

Name of account : **POLTAN AFRICA LIMITED**

 Account owner : **POLTAN AFRICA LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**
**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **01/01/2024 to 16/12/2024**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120000477433**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			21,591.54
02/01/2024	02/01/2024	OT24002TZ0186617 Payment Commission CONFIRMATION NUM	50.00		21,541.54
02/01/2024	02/01/2024	OT24002TZ0186617 SWIFT Charges CONFIRMATION NUM	29.50		21,512.04
02/01/2024	02/01/2024	OT24002TZ0186617 PREMIUM INN SUITES AND CONFERE CONFIRMATION NUM	750.00		20,762.04
03/01/2024	03/01/2024	AT24003TZ0141632 Internal transfer		20,000.00	40,762.04
04/01/2024	04/01/2024	AT24004TZ0141750 Internal transfer		5,000.00	45,762.04
05/01/2024	05/01/2024	Lease Payment 9120002899947	1,954.97		43,807.07
05/01/2024	05/01/2024	Lease Payment 9120002900015	1,986.25		41,820.82
05/01/2024	05/01/2024	Lease Payment 9120002910096	6,156.37		35,664.45
05/01/2024	05/01/2024	Lease Payment 9120002900031	1,986.25		33,678.20
05/01/2024	05/01/2024	Lease Payment 9120002910304	7,915.33		25,762.87
05/01/2024	05/01/2024	Lease Payment 9120002944853	5,891.10		19,871.77
05/01/2024	05/01/2024	Lease Payment 9120002899971	1,954.97		17,916.80
05/01/2024	05/01/2024	Lease Payment 9120002900007	1,986.25		15,930.55
05/01/2024	05/01/2024	Lease Payment 9120002900023	1,986.25		13,944.30
05/01/2024	05/01/2024	Lease Payment 9120002910142	6,156.37		7,787.93
05/01/2024	05/01/2024	Lease Payment 9120002910134	6,156.37		1,631.56
05/01/2024	05/01/2024	Lease Payment 9120002899920	1,631.56		0.00
05/01/2024	05/01/2024	AT24005TZ0141811 Internal transfer		20,000.00	20,000.00
05/01/2024	05/01/2024	Lease Payment 9120002899920	323.41		19,676.59
05/01/2024	05/01/2024	Lease Payment 9120002899912	1,954.97		17,721.62
05/01/2024	05/01/2024	Lease Payment 9120002899939	1,954.97		15,766.65
05/01/2024	05/01/2024	Lease Payment 9120002944837	5,891.10		9,875.55
05/01/2024	05/01/2024	Lease Payment 9120002944896	5,891.10		3,984.45
05/01/2024	05/01/2024	Lease Payment 9120002900058	1,986.25		1,998.20
05/01/2024	05/01/2024	Lease Payment 9120002944861	1,998.20		0.00
09/01/2024	09/01/2024	AT24009TZ0141919 Internal transfer		20,000.00	20,000.00
09/01/2024	09/01/2024	000007329022 FT24009LV67R RAMANI INVESTMENT LIMITED RENTAL		42,000.00	62,000.00
09/01/2024	09/01/2024	Lease Payment 9120002944861	3,892.90		58,107.10
09/01/2024	09/01/2024	Lease Payment 9120002944802	5,891.10		52,216.00
29/01/2024	29/01/2024	AT24029TZ0143249 Internal transfer OWN TRANSFER		10,000.00	62,216.00
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	21.24		62,194.76
05/02/2024	05/02/2024	Lease Payment 9120002899947	1,954.97		60,239.79
05/02/2024	05/02/2024	Lease Payment 9120002900015	1,986.25		58,253.54
05/02/2024	05/02/2024	Lease Payment 9120002910096	6,156.37		52,097.17
05/02/2024	05/02/2024	Lease Payment 9120002910304	7,915.33		44,181.84
05/02/2024	05/02/2024	Lease Payment 9120002944853	5,891.10		38,290.74
05/02/2024	05/02/2024	Lease Payment 9120002899971	1,954.97		36,335.77
05/02/2024	05/02/2024	Lease Payment 9120002900031	1,986.25		34,349.52
05/02/2024	05/02/2024	Lease Payment 9120002900007	1,986.25		32,363.27
05/02/2024	05/02/2024	Lease Payment 9120002900023	1,986.25		30,377.02
05/02/2024	05/02/2024	Lease Payment 9120002910142	6,156.37		24,220.65
05/02/2024	05/02/2024	Lease Payment 9120002910134	6,156.37		18,064.28
