISS TRANSFER -CHQ	026COUS250360001	026COUS050225007 Credit Account and Ult Beneficiary: 4350004039- /9120001496695	540	1,982.40	-	-126,803.11
05-Feb-2025	05-Feb-2025	TISS CHARGES	026COUS250360001	026COUS050225007 Credit Account and Ult Beneficiary: 4350004039- /9120001496695	-	0.77	-	-126,803.88
05-Feb-2025	05-Feb-2025	INTERNAL TRANSFER - BY CHEQUE	0261200250360001	TRANSFER TO A/C NO 0197176002- THE HERITAGE INSURANCE COMPANY TANZANIA LIMITED	541	1,858.50	-	-128,662.38
05-Feb-2025	05-Feb-2025	INTERNAL TRANSFER - BY CHEQUE	0261201250360001	TRANSFER TO A/C NO 0801235002- FREIGHT FORWARDERS (T) LTD	543	50,646.64	-	-179,309.02
07-Feb-2025	07-Feb-2025	INWARD TISS TRANSFER	026TINW250380504	TZ10L250207000M4 BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	814,860.02	635,551.00
08-Feb-2025	07-Feb-2025	INWARD TISS TRANSFER	026TINW250390003	TZ10L250207000LW BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	20,721.00	656,272.00
14-Feb-2025	14-Feb-2025	IN-HOUSE CHEQUE	026LOCH250450004	- GEOFIELDS (T) LTD-	542	3,076.45	-	653,195.55
14-Feb-2025	14-Feb-2025	OUTGOING CUSTOMER WIRE TRANS -CHQ	026OUTQ250450001	026OUTQ140225013 Credit Account and Ult Beneficiary: 4130753001- /090215567	537	535,060.29	-	118,135.26
14-Feb-2025	14-Feb-2025	OUTGOING SWIFT CHARGE	026OUTQ250450001	026OUTQ140225013 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	55.00	-	118,080.26

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Feb-2025	14-Feb-2025	VAT	026OUTQ250450001	026OUTQ140225013 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	9.90	-	118,070.36
14-Feb-2025	14-Feb-2025	OVERSEAS CHARGES	026OUTQ250450001	026OUTQ140225013 Credit Account and Ult Beneficiary: 4130753001- /090215567	-	25.00	-	118,045.36
15-Feb-2025	15-Feb-2025	INWARD TISS TRANSFER	026TINW250460001	TZ1OL25021500025 BY_ORDER: - AUMS (T) LIMITED-4F - 1 AMVERTON TOWERS,1127 CHOLE R	-	-	452,977.30	571,022.66
15-Feb-2025	15-Feb-2025	CASH WITHDRAWAL BY CHEQUE	026CQWL250460507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	529	5,000.00	-	566,022.66
15-Feb-2025	15-Feb-2025	CASH WITHDRAWAL CHARGE	026CQWL250460507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	529	25.00	-	565,997.66
15-Feb-2025	15-Feb-2025	VAT	026CQWL250460507	JAQUELINE SINGH DILLIP - GEOFIELDS (T) LTD-	529	4.50	-	565,993.16
19-Feb-2025	19-Feb-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	026FTRQ250500006	Fund Transfer from 0102595002 To 0102595001 - GEOFIELDS (T) LTD-	-	80,000.00	-	485,993.16
19-Feb-2025	19-Feb-2025	VAT	026COUS250500001	026COUS190225010 Credit Account and Ult Beneficiary: 4350004039- /025010000108	-	0.14	-	485,993.02
19-Feb-2025	19-Feb-2025	OUTWARD TISS TRANSFER -CHQ	026COUS250500001	026COUS190225010 Credit Account and Ult Beneficiary: 4350004039- /025010000108	546	2,000.00	-	483,993.02
19-Feb-2025	19-Feb-2025	TISS CHARGES	026COUS250500001	026COUS190225010 Credit Account and Ult Beneficiary: 4350004039- /025010000108	-	0.76	-	483,992.26
21-Feb-2025	21-Feb-2025	VAT	026COUS250520001	Credit Account and Ult Beneficiary: 4350004039-/0250656577800	-	0.14	-	483,992.12
21-Feb-2025	21-Feb-2025	OUTWARD TISS TRANSFER -CHQ	026COUS250520001	Credit Account and Ult Beneficiary: 4350004039-/0250656577800	547	3,822.60	-	480,169.52
21-Feb-2025	21-Feb-2025	TISS CHARGES	026COUS250520001	Credit Account and Ult Beneficiary: 4350004039-/0250656577800	-	0.76	-	480,168.76
25-Feb-2025	25-Feb-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	0261201250560005	TRANSFER TO GEOFIELDS (T) LTD A\C NO 0102595001	585247	50,000.00	-	430,168.76
25-Feb-2025	25-Feb-2025	VAT	000RTOB250560718	I24/7 BATCHNO-02250225602  REF-0225022560201    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.07	-	430,168.69
25-Feb-2025	25-Feb-2025	OUTWARD TISS TRANSFER	000RTOB250560718	I24/7 BATCHNO-02250225602  REF-0225022560201    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	680.00	-	429,488.69
25-Feb-2025	25-Feb-2025	TISS CHARGES	000RTOB250560718	I24/7 BATCHNO-02250225602  REF-0225022560201    TO AC-0252766813200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	0.38	-	429,488.31

