

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 : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120000559650**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2024	Opening balance			456,761,498.32
02/01/2024	02/01/2024	65619865211416	110,000,000.00		346,761,498.32
02/01/2024	02/01/2024	NBOLCHARGES29122023	222,001.06		346,539,497.26
03/01/2024	03/01/2024	AT24003TZ0141632 Internal transfer	51,100,000.00		295,439,497.26
03/01/2024	03/01/2024	NBOLCHARGES02012024	11,800.00		295,427,697.26
04/01/2024	04/01/2024	EHS COMPANY LTD		20,000,000.00	315,427,697.26
04/01/2024	04/01/2024	AT24004TZ0141750 Internal transfer	12,775,000.00		302,652,697.26
05/01/2024	05/01/2024	AT24005TZ0141811 Internal transfer	51,100,000.00		251,552,697.26
08/01/2024	06/01/2024	65707509256645	1,276,720.00		250,275,977.26
08/01/2024	08/01/2024	65720334263124	1,500,000.00		248,775,977.26
08/01/2024	07/01/2024	65709070257764	23,292,250.00		225,483,727.26
08/01/2024	08/01/2024	65707531258050	9,341,156.42		216,142,570.84
09/01/2024	09/01/2024	AT24009TZ0141919 Internal transfer	51,100,000.00		165,042,570.84
09/01/2024	09/01/2024	NBOLCHARGES06012024	1,000.00		165,041,570.84
09/01/2024	09/01/2024	NBOLCHARGES08012024	3,360.00		165,038,210.84
09/01/2024	09/01/2024	NBOLCHARGES07012024	114,000.00		164,924,210.84
11/01/2024	11/01/2024	65787412301572	16,058,800.00		148,865,410.84
16/01/2024	15/01/2024	NBOLCHARGES11012024	2,000.01		148,863,410.83
19/01/2024	19/01/2024	65971093406820	25,665,000.00		123,198,410.83
22/01/2024	22/01/2024	NBOLCHARGES19012024	5,900.00		123,192,510.83
23/01/2024	23/01/2024	66003118425962	7,025,750.00		116,166,760.83
24/01/2024	24/01/2024	66059995448162	1,400,000.00		114,766,760.83
24/01/2024	24/01/2024	66067056451938	485,000.00		114,281,760.83
24/01/2024	24/01/2024	NBOLCHARGES23012024	93,000.00		114,188,760.83
24/01/2024	24/01/2024	66075190454978	1,900,500.00		112,288,260.83
24/01/2024	24/01/2024	66075241455019	225,000.00		112,063,260.83
25/01/2024	25/01/2024	NBOLCHARGES24012024	7,000.03		112,056,260.80
26/01/2024	26/01/2024	66149640489019	20,000,000.00		92,056,260.80
26/01/2024	26/01/2024	66150598489467	495,000.00		91,561,260.80
27/01/2024	27/01/2024	66154560494070	18,041,340.00		73,519,920.80
29/01/2024	29/01/2024	AT24029TZ0143249 Internal transfer OWN TRANSFER	25,550,000.00		47,969,920.80
29/01/2024	29/01/2024	NBOLCHARGES27012024	114,000.00		47,855,920.80
29/01/2024	29/01/2024	NBOLCHARGES26012024	4,000.02		47,851,920.78
31/01/2024	31/01/2024	MONTHLY MANAGEMENT FEE	35,400.00		47,816,520.78
31/01/2024	31/01/2024	66291297548360	18,520,000.00		29,296,520.78
01/02/2024	01/02/2024	NBOLCHARGES31012024	2,000.01		29,294,520.77
01/02/2024	01/02/2024	000007348993 001FTOL240320272 TSK TANZANIA COMPANY LIMITED TI PAL 2023 138		114,835,387.50	144,129,908.27
02/02/2024	02/02/2024	66352823583423	49,121,461.00		95,008,447.27
03/02/2024	03/02/2024	Salary for January 2024 9120001489087 RTNEFTIFO Respic		270,000.00	95,278,447.27
05/02/2024	05/02/2024	66352840587409	9,771,423.93		85,507,023.34
05/02/2024	05/02/2024	NBOLCHARGES02022024	207,001.02		85,300,022.32
06/02/2024	06/02/2024	NBOLCHARGES05022024	2,360.00		85,297,662.32
06/02/2024	06/02/2024	66421803616712	17,656,519.64		67,641,142.68
06/02/2024	06/02/2024	66421817616719	150,000.00		67,491,142.68
06/02/2024	06/02/2024	66421863616755	1,781,780.00		65,709,362.68
06/02/2024	06/02/2024	66421843616757	1,657,900.00		64,051,462.68
06/02/2024	06/02/2024	66421872616763	461,600.00		63,589,862.68
06/02/2024	06/02/2024	66421880616766	3,209,600.00		60,380,262.68
06/02/2024	06/02/2024	66421891616771	221,840.00		60,158,422.68
06/02/2024	06/02/2024	66421906616791	813,492.00		59,344,930.68
06/02/2024	06/02/2024	66421899616793	4,520,000.00		54,824,930.68