05/02/2024	05/02/2024	Lease Payment 9120002899939	1,954.97		16,109.31
05/02/2024	05/02/2024	Lease Payment 9120002899920	1,954.97		14,154.34
05/02/2024	05/02/2024	Lease Payment 9120002899912	1,954.97		12,199.37
05/02/2024	05/02/2024	Lease Payment 9120002944837	5,891.10		6,308.27
05/02/2024	05/02/2024	Lease Payment 9120002944896	5,891.10		417.17
05/02/2024	05/02/2024	Lease Payment 9120002900058	417.17		0.00
23/02/2024	23/02/2024	AT24054TZ0144822 Internal transfer		14,500.00	14,500.00
23/02/2024	23/02/2024	FTT 157 24 00000 DCB RAMANI INVESTMENT LTD. /RFB/RENTAL		60,000.00	74,500.00
23/02/2024	23/02/2024	Lease Payment 9120002900058	1,569.08		72,930.92
23/02/2024	23/02/2024	Lease Payment 9120002944861	5,894.34		67,036.58
23/02/2024	23/02/2024	Lease Payment 9120002944802	5,895.99		61,140.59
26/02/2024	26/02/2024	TR TO MANTRAC TANZANIA LIMITED	59,755.00		1,385.59
27/02/2024	27/02/2024	000007369781 TZ1RTGF240580014 BULYANHULU GOLD MINE LIMITED 2000008303		190,116.95	191,502.54
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	21.24		191,481.30

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Name of account : **POLTAN AFRICA LIMITED**Account owner : **POLTAN AFRICA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24.00		191,457.30
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24.00		191,433.30
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24.00		191,409.30
05/03/2024	05/03/2024	Lease Payment 9120002899947	1,954.97		189,454.33
05/03/2024	05/03/2024	Lease Payment 9120002900015	1,986.25		187,468.08
05/03/2024	05/03/2024	Lease Payment 9120002910096	6,156.37		181,311.71
05/03/2024	05/03/2024	Lease Payment 9120002900031	1,986.25		179,325.46
05/03/2024	05/03/2024	Lease Payment 9120002910304	7,915.33		171,410.13
05/03/2024	05/03/2024	Lease Payment 9120002944853	5,891.10		165,519.03
05/03/2024	05/03/2024	Lease Payment 9120002899971	1,954.97		163,564.06
05/03/2024	05/03/2024	Lease Payment 9120002910142	6,156.37		157,407.69
05/03/2024	05/03/2024	Lease Payment 9120002900007	1,986.25		155,421.44
05/03/2024	05/03/2024	Lease Payment 9120002900023	1,986.25		153,435.19
05/03/2024	05/03/2024	Lease Payment 9120002910134	6,156.37		147,278.82
05/03/2024	05/03/2024	Lease Payment 9120002899912	1,954.97		145,323.85
05/03/2024	05/03/2024	Lease Payment 9120002899939	1,954.97		143,368.88
05/03/2024	05/03/2024	Lease Payment 9120002899920	1,954.97		141,413.91
05/03/2024	05/03/2024	Lease Payment 9120002944896	5,891.10		135,522.81
05/03/2024	05/03/2024	Lease Payment 9120002944837	5,891.10		129,631.71
05/03/2024	05/03/2024	Lease Payment 9120002900058	1,993.64		127,638.07
05/03/2024	05/03/2024	Lease Payment 9120002944861	5,918.84		121,719.23
05/03/2024	05/03/2024	Lease Payment 9120002944802	5,918.85		115,800.38
07/03/2024	07/03/2024	OT24067TZ0101253 TTT WORLDWIDE LTD OUTSTANDING JAN	1,569.00		114,231.38
07/03/2024	07/03/2024	OT24067TZ0101253 Payment Commission Local OUTSTANDING JAN	0.94		114,230.44
07/03/2024	07/03/2024	OT24067TZ0101295 Payment Commission 2023 /2024 OUTST	68.15		114,162.29
07/03/2024	07/03/2024	OT24067TZ0101295 AL HAYAT HEAVY EQUIPMENNTS SPA 2023 /2024 OUTST	23,098.00		91,064.29
07/03/2024	07/03/2024	OT24067TZ0101295 SWIFT Charges 2023 /2024 OUTST	29.50		91,034.79
08/03/2024	08/03/2024	OT24068TZ0101367 Payment Commission Local 3 MONTHS RENT NO	0.94		91,033.85
08/03/2024	08/03/2024	OT24068TZ0101367 CROSS ROAD APARTMENT 3 MONTHS RENT NO	5,415.00		85,618.85
