

# Account Statement



Statement Date 29-Jul-25  
 Statement Period 01-Feb-25 to 30-Jul-25  
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KIRIBO MINING

Branch TARIME BRANCH  
 Branch Code 00004055  
 Contact Details  
 Tel 282690077

Account No	015C001579M00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-25	Brought forward Balance					272,063,464.41 CR
19-Jun-25	REF:19788fb674db38b5 SIMAPP FT FROM KASMII GUDA GUDA TO KIRIBO N/A	SIMAPP	19-Jun-25		100,000.00	100,000.00 CR
23-Jun-25	TMS GePG BIL:991351477956 REC:925174341781438 JOHN GASTON CH REF:FB86951750659158	TMS	23-Jun-25	2,000.00		98,000.00 CR
10-Jul-25	FUND TRANS TO KIRIBO MINING	BranchTelle	10-Jul-25		1,290,000,000.00	1,290,098,000.00 CR
10-Jul-25	FUND TRANS TO KIRIBO MINING	BranchTelle	10-Jul-25		1,161,000,000.00	2,451,098,000.00 CR
10-Jul-25	FUND TRANS TO TOP ATTORNEYS	BranchTelle	10-Jul-25	600,000,000.00		1,851,098,000.00 CR
10-Jul-25	FUND TRANS TO PATRIC CHANDI MARWA	BranchTelle	10-Jul-25	300,000,000.00		1,551,098,000.00 CR
10-Jul-25	FUND TRANS TO EMMANUEL JOACHIM MSENGEZI	BranchTelle	10-Jul-25	200,000,000.00		1,351,098,000.00 CR
10-Jul-25	FUND TRANS TO ELIAS DAVIDY MWAKILUMA	BranchTelle	10-Jul-25	200,000,000.00		1,151,098,000.00 CR
10-Jul-25	FUND TRANS TO VICTORIA KIBACHO MONATA	BranchTelle	10-Jul-25	200,000,000.00		951,098,000.00 CR
10-Jul-25	TMS CASH WITHDRAW DESC:KEBACHO MONAT/ REF:FB77331752142420	TMS	10-Jul-25	10,000,000.00		941,098,000.00 CR
10-Jul-25	TMS CHARGE WITHDRAW REF:FB77331752142420	TMS	10-Jul-25	13,135.59		941,084,864.41 CR
10-Jul-25	FUND TRANS TO CHRISPINA C MNIKO	BranchTelle	10-Jul-25	940,000,000.00		1,084,864.41 CR
11-Jul-25	FUND TRANS TO KIRIBO MINING	BranchTelle	11-Jul-25		335,400,000.00	336,484,864.41 CR
12-Jul-25	FUND TRANS TO GEORG BRUNO GANDYE	BranchTelle	12-Jul-25	200,000,000.00		136,484,864.41 CR
15-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-25	2,364.41		136,482,500.00 CR
16-Jul-25	Monthly Maintenance Fee	UXP	16-Jul-25	5,000.00		136,477,500.00 CR
16-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-Jul-25	900.00		136,476,600.00 CR
17-Jul-25	FUND TRANS TO KIRIBO MINING	BranchTelle	17-Jul-25		1,040,000,000.00	1,176,476,600.00 CR
17-Jul-25	FUND TRANS TO KIRIBO LTD	BranchTelle	17-Jul-25	1,000,000,000.00		176,476,600.00 CR
24-Jul-25	FUND TRANS TO GEORG BRUNO GANDYE	BranchTelle	24-Jul-25	100,000,000.00		76,476,600.00 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.

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 Tel 282690077

KIRIBO MINING

Account No	015C001579M00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Jul-25	8,000,000.00		68,476,600.00 CR
24-Jul-25	Cash withdrawal charges	BranchTelle	24-Jul-25	13,135.59		68,463,464.41 CR
24-Jul-25	TMS TRANSFER 015C001579M00 TO 0152573485100 KIRIBO MINING RE REF:FB34141753366610	TMS	24-Jul-25	60,000,000.00		8,463,464.41 CR
25-Jul-25	FUND TRANS TO KIRIBO MINING	BranchTelle	25-Jul-25		997,160,000.00	1,005,623,464.41 CR
25-Jul-25	TZ# SUNDRY DEPOSIT SUSPENSE LOAN REPAYMENT	SAVVY	25-Jul-25	1,000,000,000.00		5,623,464.41 CR
25-Jul-25	TMS CASH DEPOSIT KEBACHO - REF:FB48421753432774	TMS	25-Jul-25		104,530,000.00	110,153,464.41 CR
25-Jul-25	TZ#COMMISSISON: LOAN REPAYMENT	SAVVY	25-Jul-25	10,000.00		110,143,464.41 CR
29-Jul-25	TMS CASH DEPOSIT KEBACHO MONATA - REF:FB15081753793798	TMS	29-Jul-25		161,920,000.00	272,063,464.41 CR
	<b>TOTAL VALUE</b>			<b>4,818,046,535.59</b>	<b>5,090,110,000.00</b>	
CLEAR BALANCE AS ON 29-Jul-25						272,063,464.41 CR
BOOK BALANCE AS ON 29-Jul-25						272,063,464.41 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 15-Jun-26

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