06/02/2024	06/02/2024	66421834616796	1,639,000.00		53,185,930.68
06/02/2024	06/02/2024	66421930616802	10,000,000.00		43,185,930.68
07/02/2024	07/02/2024	NBOLCHARGES06022024	20,000.09		43,165,930.59
08/02/2024	08/02/2024	66512283646563	983,000.00		42,182,930.59
09/02/2024	09/02/2024	NBOLCHARGES08022024	2,000.01		42,180,930.58
09/02/2024	09/02/2024	66575411663664	2,645,121.41		39,535,809.17

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**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
09/02/2024	09/02/2024	21291 2024 00000 MHB SKYLINE PROPERTIES LIMITED- CO /ROC/PAYMENT FOR HI		23,954,000.00	63,489,809.17
12/02/2024	12/02/2024	66599968677553	9,330,750.00		54,159,059.17
12/02/2024	12/02/2024	66609787679790	2,537,000.00		51,622,059.17
12/02/2024	12/02/2024	NBOLCHARGES09022024	1,000.00		51,621,059.17
13/02/2024	13/02/2024	NBOLCHARGES12022024	94,000.00		51,527,059.17
14/02/2024	14/02/2024	OG24038TZ0101511 GG COMM 14 02 202 OG24038TZ0101511/GG COMM 14.02	900,930.00		50,626,129.17
14/02/2024	14/02/2024	OG24038TZ0101511 GG CASH COVER OG24038TZ0101511/GG CASH COVER	36,213,500.00		14,412,629.17
15/02/2024	15/02/2024	66841271734865	289,100.00		14,123,529.17
15/02/2024	15/02/2024	66841575735061	1,470,000.00		12,653,529.17
15/02/2024	15/02/2024	66841628735114	1,000,000.00		11,653,529.17
16/02/2024	16/02/2024	000007361159 001FTOL240470077 TSK TANZANIA COMPANY LIMITED TI PAL 2024 5		35,276,100.00	46,929,629.17
16/02/2024	16/02/2024	66892200748128	1,080,000.00		45,849,629.17
19/02/2024	19/02/2024	66902231763147	13,259,400.00		32,590,229.17
19/02/2024	19/02/2024	NBOLCHARGES16022024	2,000.01		32,588,229.16
19/02/2024	16/02/2024	NBOLCHARGES15022024	6,000.03		32,582,229.13
19/02/2024	19/02/2024	66998916765074	10,000,000.00		22,582,229.13
20/02/2024	20/02/2024	NBOLCHARGES19022024	4,000.02		22,578,229.11
22/02/2024	22/02/2024	000007365776 001FTOL240530322 DAR ES SALAAM TEL: 0767210360		602,803,115.98	625,381,345.09
23/02/2024	23/02/2024	67341194815499	2,000,000.00		623,381,345.09
23/02/2024	23/02/2024	AT24054TZ0144822 Internal transfer	37,671,000.00		585,710,345.09
23/02/2024	23/02/2024	67348621821518	1,600,000.00		584,110,345.09
25/02/2024	25/02/2024	67561202840168	9,938,250.00		574,172,095.09
26/02/2024	26/02/2024	NBOLCHARGES23022024	3,000.01		574,169,095.08
26/02/2024	26/02/2024	NBOLCHARGES25022024	118,500.00		574,050,595.08
26/02/2024	26/02/2024	67668196853268	125,847,520.00		448,203,075.08
27/02/2024	27/02/2024	NBOLCHARGES26022024	11,800.00		448,191,275.08
28/02/2024	28/02/2024	67833546873636	2,948,095.20		445,243,179.88
28/02/2024	28/02/2024	67833547873634	636,620.56		444,606,559.32
28/02/2024	28/02/2024	67833545873638	22,541,726.74		422,064,832.58
29/02/2024	29/02/2024	MONTHLY MANAGEMENT FEE	35,400.00		422,029,432.58
29/02/2024	29/02/2024	NBOLCHARGES28022024	10,620.00		422,018,812.58
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR DECEMBER 2023	24,000.00		421,994,812.58
29/02/2024	28/02/2024	BOL MONTHLY FEE FOR JANUARY 2024	24,000.00		421,970,812.58
01/03/2024	29/02/2024	BOL MONTHLY FEE FOR FEBUARY 2024	24,000.00		421,946,812.58
04/03/2024	04/03/2024	68238670940667	9,375,000.00		412,571,812.58
04/03/2024	04/03/2024	000007375884 CMRTG24064001278 UJENZI AND PAINTS 2000 LIMITED PAYMENT FOR MATERIA		826,000.00	413,397,812.58
04/03/2024	04/03/2024	OT24064TZ0100261 ULTIMATE VEHICLE SOLUTIONS PRINV1266	73,500,000.00		339,897,812.58
04/03/2024	04/03/2024	OT24064TZ0100261 SWIFT Charges PRINV1266	18,304.63		339,879,507.95
04/03/2024	04/03/2024	OT24064TZ0100261 Payment Commission PRINV1266	206,192.82		339,673,315.13
04/03/2024	04/03/2024	68260165951400	33,056,500.00		306,616,815.13
05/03/2024	05/03/2024	000007376961 IB65120204032417 BUCKREEF GOLD COMPANY LTD TSF		201,315,764.14	507,932,579.27