08/03/2024	08/03/2024	000007381499 RTO3008241089673 FAIR CONSTRUCTIONLIMITED /ROC/PAYMENT FOR HIRING		74,829.91	160,448.76
14/03/2024	14/03/2024	000007385230 FT24074RWT5T RAMANI INVESTMENT LIMITED RENTAL		20,000.00	180,448.76
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24.00		180,424.76
28/03/2024	28/03/2024	000007398312 TZ1RTGF240880968 BULYANHULU .DAR OFFICE. 2000004721		9,732.64	190,157.40
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	21.24		190,136.16
02/04/2024	02/04/2024	BEING PAYMENT FOR INSURANCE OF POL LIMITED	21,232.00		168,904.16
05/04/2024	05/04/2024	Lease Payment 9120002899947	1,954.97		166,949.19
05/04/2024	05/04/2024	Lease Payment 9120002900015	1,986.25		164,962.94
05/04/2024	05/04/2024	Lease Payment 9120002910096	6,401.02		158,561.92
05/04/2024	05/04/2024	Lease Payment 9120002910304	8,229.92		150,332.00
05/04/2024	05/04/2024	Lease Payment 9120002944853	5,891.10		144,440.90
05/04/2024	05/04/2024	Lease Payment 9120002899971	1,954.97		142,485.93
05/04/2024	05/04/2024	Lease Payment 9120002900007	1,986.25		140,499.68
05/04/2024	05/04/2024	Lease Payment 9120002900023	1,986.25		138,513.43
05/04/2024	05/04/2024	Lease Payment 9120002910142	6,413.19		132,100.24
05/04/2024	05/04/2024	Lease Payment 9120002899939	1,954.97		130,145.27
05/04/2024	05/04/2024	Lease Payment 9120002900031	1,986.25		128,159.02
05/04/2024	05/04/2024	Lease Payment 9120002910134	6,413.19		121,745.83
05/04/2024	05/04/2024	Lease Payment 9120002899920	1,954.97		119,790.86
05/04/2024	05/04/2024	Lease Payment 9120002899912	1,954.97		117,835.89
05/04/2024	05/04/2024	Lease Payment 9120002944837	5,891.10		111,944.79
05/04/2024	05/04/2024	Lease Payment 9120002944896	5,891.10		106,053.69
05/04/2024	05/04/2024	Lease Payment 9120002900058	1,986.25		104,067.44
05/04/2024	05/04/2024	Lease Payment 9120002944861	5,891.10		98,176.34
05/04/2024	05/04/2024	Lease Payment 9120002944802	5,891.10		92,285.24
18/04/2024	18/04/2024	000007414597 RTO3008241137219 FAIR CONSTRUCTIONLIMITED /ROC/PAYMENT FOR HIRING		74,829.91	167,115.15
19/04/2024	19/04/2024	000007415677 RTOBZNN00721813 NANTONG CONSTRUCTION GROUP (T) /ROC/11		10,000.00	177,115.15
30/04/2024	30/04/2024	000007423728 TZ1RTGF241210042 BULYANHULU GOLD MINE LIMITED 2000009067		255,113.66	432,228.81
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	21.24		432,207.57
30/04/2024	30/04/2024	000007423977 001FTOL241210136 RAMANI INVESTMENT LIMITED RENTAL		10,000.00	442,207.57
30/04/2024	30/04/2024	000007424091 FT24121TH5DD RAMANI INVESTMENT LIMITED RENTAL		30,000.00	472,207.57
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24.00		472,183.57

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Name of account : **POLTAN AFRICA LIMITED**Account owner : **POLTAN AFRICA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/05/2024	05/05/2024	Lease Payment 9120002899947	1,954.97		470,228.60
05/05/2024	05/05/2024	Lease Payment 9120002900015	1,986.25		468,242.35
05/05/2024	05/05/2024	Lease Payment 9120002910096	353.18		467,889.17
05/05/2024	05/05/2024	Lease Payment 9120002900031	1,986.25		465,902.92
05/05/2024	05/05/2024	Lease Payment 9120002910304	454.08		465,448.84
05/05/2024	05/05/2024	Lease Payment 9120002944853	5,891.10		459,557.74
05/05/2024	05/05/2024	Lease Payment 9120002899971	1,954.97		457,602.77
05/05/2024	05/05/2024	Lease Payment 9120002900007	1,986.25		455,616.52