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
27-Feb-2025	27-Feb-2025	IN-HOUSE CHEQUE	026LOCH250580501	- GEOFIELDS (T) LTD-	548	95,481.63	-	334,006.68
27-Feb-2025	27-Feb-2025	CASH DEPOSIT	026CHDP250580010	GRAPEAK MINERS LTD-PAYMENT FOR DRILLING SERVICES (EDWIN KYARUZI) - GEOFIELDS (T) LTD-	-	-	10,000.00	344,006.68
27-Feb-2025	27-Feb-2025	CASH DEPOSIT	026CHDP250580011	GRAPEAK MINERS LTD-PAYMENT FOR DRILLING SERVICES (EDWIN KYARUZI) - GEOFIELDS (T) LTD-	-	-	5,000.00	349,006.68
27-Feb-2025	27-Feb-2025	INCOMING SWIFT TRANSFER	026INTT250580001	2025022700060538 BY_ORDER: - RAGNAR METALS LIMITED-LEVEL 3 88 WILLIAM STREET	-	-	10,428.84	359,435.52
27-Feb-2025	27-Feb-2025	INWARD SWIFT CHARGE	026INTT250580001	2025022700060538 BY_ORDER: - RAGNAR METALS LIMITED-LEVEL 3 88 WILLIAM STREET	-	10.00	-	359,425.52
27-Feb-2025	27-Feb-2025	VAT FOR INWARDS	026INTT250580001	2025022700060538 BY_ORDER: - RAGNAR METALS LIMITED-LEVEL 3 88 WILLIAM STREET	-	1.80	-	359,423.72
28-Feb-2025	01-Mar-2025	DEBIT INTEREST	026FCDRUSD 00001	-	-	120.86	-	359,302.86
28-Feb-2025	01-Mar-2025	LEDGER FEE	026LFENUSD 00001	-	-	10.00	-	359,292.86
28-Feb-2025	01-Mar-2025	VAT	026LFENUSD 00001	-	-	1.80	-	359,291.06

Summary	
USD- Opening Balance as at 01-Sep-2024 :	858,522.23
USD- Closing Balance as at 28-Feb-2025 :	359,291.06
USD- Uncollected balance as at 28-Feb-2025 :	0.00
USD- Total no of debits from 01-Sep-2024 to 28-Feb-2025 :	354
USD- Total no of credits from 01-Sep-2024 to 28-Feb-2025 :	38
USD- Total Debit Amount from 01-Sep-2024 to 28-Feb-2025 :	8,047,255.17
USD- Total Credit Amount from 01-Sep-2024 to 28-Feb-2025 :	7,548,024.00

Details Till Today (Wed Mar 19 12:28:00 EAT 2025)	
Available balance :	543,518.98
Current balance :	359,291.06

VAT - Summary	
Total VAT :	709.9399999999994