05/03/2024	05/03/2024	NBOLCHARGES04032024	159,500.01		507,773,079.26
05/03/2024	05/03/2024	68288128966604	312,083.40		507,460,995.86
05/03/2024	05/03/2024	68291199967962	20,260,000.00		487,200,995.86
05/03/2024	05/03/2024	68290790967979	720,800.00		486,480,195.86
05/03/2024	05/03/2024	68290970967971	8,520,313.00		477,959,882.86
05/03/2024	05/03/2024	68290881967974	8,695,000.00		469,264,882.86
05/03/2024	05/03/2024	68290744967983	24,697,344.17		444,567,538.69
05/03/2024	05/03/2024	68290861967992	2,594,525.00		441,973,013.69
05/03/2024	05/03/2024	68291381968043	30,000,000.00		411,973,013.69
06/03/2024	06/03/2024	68306931976975	1,285,900.00		410,687,113.69
06/03/2024	06/03/2024	NBOLCHARGES05032024	22,160.03		410,664,953.66
07/03/2024	06/03/2024	68318930984043	46,009,142.00		364,655,811.66
07/03/2024	07/03/2024	68291039996086	3,186,000.00		361,469,811.66
07/03/2024	07/03/2024	68339792996413	4,300,000.00		357,169,811.66
07/03/2024	07/03/2024	68339895996446	4,130,000.00		353,039,811.66
07/03/2024	07/03/2024	NBOLCHARGES06032024	204,001.00		352,835,810.66
07/03/2024	07/03/2024	68344511999154	407,985.00		352,427,825.66
07/03/2024	07/03/2024	68342239999360	1,398,896.37		351,028,929.29
07/03/2024	07/03/2024	68345873999718	3,106,938.60		347,921,990.69
07/03/2024	07/03/2024	68346764000162	920,000.00		347,001,990.69

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
07/03/2024	07/03/2024	68347498000613	10,436,442.92		336,565,547.77
07/03/2024	07/03/2024	68347749000788	10,077,200.00		326,488,347.77
07/03/2024	07/03/2024	68291098001183	7,577,960.00		318,910,387.77
07/03/2024	07/03/2024	68348824001595	17,584,360.00		301,326,027.77
07/03/2024	07/03/2024	68348987001790	221,840.00		301,104,187.77
07/03/2024	07/03/2024	68349247001856	5,144,800.00		295,959,387.77
07/03/2024	07/03/2024	68349403002366	29,205,000.00		266,754,387.77
07/03/2024	07/03/2024	68346710002500	150,000.00		266,604,387.77
08/03/2024	08/03/2024	68354348006467	1,114,850.00		265,489,537.77
08/03/2024	08/03/2024	NBOLCHARGES07032024	36,800.12		265,452,737.65
11/03/2024	11/03/2024	NBOLCHARGES08032024	2,000.01		265,450,737.64
12/03/2024	12/03/2024	000007385021 TZ1RTGX240720263 JAC RIJK AFRICA LIMITED 10		241,722,709.00	507,173,446.64
13/03/2024	13/03/2024	68444122061148	24,560,000.00		482,613,446.64
13/03/2024	13/03/2024	68450842064418	900,000.00		481,713,446.64
14/03/2024	14/03/2024	68473163077972	10,000,000.00		471,713,446.64
14/03/2024	14/03/2024	68474095078533	5,389,000.00		466,324,446.64
14/03/2024	14/03/2024	NBOLCHARGES13032024	3,000.01		466,321,446.63
15/03/2024	15/03/2024	000007385516 001FTOL240750083 TSK TANZANIA COMPANY LIMITED TI PAL 2024 6		34,373,400.00	500,694,846.63
15/03/2024	15/03/2024	NBOLCHARGES14032024	4,000.02		500,690,846.61
15/03/2024	15/03/2024	68491580094877	10,749,084.00		489,941,762.61
19/03/2024	18/03/2024	NBOLCHARGES15032024	135,000.00		489,806,762.61
19/03/2024	19/03/2024	68567310128646	30,000,000.00		459,806,762.61
19/03/2024	19/03/2024	68567536128746	794,000.00		459,012,762.61
20/03/2024	20/03/2024	NBOLCHARGES19032024	7,900.01		459,004,862.60
20/03/2024	20/03/2024	68607788150385	400,000.00		458,604,862.60
21/03/2024	21/03/2024	68630344159515	5,000,000.00		453,604,862.60
21/03/2024	21/03/2024	68631783160007	372,272,760.00		81,332,102.60
21/03/2024	21/03/2024	68634817162259	10,495,150.00		70,836,952.60
21/03/2024	21/03/2024	68635087162376	1,500,000.00		69,336,952.60
21/03/2024	21/03/2024	68636794163358	2,613,700.00		66,723,252.60
21/03/2024	21/03/2024	NBOLCHARGES20032024	1,000.00		66,722,252.60
22/03/2024	22/03/2024	NBOLCHARGES21032024	145,000.03		66,577,252.57
25/03/2024	25/03/2024	68706709209125	3,000,000.00		63,577,252.57
25/03/2024	25/03/2024	68713248211814	15,000,000.00		48,577,252.57