05/05/2024	05/05/2024	Lease Payment 9120002900023	1,986.25		453,630.27
05/05/2024	05/05/2024	Lease Payment 9120002910142	353.18		453,277.09
05/05/2024	05/05/2024	Lease Payment 9120002910134	353.18		452,923.91
05/05/2024	05/05/2024	Lease Payment 9120002899920	1,954.97		450,968.94
05/05/2024	05/05/2024	Lease Payment 9120002899912	1,954.97		449,013.97
05/05/2024	05/05/2024	Lease Payment 9120002899939	1,954.97		447,059.00
05/05/2024	05/05/2024	Lease Payment 9120002944837	5,891.10		441,167.90
05/05/2024	05/05/2024	Lease Payment 9120002944896	5,891.10		435,276.80
05/05/2024	05/05/2024	Lease Payment 9120002900058	1,986.25		433,290.55
05/05/2024	05/05/2024	Lease Payment 9120002944861	5,891.10		427,399.45
05/05/2024	05/05/2024	Lease Payment 9120002944802	5,891.10		421,508.35
06/05/2024	06/05/2024	OT24127TZ0113996 CROSS ROAD APARTMENT 3 MONTHS RENT MA	5,415.00		416,093.35
07/05/2024	07/05/2024	OT24128TZ0114133 TTT WORLDWIDE LTD BUSINESS TRIP TO	1,350.00		414,743.35
07/05/2024	06/05/2024	OT24127TZ0113996 06052024	2.28		414,741.07
08/05/2024	07/05/2024	OT24128TZ0114133 07052024	0.91		414,740.16
09/05/2024	07/05/2024	OT24128TZ0114133 07052024	0.91		414,739.25
15/05/2024	15/05/2024	000007436117 RTOBZNN00735045 NANTONG CONSTRUC		20,000.00	434,739.25
17/05/2024	17/05/2024	OT24138TZ0116259 BONVOYAGE TRAVEL CENTRE LTD FLIGHT BOOKING P	3,107.00		431,632.25
17/05/2024	17/05/2024	AT24138TZ0150278 Inter Customer Transfer INSTALLMENT PLAN	0.39		431,631.86
17/05/2024	17/05/2024	AT24138TZ0150278 Internal transfer INSTALLMENT PLAN	159,346.00		272,285.86
20/05/2024	17/05/2024	OT24138TZ0116259 17052024	0.91		272,284.95
20/05/2024	20/05/2024	OT24141TZ0116744 Payment Commission PRINV1421	128.62		272,156.33
20/05/2024	20/05/2024	OT24141TZ0116744 SWIFT Charges PRINV1421	29.50		272,126.83
20/05/2024	20/05/2024	OT24141TZ0116744 ULTIMATE VEHICLE SOLUTIONS PRINV1421	43,600.00		228,526.83
24/05/2024	07/05/2024	OT24128TZ0114133 07052024		2,360.00	230,886.83
27/05/2024	07/05/2024	OT24128TZ0114133 07052024	2,360.00		228,526.83
28/05/2024	28/05/2024	000007448492 TZ1RTGF241490545 BULYANHULU GOLD		130,112.97	358,639.80
29/05/2024	07/05/2024	OT24128TZ0114133 07052024		0.90	358,640.70
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	21.24		358,619.46
05/06/2024	05/06/2024	Lease Payment 9120002899947	1,954.97		356,664.49
05/06/2024	05/06/2024	Lease Payment 9120002900015	1,986.25		354,678.24
05/06/2024	05/06/2024	Lease Payment 9120002900031	1,986.25		352,691.99
05/06/2024	05/06/2024	Lease Payment 9120002944853	5,891.10		346,800.89
05/06/2024	05/06/2024	Lease Payment 9120002899971	1,954.97		344,845.92
05/06/2024	05/06/2024	Lease Payment 9120002900007	1,986.25		342,859.67
05/06/2024	05/06/2024	Lease Payment 9120002900023	1,986.25		340,873.42
05/06/2024	05/06/2024	Lease Payment 9120002899920	1,954.97		338,918.45
05/06/2024	05/06/2024	Lease Payment 9120002899912	1,954.97		336,963.48
05/06/2024	05/06/2024	Lease Payment 9120002899939	1,954.97		335,008.51
05/06/2024	05/06/2024	Lease Payment 9120002944837	5,891.10		329,117.41
05/06/2024	05/06/2024	Lease Payment 9120002944896	5,891.10		323,226.31
05/06/2024	05/06/2024	Lease Payment 9120002900058	1,986.25		321,240.06
05/06/2024	05/06/2024	Lease Payment 9120002944861	5,891.10		315,348.96
05/06/2024	05/06/2024	Lease Payment 9120002944802	5,891.10		309,457.86
06/06/2024	31/05/2024	BOL MONTHLY FEE FOR MAY 2024	24.00		309,433.86
15/06/2024	18/06/2024	OT24167TZ0123563 TTT WORLDWIDE LTD FLIGHT FOR DIREC	1,319.00		308,114.86
15/06/2024	17/06/2024	AT24167TZ0152278 Inter Customer Transfer INSTALLMENT PLAN	0.39		308,114.47
15/06/2024	17/06/2024	AT24167TZ0152278 Internal transfer INSTALLMENT PLAN	79,673.00		228,441.47
18/06/2024	15/06/2024	OT24167TZ0123563 15062024	0.89		228,440.58
19/06/2024	19/06/2024	AT24171TZ0152367 Internal transfer SUBRENTAL	41,000.00		187,440.58
19/06/2024	19/06/2024	AT24171TZ0152367 Inter Customer Transfer SUBRENTAL	0.39		187,440.19
21/06/2024	21/06/2024	000007470621 FT24173SNH4Z RAMANI INVESTMEN		16,000.00	203,440.19
25/06/2024	07/05/2024	OT24128TZ0114133 07052024		0.01	203,440.20
25/06/2024	25/06/2024	000007473659 TZ1RTGF241771597 BULYANHULU GOLD		89,863.26	293,303.46
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	21.24		293,282.22
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24.00		293,258.22

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 Account owner : **POLTAN AFRICA LIMITED**
**Stanbic Bank Tanzania Limited**
**TEL:255 22 266 6577**
**Company Registration No. CB A 0006**
**PO BOX 72647**
**VAT Reg no. 100-252-295**
**Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
02/07/2024	02/07/2024	000007482001 TZ1RTGF241840862 BULYANHULU GOLD		9,194.81	302,453.03
02/07/2024	02/07/2024	000007482002 TZ1RTGF241840860 BULYANHULU GOLD		36,187.12	338,640.15
02/07/2024	02/07/2024	OT24184TZ0127849 Payment Commission LUIGONG	150.00		338,490.15
02/07/2024	02/07/2024	OT24184TZ0127849 NEWINDU CONSTRUCTION ENGINEER LUIGONG	72,777.00		265,713.15
02/07/2024	02/07/2024	OT24184TZ0127849 SWIFT Charges LUIGONG	29.50		265,683.65
05/07/2024	05/07/2024	Lease Payment 9120002899947	1,954.97		263,728.68
05/07/2024	05/07/2024	Lease Payment 9120002900015	1,986.25		261,742.43
05/07/2024	05/07/2024	Lease Payment 9120002900031	1,986.25		259,756.18
05/07/2024	05/07/2024	Lease Payment 9120002944853	5,891.10		253,865.08
05/07/2024	05/07/2024	Lease Payment 9120002899971	1,954.97		251,910.11
05/07/2024	05/07/2024	Lease Payment 9120002900007	1,986.25		249,923.86
05/07/2024	05/07/2024	Lease Payment 9120002900023	1,986.25		247,937.61
05/07/2024	05/07/2024	Lease Payment 9120002899920	1,954.97		245,982.64
05/07/2024	05/07/2024	Lease Payment 9120002899912	1,954.97		244,027.67
05/07/2024	05/07/2024	Lease Payment 9120002899939	1,954.97		242,072.70
05/07/2024	05/07/2024	Lease Payment 9120002944837	5,891.10		236,181.60
05/07/2024	05/07/2024	Lease Payment 9120002944896	5,891.10		230,290.50
05/07/2024	05/07/2024	Lease Payment 9120002900058	1,986.25		228,304.25
05/07/2024	05/07/2024	Lease Payment 9120002944861	5,891.10		222,413.15
05/07/2024	05/07/2024	Lease Payment 9120002944802	5,891.10		216,522.05
11/07/2024	11/07/2024	OT24193TZ0129986 SHARAF SHIPPING AGENCY T LTD POLTAN SHIPPING	142.29		216,379.76
12/07/2024	11/07/2024	OT24193TZ0129986 11072024	0.88		216,378.88
22/07/2024	22/07/2024	AT24204TZ0132367 BONVOYAGE TRAVEL CENTRE LTD flight tickets t	2,689.00		213,689.88
23/07/2024	23/07/2024	AT24205TZ0154803 Inter Customer Transfer INSTALLMENT PLAN	0.38		213,689.50
23/07/2024	23/07/2024	AT24205TZ0154803 Internal transfer INSTALLMENT PLAN	79,673.00		134,016.50
23/07/2024	23/07/2024	OT24205TZ0132604 Payment Commission FINAL DRIVE P004	50.00		133,966.50
23/07/2024	23/07/2024	OT24205TZ0132604 SWIFT Charges FINAL DRIVE P004	29.50		133,937.00
23/07/2024	23/07/2024	OT24205TZ0132604 AL HAYAT HEAVY EQUIPMENNTS SPA FINAL DRIVE P004	8,242.50		125,694.50