25/03/2024	25/03/2024	68722411215037	10,690,750.00		37,886,502.57
26/03/2024	26/03/2024	NBOLCHARGES25032024	152,400.00		37,734,102.57
28/03/2024	28/03/2024	000007397025 003FCDB240870007 EMPIRE PROPERTIES LTD /RFB/		7,611,000.00	45,345,102.57
28/03/2024	28/03/2024	68859301269510	18,511,415.00		26,833,687.57
28/03/2024	28/03/2024	BOL MONTHLY FEE FOR MARCH 2024	24,000.00		26,809,687.57
31/03/2024	31/03/2024	MONTHLY MANAGEMENT FEE	35,400.00		26,774,287.57
02/04/2024	02/04/2024	NBOLCHARGES28032024	1,000.00		26,773,287.57
04/04/2024	04/04/2024	APOLLO ENGINEERING LTD		20,000,000.00	46,773,287.57
06/04/2024	06/04/2024	APOLLO ENGINEERING LTD		20,000,000.00	66,773,287.57
08/04/2024	08/04/2024	69044166428068	23,000,000.00		43,773,287.57
09/04/2024	09/04/2024	69054595433994	11,085,088.49		32,688,199.08
09/04/2024	09/04/2024	NBOLCHARGES08042024	5,900.00		32,682,299.08
12/04/2024	12/04/2024	000007408931 MIB0000000006304 JV-SPEK COLLECTION /ROC/EQUIPMENT HIRE SERVICES-PO		9,729,250.00	42,411,549.08
12/04/2024	12/04/2024	NBOLCHARGES09042024	5,900.00		42,405,649.08
13/04/2024	13/04/2024	000007409976 003FCDB241040005 EMPIRE PROPERTIES LTD /RFB/		8,850,000.00	51,255,649.08
13/04/2024	13/04/2024	69160621500126	13,150,750.00		38,104,899.08
15/04/2024	15/04/2024	NBOLCHARGES13042024	153,000.00		37,951,899.08
17/04/2024	17/04/2024	KAMBA S GROUP OF COMPANIES		16,000,000.00	53,951,899.08
17/04/2024	17/04/2024	69235829544587	5,000,000.00		48,951,899.08
17/04/2024	17/04/2024	69235364544594	750,000.00		48,201,899.08
17/04/2024	17/04/2024	69238302545678	46,772,360.00		1,429,539.08
18/04/2024	18/04/2024	NBOLCHARGES17042024	206,001.01		1,223,538.07
22/04/2024	22/04/2024	69306102581101	994,669.20		228,868.87
22/04/2024	22/04/2024	24 97009 0000074 TZRTG AC-EE JOINT VENTURE-OPERATIONS IPC 7		300,000,000.00	300,228,868.87
22/04/2024	22/04/2024	69323992589983	30,000,000.00		270,228,868.87
22/04/2024	22/04/2024	69324078590085	15,000,000.00		255,228,868.87
22/04/2024	22/04/2024	OT24113TZ0110935 Payment Commission Local COMMISSIONER FOR	11,800.00		255,217,068.87
22/04/2024	22/04/2024	OT24113TZ0110935 COMMISSIONER FOR	51,000,000.00		204,217,068.87
23/04/2024	23/04/2024	NBOLCHARGES22042024	7,900.01		204,209,168.86

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**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
23/04/2024	23/04/2024	000007417684 001FTLC241140185 BERNADETA JOSEPH BUKHAY /RFB/PAYMENT FOR		35,990,000.00	240,199,168.86
23/04/2024	23/04/2024	69360897605647	5,596,976.00		234,602,192.86
23/04/2024	23/04/2024	69324215605823	1,000,000.00		233,602,192.86
23/04/2024	23/04/2024	69363849606000	1,437,794.07		232,164,398.79
23/04/2024	23/04/2024	69366173606908	148,340,065.03		83,824,333.76
23/04/2024	23/04/2024	69367358607189	3,865,680.00		79,958,653.76
24/04/2024	24/04/2024	69399845624798	20,205,200.00		59,753,453.76
24/04/2024	24/04/2024	NBOLCHARGES23042024	16,800.01		59,736,653.75
24/04/2024	24/04/2024	69400273625028	2,445,500.00		57,291,153.75
24/04/2024	24/04/2024	69401502625588	5,447,390.94		51,843,762.81
25/04/2024	25/04/2024	69440549644017	500,000.00		51,343,762.81
29/04/2024	25/04/2024	NBOLCHARGES24042024	9,900.02		51,333,862.79
29/04/2024	29/04/2024	NBOLCHARGES25042024	1,000.00		51,332,862.79
30/04/2024	30/04/2024	MONTHLY MANAGEMENT FEE	35,400.00		51,297,462.79
30/04/2024	30/04/2024	69595476705744	20,000,000.00		31,297,462.79
30/04/2024	30/04/2024	BOL MONTHLY FEE FOR APRIL 2024	24,000.00		31,273,462.79
30/04/2024	30/04/2024	69605343713370	2,006,400.00		29,267,062.79
30/04/2024	30/04/2024	69605390713423	5,474,490.68		23,792,572.11
02/05/2024	02/05/2024	69618924728675	1,779,043.00		22,013,529.11
02/05/2024	02/05/2024	69630039734226	2,065,000.00		19,948,529.11