23/07/2024	22/07/2024	OT24204TZ0132367 22072024	0.88		125,693.62
29/07/2024	29/07/2024	000007515655 TZ1RTGF242110001 BULYANHULU GOLD		14,019.46	139,713.08
30/07/2024	30/07/2024	000007517015 TZ1RTGF242120009 BULYANHULU .DAR		36,892.70	176,605.78
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	21.24		176,584.54
31/07/2024	31/07/2024	BOL MONTHLY FEE FOR JULY 2024	24.00		176,560.54
05/08/2024	05/08/2024	Lease Payment 9120002899947	1,954.97		174,605.57
05/08/2024	05/08/2024	Lease Payment 9120002900015	1,986.25		172,619.32
05/08/2024	05/08/2024	Lease Payment 9120002900031	1,986.25		170,633.07
05/08/2024	05/08/2024	Lease Payment 9120002944853	5,891.10		164,741.97
05/08/2024	05/08/2024	Lease Payment 9120002899971	1,954.97		162,787.00
05/08/2024	05/08/2024	Lease Payment 9120002900007	1,986.25		160,800.75
05/08/2024	05/08/2024	Lease Payment 9120002900023	1,986.25		158,814.50
05/08/2024	05/08/2024	Lease Payment 9120002899920	1,954.97		156,859.53
05/08/2024	05/08/2024	Lease Payment 9120002899912	1,954.97		154,904.56
05/08/2024	05/08/2024	Lease Payment 9120002899939	1,954.97		152,949.59
05/08/2024	05/08/2024	Lease Payment 9120002944837	5,891.10		147,058.49
05/08/2024	05/08/2024	Lease Payment 9120002944896	5,891.10		141,167.39
05/08/2024	05/08/2024	Lease Payment 9120002900058	1,986.25		139,181.14
05/08/2024	05/08/2024	Lease Payment 9120002944861	5,891.10		133,290.04
05/08/2024	05/08/2024	Lease Payment 9120002944802	5,891.10		127,398.94
20/08/2024	20/08/2024	000007539392 TZ1RTGF242330092 BULYANHULU .DAR		6,654.02	134,052.96
26/08/2024	26/08/2024	000007545657 TZ1RTGF242390882 BULYANHULU GOLD		178,859.20	312,912.16
29/08/2024	29/08/2024	OT24242TZ0142397 CROSS ROAD APARTMENT 3 MONTHS RENT AU	5,415.00		307,497.16
30/08/2024	29/08/2024	OT24242TZ0142397 29082024	2.17		307,494.99
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	21.24		307,473.75
02/09/2024	02/09/2024	TR TO MANTRAC TANZANIA LIMITED	19,918.00		287,555.75
02/09/2024	02/09/2024	INTER ACCOUNT TRANSFER FEE	5.00		287,550.75
03/09/2024	03/09/2024	000007556047 SE07802409030882 CHINA PETROLEUM		44,766.00	332,316.75
05/09/2024	05/09/2024	Lease Payment 9120002899947	1,954.97		330,361.78
05/09/2024	05/09/2024	Lease Payment 9120002900015	1,986.25		328,375.53
05/09/2024	05/09/2024	Lease Payment 9120002900031	1,986.25		326,389.28
05/09/2024	05/09/2024	Lease Payment 9120002944853	5,891.10		320,498.18
05/09/2024	05/09/2024	Lease Payment 9120002899971	1,954.97		318,543.21
05/09/2024	05/09/2024	Lease Payment 9120002900007	1,986.25		316,556.96
05/09/2024	05/09/2024	Lease Payment 9120002900023	1,986.25		314,570.71
05/09/2024	05/09/2024	Lease Payment 9120002899920	1,954.97		312,615.74

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Name of account : **POLTAN AFRICA LIMITED**Account owner : **POLTAN AFRICA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/09/2024	05/09/2024	Lease Payment 9120002899912	1,954.97		310,660.77
05/09/2024	05/09/2024	Lease Payment 9120002899939	1,954.97		308,705.80
05/09/2024	05/09/2024	Lease Payment 9120002944837	5,891.10		302,814.70
05/09/2024	05/09/2024	Lease Payment 9120002944896	5,891.10		296,923.60
05/09/2024	05/09/2024	Lease Payment 9120002900058	1,986.25		294,937.35
05/09/2024	05/09/2024	Lease Payment 9120002944861	5,891.10		289,046.25
05/09/2024	05/09/2024	Lease Payment 9120002944802	5,891.10		283,155.15
07/09/2024	07/09/2024	000007562279 RTOBZNN00805524 NANTONG CONSTRUC		20,000.00	303,155.15