02/05/2024	02/05/2024	000007426103 HZ1HSSJHUMSA78AC ACEE JOINT VENTURE IPC 8		75,000,000.00	94,948,529.11
02/05/2024	02/05/2024	APOLLO ENGINEERING LTD		50,000,000.00	144,948,529.11
02/05/2024	02/05/2024	69637504736895	26,934,715.00		118,013,814.11
02/05/2024	02/05/2024	000007426434 HZ1HSSQMIHM4DA7C ACEE JOINT VENTURE IPC 7		350,000,000.00	468,013,814.11
02/05/2024	02/05/2024	NBOLCHARGES30042024	5,000.02		468,008,814.09
03/05/2024	03/05/2024	000007426900 001FTOL241240087 TSK TANZANIA COMPANY LIMITED TI PAL 2024 23		84,063,200.00	552,072,014.09
03/05/2024	03/05/2024	69667944755837	660,000.00		551,412,014.09
03/05/2024	03/05/2024	69670316757529	40,000,000.00		511,412,014.09
03/05/2024	02/05/2024	NBOLCHARGES02052024	9,440.00		511,402,574.09
03/05/2024	03/05/2024	69672711758510	1,109,200.00		510,293,374.09
03/05/2024	03/05/2024	OG24038TZ0101511 REV GG CASH COVER OG24038TZ0101511/REV GG CASH C		36,213,500.00	546,506,874.09
06/05/2024	03/05/2024	NBOLCHARGES03052024	9,440.00		546,497,434.09
06/05/2024	06/05/2024	69707329781073	1,345,000.00		545,152,434.09
07/05/2024	07/05/2024	69717169787434	3,497,520.00		541,654,914.09
07/05/2024	07/05/2024	69716714787569	30,000,000.00		511,654,914.09
07/05/2024	07/05/2024	69700748787578	1,900,000.00		509,754,914.09
07/05/2024	07/05/2024	69729089794333	40,994,679.00		468,760,235.09
07/05/2024	07/05/2024	69729748794618	8,050,829.58		460,709,405.51
07/05/2024	06/05/2024	NBOLCHARGES06052024	1,770.00		460,707,635.51
08/05/2024	07/05/2024	NBOLCHARGES07052024	137,470.00		460,570,165.51
08/05/2024	08/05/2024	KAMBAS GROUP OF COMPANIES LTD		55,092,000.00	515,662,165.51
09/05/2024	07/05/2024	NBOLCHARGES07052024	137,470.00		515,524,695.51
09/05/2024	09/05/2024	69791989891542	3,447,960.00		512,076,735.51
09/05/2024	09/05/2024	69793339892347	1,997,400.00		510,079,335.51
09/05/2024	09/05/2024	69794254892905	1,980,000.00		508,099,335.51
09/05/2024	09/05/2024	69794711893212	1,534,000.00		506,565,335.51
10/05/2024	09/05/2024	NBOLCHARGES09052024	7,080.00		506,558,255.51
16/05/2024	16/05/2024	From Kilombero Sugar 69879704442445		26,550,000.00	533,108,255.51
16/05/2024	16/05/2024	69931748456797	3,266,239.29		529,842,016.22
16/05/2024	16/05/2024	69934546458625	6,234,072.11		523,607,944.11
16/05/2024	16/05/2024	69938753459817	20,000,000.00		503,607,944.11
17/05/2024	17/05/2024	000007437937 HZ1HU2LFHPE64987 ACEE JOINT VENTU		250,000,000.00	753,607,944.11
17/05/2024	17/05/2024	69951698540297	875,500.00		752,732,444.11
17/05/2024	17/05/2024	69958198543389	1,970,000.00		750,762,444.11
17/05/2024	16/05/2024	NBOLCHARGES16052024	7,080.00		750,755,364.11
17/05/2024	17/05/2024	69958539543591	3,365,000.00		747,390,364.11
17/05/2024	17/05/2024	69958817543784	3,422,000.00		743,968,364.11
17/05/2024	17/05/2024	69959049543976	1,451,400.00		742,516,964.11
17/05/2024	17/05/2024	69959200543985	5,126,060.00		737,390,904.11
17/05/2024	17/05/2024	69962665546394	5,972,384.91		731,418,519.20
17/05/2024	17/05/2024	69962901546715	42,510,000.00		688,908,519.20
17/05/2024	17/05/2024	69964532548017	1,280,536.00		687,627,983.20
17/05/2024	17/05/2024	69965840548716	11,560,000.00		676,067,983.20

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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
17/05/2024	17/05/2024	69966338548914	3,041,800.00		673,026,183.20
17/05/2024	17/05/2024	69966532549051	252,493.92		672,773,689.28
17/05/2024	17/05/2024	69967176549342	725,000.00		672,048,689.28
17/05/2024	17/05/2024	69967689549771	4,215,000.00		667,833,689.28
17/05/2024	17/05/2024	69967764549985	450,000.00		667,383,689.28
17/05/2024	17/05/2024	69968395550271	32,745,000.00		634,638,689.28
17/05/2024	17/05/2024	69968778550595	12,870,000.00		621,768,689.28
17/05/2024	17/05/2024	69968998550739	1,032,500.00		620,736,189.28