10/09/2024	10/09/2024	000007563782 RTOBZNN00806938 NANTONG CONSTRUC		15,000.00	318,155.15
23/09/2024	23/09/2024	AT24267TZ0159431 Internal transfer INSTALLMENT PLAN	79,673.00		238,482.15
23/09/2024	23/09/2024	AT24267TZ0159431 Inter Customer Transfer INSTALLMENT PLAN	0.38		238,481.77
27/09/2024	27/09/2024	OT24271TZ0149415 MIREA CO LTD 2023/2024 OUTSTA	13,038.00		225,443.77
27/09/2024	27/09/2024	000007581162 TZ1RTGF242710490 BULYANHULU GOLD		192,286.06	417,729.83
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	21.24		417,708.59
30/09/2024	30/09/2024	TR TO MANTRAC TANZANIA LIMITED	19,918.00		397,790.59
30/09/2024	30/09/2024	INTER ACCOUNT TRANSFER FEE	5.00		397,785.59
30/09/2024	27/09/2024	OT24271TZ0149415 27092024	2.17		397,783.42
01/10/2024	01/10/2024	OT24275TZ0150422 GRAN MELIA ARUSHA 452309-TAIRO	1,281.45		396,501.97
02/10/2024	01/10/2024	OT24275TZ0150422 01102024	0.87		396,501.10
04/10/2024	04/10/2024	000007587989 SE07802410040340 CHINA PETROLEUM		8,694.00	405,195.10
04/10/2024	04/10/2024	AT24278TZ0160629 Inter Customer Transfer SUBRENTAL	0.38		405,194.72
04/10/2024	04/10/2024	AT24278TZ0160629 Internal transfer SUBRENTAL	5,400.00		399,794.72
05/10/2024	05/10/2024	Lease Payment 9120002899947	1,954.97		397,839.75
05/10/2024	05/10/2024	Lease Payment 9120002900015	1,986.25		395,853.50
05/10/2024	05/10/2024	Lease Payment 9120002900031	1,986.25		393,867.25
05/10/2024	05/10/2024	Lease Payment 9120002944853	5,891.10		387,976.15
05/10/2024	05/10/2024	Lease Payment 9120002899971	1,954.97		386,021.18
05/10/2024	05/10/2024	Lease Payment 9120002900007	1,986.25		384,034.93
05/10/2024	05/10/2024	Lease Payment 9120002900023	1,986.25		382,048.68
05/10/2024	05/10/2024	Lease Payment 9120002899920	1,954.97		380,093.71
05/10/2024	05/10/2024	Lease Payment 9120002899912	1,954.97		378,138.74
05/10/2024	05/10/2024	Lease Payment 9120002899939	1,954.97		376,183.77
05/10/2024	05/10/2024	Lease Payment 9120002944837	5,891.10		370,292.67
05/10/2024	05/10/2024	Lease Payment 9120002944896	5,891.10		364,401.57
05/10/2024	05/10/2024	Lease Payment 9120002900058	1,986.25		362,415.32
05/10/2024	05/10/2024	Lease Payment 9120002944861	5,891.10		356,524.22
05/10/2024	05/10/2024	Lease Payment 9120002944802	5,891.10		350,633.12
25/10/2024	25/10/2024	000007610794 TZ1RTGF242991518 BULYANHULU GOLD		215,788.37	566,421.49
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	21.24		566,400.25
31/10/2024	31/10/2024	IT24305TZ0134638 ITT Pymt Commission ENLINK ENERGY FZ	9.99		566,390.26
31/10/2024	31/10/2024	IT24305TZ0134638 ENLINK ENERGY FZ		9,980.00	576,370.26
31/10/2024	31/10/2024	IT24305TZ0134647 ITT Pymt Commission ENLINK ENERGY FZ	9.99		576,360.27
31/10/2024	31/10/2024	IT24305TZ0134647 ENLINK ENERGY FZ		9,980.00	586,340.27
05/11/2024	05/11/2024	Lease Payment 9120002899947	1,954.97		584,385.30
05/11/2024	05/11/2024	Lease Payment 9120002900015	1,986.25		582,399.05
05/11/2024	05/11/2024	Lease Payment 9120002900031	1,986.25		580,412.80
05/11/2024	05/11/2024	Lease Payment 9120002944853	5,891.10		574,521.70
05/11/2024	05/11/2024	Lease Payment 9120002899971	1,954.97		572,566.73
05/11/2024	05/11/2024	Lease Payment 9120002900007	1,986.25		570,580.48
05/11/2024	05/11/2024	Lease Payment 9120002900023	1,986.25		568,594.23
05/11/2024	05/11/2024	Lease Payment 9120002899920	1,954.97		566,639.26
05/11/2024	05/11/2024	Lease Payment 9120002899912	1,954.97		564,684.29