18/05/2024	18/05/2024	69973147660842	9,869,000.00		610,867,189.28
20/05/2024	18/05/2024	NBOLCHARGES18052024	2,360.00		610,864,829.28
20/05/2024	17/05/2024	NBOLCHARGES17052024	38,940.00		610,825,889.28
21/05/2024	21/05/2024	70005539953149	42,198,119.71		568,627,769.57
22/05/2024	22/05/2024	70045881033177	3,176,560.00		565,451,209.57
22/05/2024	22/05/2024	70046008033242	1,003,000.00		564,448,209.57
22/05/2024	22/05/2024	70046166041203	2,100,400.00		562,347,809.57
22/05/2024	22/05/2024	70047951041216	2,095,680.00		560,252,129.57
22/05/2024	22/05/2024	NC Rental Excavator EFT B/O IRVINES		2,886,079.00	563,138,208.57
22/05/2024	21/05/2024	NBOLCHARGES21052024	5,900.00		563,132,308.57
23/05/2024	23/05/2024	PAITING MATERIAL FOR TRUCKS 01522122358300 RTNEFTIFO RJMAKU		2,095,680.00	565,227,988.57
23/05/2024	22/05/2024	NBOLCHARGES22052024	7,080.00		565,220,908.57
24/05/2024	24/05/2024	70124522240235	46,727,870.00		518,493,038.57
24/05/2024	24/05/2024	70136282251298	409,145.00		518,083,893.57
24/05/2024	07/05/2024	NBOLCHARGES07052024		137,470.00	518,221,363.57
27/05/2024	27/05/2024	ROBERT TAIRO	95,000,000.00		423,221,363.57
27/05/2024	27/05/2024	ROBERT TAIRO	30,000,000.00		393,221,363.57
27/05/2024	24/05/2024	NBOLCHARGES24052024	7,080.00		393,214,283.57
27/05/2024	27/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		393,171,803.57
27/05/2024	27/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	134,520.00		393,037,283.57
28/05/2024	28/05/2024	ROBERT TAIRO	80,000,000.00		313,037,283.57
28/05/2024	28/05/2024	70200407890407	6,490,000.00		306,547,283.57
28/05/2024	28/05/2024	000007448899 001FTLC241490167 NAIL IT CONSTRUC		10,000,000.00	316,547,283.57
28/05/2024	28/05/2024	FEE CHEQUE ENCASHMENT Tran ID 12	113,280.00		316,434,003.57
29/05/2024	28/05/2024	NBOLCHARGES28052024	1,180.00		316,432,823.57
29/05/2024	29/05/2024	70252846995326	4,425,000.00		312,007,823.57
29/05/2024	29/05/2024	70252860995358	6,910,000.00		305,097,823.57
30/05/2024	29/05/2024	NBOLCHARGES29052024	4,130.00		305,093,693.57
31/05/2024	31/05/2024	MONTHLY MANAGEMENT FEE	35,400.00		305,058,293.57
31/05/2024	31/05/2024	70336766252027	4,000,000.00		301,058,293.57
31/05/2024	31/05/2024	70348064261280	6,018,915.00		295,039,378.57
01/06/2024	01/06/2024	70354005430870	15,000,000.00		280,039,378.57
01/06/2024	01/06/2024	70354051430884	20,000,000.00		260,039,378.57
03/06/2024	01/06/2024	NBOLCHARGES01062024	4,720.00		260,034,658.57
03/06/2024	31/05/2024	NBOLCHARGES31052024	2,950.00		260,031,708.57
03/06/2024	03/06/2024	000007454766 003FCDB241550008 EMPIRE PROPRTIE		20,000,000.00	280,031,708.57
03/06/2024	03/06/2024	70379660070807	31,112,787.42		248,918,921.15
04/06/2024	03/06/2024	NBOLCHARGES03062024	1,180.00		248,917,741.15
05/06/2024	05/06/2024	70437851853006	995,000.00		247,922,741.15
05/06/2024	05/06/2024	70438242860191	1,026,600.00		246,896,141.15
05/06/2024	05/06/2024	70438545860329	7,541,380.00		239,354,761.15
06/06/2024	06/06/2024	70454634670268	1,083,404.70		238,271,356.45
06/06/2024	05/06/2024	NBOLCHARGES05062024	5,900.00		238,265,456.45
06/06/2024	31/05/2024	BOL MONTHLY FEE FOR MAY 2024	24,000.00		238,241,456.45
07/06/2024	07/06/2024	70502797880009	36,239,838.00		202,001,618.45
07/06/2024	07/06/2024	70502821880016	620,000.00		201,381,618.45
10/06/2024	10/06/2024	70502574820055	40,632,725.00		160,748,893.45
10/06/2024	10/06/2024	70502547820432	9,171,658.06		151,577,235.39
10/06/2024	07/06/2024	NBOLCHARGES07062024	111,510.00		151,465,725.39
10/06/2024	10/06/2024	70531845581269	20,000,000.00		131,465,725.39
11/06/2024	11/06/2024	000007462343 P240611C00000925 BERNADETA JOSEPH		20,000,000.00	151,465,725.39
11/06/2024	10/06/2024	NBOLCHARGES10062024	12,980.00		151,452,745.39
12/06/2024	12/06/2024	70566988290320	3,756,000.00		147,696,745.39