05/11/2024	05/11/2024	Lease Payment 9120002899939	1,954.97		562,729.32
05/11/2024	05/11/2024	Lease Payment 9120002944837	5,891.10		556,838.22
05/11/2024	05/11/2024	Lease Payment 9120002944896	5,891.10		550,947.12
05/11/2024	05/11/2024	Lease Payment 9120002900058	1,986.25		548,960.87
05/11/2024	05/11/2024	Lease Payment 9120002944861	5,891.10		543,069.77
05/11/2024	05/11/2024	Lease Payment 9120002944802	5,891.10		537,178.67
06/11/2024	06/11/2024	TR TO MANTRAC TANZANIA LIMITED	19,918.00		517,260.67
06/11/2024	06/11/2024	INTER ACCOUNT TRANSFER FEE	5.00		517,255.67
13/11/2024	13/11/2024	000007630770 RTOBZNN00839420 NANTONG CONSTRUC		10,000.00	527,255.67
20/11/2024	20/11/2024	000007636943 FT24325F0NN7 JV-SPEK EQUIPMEN		20,763.90	548,019.57
23/11/2024	25/11/2024	AT24328TZ0163930 Internal transfer ADVANCE PAYMENT	30,000.00		518,019.57
23/11/2024	25/11/2024	AT24328TZ0163930 Inter Customer Transfer ADVANCE PAYMENT	0.38		518,019.19
23/11/2024	25/11/2024	OT24328TZ0163032 CROSS ROAD APARTMENT 3 MONTHS RENT NO	5,415.00		512,604.19

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Name of account : **POLTAN AFRICA LIMITED**Account owner : **POLTAN AFRICA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/11/2024	23/11/2024	OT24328TZ0163032 23112024	2.22		512,601.97
25/11/2024	23/11/2024	OT24328TZ0163032 23112024	2.22		512,599.75
28/11/2024	23/11/2024	OT24328TZ0163032 23112024		2.22	512,601.97
29/11/2024	29/11/2024	000007646558 TZ1RTGF243341162 BULYANHULU .DAR		17,592.62	530,194.59
30/11/2024	30/11/2024	MONTHLY MANAGEMENT FEE VAT	21.24		530,173.35
02/12/2024	02/12/2024	TR TO MANTRAC TANZANIA LIMITED	19,918.00		510,255.35
02/12/2024	02/12/2024	INTER ACCOUNT TRANSFER FEE	5.00		510,250.35
03/12/2024	03/12/2024	AT24338TZ0164916 Inter Customer Transfer SUBRENTAL	0.39		510,249.96
03/12/2024	03/12/2024	AT24338TZ0164916 Internal transfer SUBRENTAL	10,800.00		499,449.96
05/12/2024	05/12/2024	Lease Payment 9120002899947	1,954.97		497,494.99
05/12/2024	05/12/2024	Lease Payment 9120002900015	1,986.25		495,508.74
05/12/2024	05/12/2024	Lease Payment 9120002900031	1,986.25		493,522.49
05/12/2024	05/12/2024	Lease Payment 9120002944853	5,891.10		487,631.39
05/12/2024	05/12/2024	Lease Payment 9120002899971	1,954.97		485,676.42
05/12/2024	05/12/2024	Lease Payment 9120002900007	1,986.25		483,690.17
05/12/2024	05/12/2024	Lease Payment 9120002900023	1,986.25		481,703.92
05/12/2024	05/12/2024	Lease Payment 9120002899920	1,954.97		479,748.95
05/12/2024	05/12/2024	Lease Payment 9120002899912	1,954.97		477,793.98
05/12/2024	05/12/2024	Lease Payment 9120002899939	1,954.97		475,839.01
05/12/2024	05/12/2024	Lease Payment 9120002944837	5,891.10		469,947.91
05/12/2024	05/12/2024	Lease Payment 9120002944896	5,891.10		464,056.81
05/12/2024	05/12/2024	Lease Payment 9120002900058	1,986.25		462,070.56
05/12/2024	05/12/2024	Lease Payment 9120002944861	5,891.10		456,179.46
05/12/2024	05/12/2024	Lease Payment 9120002944802	5,891.10		450,288.36
05/12/2024	05/12/2024	OT24340TZ0165971 Kinasi Limited TAIRO X 5	1,770.00		448,518.36
06/12/2024	05/12/2024	OT24340TZ0165971 05122024	0.93		448,517.43
11/12/2024	11/12/2024	000007657085 RTOBZNN00848547 NANTONG CONSTRUC		10,000.00	458,517.43
	15/12/2024	Closing balance			458,517.43

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	1,544,194.80
Credits	1,981,120.69

End of report

Printed 16/12/2024 10:06:26 EAT

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