13/06/2024	12/06/2024	NBOLCHARGES12062024	1,180.00		147,695,565.39
14/06/2024	14/06/2024	70652338180349	1,800,000.00		145,895,565.39
14/06/2024	14/06/2024	70651772180368	3,478,684.16		142,416,881.23
14/06/2024	14/06/2024	70651681190228	2,380,896.00		140,035,985.23

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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
14/06/2024	14/06/2024	70651599190234	1,062,000.00		138,973,985.23
14/06/2024	14/06/2024	70653567190351	2,970,000.00		136,003,985.23
15/06/2024	15/06/2024	70657165521396	7,899,999.95		128,103,985.28
18/06/2024	18/06/2024	70657658650022	936,252.00		127,167,733.28
18/06/2024	15/06/2024	NBOLCHARGES15062024	2,360.00		127,165,373.28
18/06/2024	14/06/2024	NBOLCHARGES14062024	8,850.00		127,156,523.28
19/06/2024	18/06/2024	NBOLCHARGES18062024	7,080.00		127,149,443.28
20/06/2024	20/06/2024	70766320981092	7,128,000.00		120,021,443.28
20/06/2024	20/06/2024	70769503050031	85,431,752.15		34,589,691.13
21/06/2024	20/06/2024	NBOLCHARGES20062024	12,800.00		34,576,891.13
24/06/2024	24/06/2024	70841420592860	10,000,000.00		24,576,891.13
26/06/2024	24/06/2024	NBOLCHARGES24062024	2,360.00		24,574,531.13
27/06/2024	27/06/2024	000007476275 TZRTG-24-101969 AC-EE JOINT VENT		200,000,000.00	224,574,531.13
29/06/2024	29/06/2024	71050472943154	3,084,183.00		221,490,348.13
29/06/2024	29/06/2024	71048952944687	40,000,000.00		181,490,348.13
30/06/2024	30/06/2024	MONTHLY MANAGEMENT FEE	35,400.00		181,454,948.13
30/06/2024	30/06/2024	TZ000421 001614249 RTNEFTIFO RAIS S		3,084,183.00	184,539,131.13
01/07/2024	29/06/2024	NBOLCHARGES29062024	7,670.00		184,531,461.13
01/07/2024	28/06/2024	BOL MONTHLY FEE FOR JUNE 2024	24,000.00		184,507,461.13
02/07/2024	02/07/2024	71081924073344	44,044,799.00		140,462,662.13
02/07/2024	02/07/2024	71082290073514	10,000,000.00		130,462,662.13
02/07/2024	02/07/2024	71082211073524	3,800,000.00		126,662,662.13
03/07/2024	02/07/2024	NBOLCHARGES02072024	6,130.00		126,656,532.13
03/07/2024	02/07/2024	NBOLCHARGES02072024	6,130.00		126,650,402.13
04/07/2024	04/07/2024	ILLOVO KSC 71080366131506		12,272,000.00	138,922,402.13
05/07/2024	05/07/2024	71181212177897	70,628,334.00		68,294,068.13
08/07/2024	08/07/2024	71203583320158	31,906,368.00		36,387,700.13
08/07/2024	08/07/2024	71211946324153	19,500,000.00		16,887,700.13
08/07/2024	08/07/2024	71213047324752	7,884,869.60		9,002,830.53
08/07/2024	05/07/2024	NBOLCHARGES05072024	11,800.00		8,991,030.53
09/07/2024	08/07/2024	NBOLCHARGES08072024	4,360.00		8,986,670.53
09/07/2024	09/07/2024	71258086365119	5,000,000.00		3,986,670.53
10/07/2024	12/07/2024	OUTWARD CHQ NO 002351 EXIM BANK PIL TANZANIA LIM		7,695,000.00	11,681,670.53
10/07/2024	09/07/2024	NBOLCHARGES09072024	1,770.00		11,679,900.53
11/07/2024	11/07/2024	71314407433326	2,838,357.00		8,841,543.53
12/07/2024	12/07/2024	000007491023 001FTOL241940203 TSK TANZANIA COM		87,687,397.92	96,528,941.45
12/07/2024	12/07/2024	71341523453148	3,084,183.00		93,444,758.45
12/07/2024	11/07/2024	NBOLCHARGES11072024	2,360.00		93,442,398.45
13/07/2024	13/07/2024	71352503491920	10,000,000.00		83,442,398.45
15/07/2024	15/07/2024	71369900617780	48,000,000.00		35,442,398.45
16/07/2024	15/07/2024	71379966624057	31,305,115.00		4,137,283.45
16/07/2024	13/07/2024	NBOLCHARGES13072024	2,360.00		4,134,923.45
16/07/2024	12/07/2024	NBOLCHARGES12072024	1,770.00		4,133,153.45
16/07/2024	16/07/2024	Salary for June 2024 01525446768000 RTNEFTIFO Jasson		352,800.00	4,485,953.45
18/07/2024	18/07/2024	000007505011 HZ1132DDFM28885A BUCKREEF GOLD CO		50,000,000.00	54,485,953.45
18/07/2024	18/07/2024	AMAZON MINEWORKS LTD QT NO PAL 17 DOZER HIRE 10 DAYS		22,420,000.00	76,905,953.45
19/07/2024	19/07/2024	71494583784479	12,274,524.21		64,631,429.24
20/07/2024	20/07/2024	71501589851566	64,415,813.20		215,616.04
22/07/2024	22/07/2024	000007508113 459944757ST4207 J R TRADERS T LT		60,000,000.00	60,215,616.04
22/07/2024	22/07/2024	71516338975315	1,955,000.00		58,260,616.04
22/07/2024	22/07/2024	000007508293 BOT/OTT/4991/24 EMPIRE PROPRTIE		25,000,000.00	83,260,616.04
22/07/2024	22/07/2024	71527677981208	2,000,000.00		81,260,616.04
22/07/2024	22/07/2024	71528852981941	3,900,000.00		77,360,616.04
23/07/2024	20/07/2024	NBOLCHARGES20072024	11,800.00		77,348,816.04
23/07/2024	19/07/2024	NBOLCHARGES19072024	1,000.00		77,347,816.04
23/07/2024	15/07/2024	NBOLCHARGES15072024	91,680.00		77,256,136.04
23/07/2024	22/07/2024	NBOLCHARGES22072024	5,310.00		77,250,826.04
24/07/2024	24/07/2024	71601770106491	10,000,000.00		67,250,826.04
25/07/2024	25/07/2024	71620293117732	10,000,000.00		57,250,826.04
25/07/2024	25/07/2024	71621107118345	340,000.00		56,910,826.04
25/07/2024	25/07/2024	71624705119945	443,680.00		56,467,146.04
25/07/2024	25/07/2024	71635653124248	4,201,449.00		52,265,697.04
25/07/2024	24/07/2024	NBOLCHARGES24072024	2,360.00		52,263,337.04
26/07/2024	25/07/2024	NBOLCHARGES25072024	6,490.00		52,256,847.04
27/07/2024	27/07/2024	71601834210917	2,256,160.00		50,000,687.04

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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
30/07/2024	30/07/2024	000007517921 FT24212DMSGJ RAMANI INVESTMEN		10,000,000.00	60,000,687.04
30/07/2024	30/07/2024	71745173405486	58,645,676.60		1,355,010.44
30/07/2024	30/07/2024	000007518055 461364357ST4207 J R TRADERS T LT		15,000,000.00	16,355,010.44
30/07/2024	27/07/2024	NBOLCHARGES27072024	1,770.00		16,353,240.44
31/07/2024	31/07/2024	71792583431644	7,080,384.80		9,272,855.64
31/07/2024	31/07/2024	MONTHLY MANAGEMENT FEE	35,400.00		9,237,455.64
31/07/2024	30/07/2024	NBOLCHARGES30072024	14,160.00		9,223,295.64
31/07/2024	31/07/2024	BOL MONTHLY FEE FOR JULY 2024	24,000.00		9,199,295.64
01/08/2024	01/08/2024	71833405475066	2,242,000.00		6,957,295.64
01/08/2024	31/07/2024	NBOLCHARGES31072024	1,000.00		6,956,295.64
02/08/2024	01/08/2024	NBOLCHARGES01082024	1,770.00		6,954,525.64
05/08/2024	05/08/2024	000007525736 462208837ST4207 J R TRADERS T LT		50,552,000.00	57,506,525.64
06/08/2024	06/08/2024	71941518702395	1,744,241.00		55,762,284.64
06/08/2024	06/08/2024	71942389702742	10,000,000.00		45,762,284.64
07/08/2024	06/08/2024	NBOLCHARGES06082024	4,130.00		45,758,154.64
08/08/2024	07/08/2024	71980876747669	35,987,414.00		9,770,740.64
08/08/2024	07/08/2024	000007528792 HZ114N3B94JCB8C9 BUCKREEF GOLD CO		150,000,000.00	159,770,740.64
09/08/2024	09/08/2024	71980820810244	7,906,205.06		151,864,535.58
09/08/2024	09/08/2024	Salary for July 2024 0152689696900 RTNEFTIFO Said A		352,800.00	152,217,335.58
09/08/2024	07/08/2024	NBOLCHARGES07082024	106,840.00		152,110,495.58
09/08/2024	09/08/2024	72028203832662	40,000,000.00		112,110,495.58
09/08/2024	09/08/2024	72028281832706	10,000,000.00		102,110,495.58
12/08/2024	12/08/2024	CONTR SEC REFUND BL KMTCSHAM329403 EFT B/O RAIS SHI		2,700,000.00	104,810,495.58
12/08/2024	09/08/2024	NBOLCHARGES09082024	10,620.00		104,799,875.58
14/08/2024	14/08/2024	72105225058764	10,000,000.00		94,799,875.58
14/08/2024	14/08/2024	72106779059882	5,641,390.32		89,158,485.26
14/08/2024	14/08/2024	72105391061431	3,860,370.00		85,298,115.26
14/08/2024	14/08/2024	72105292061425	111,923.00		85,186,192.26
14/08/2024	14/08/2024	72106845061439	1,741,000.00		83,445,192.26
14/08/2024	14/08/2024	72106706061451	4,867,500.00		78,577,692.26
14/08/2024	14/08/2024	72107494061513	10,929,619.75		67,648,072.51
14/08/2024	14/08/2024	72107405061523	1,190,000.00		66,458,072.51
14/08/2024	14/08/2024	72112545062719	24,050,000.00		42,408,072.51
14/08/2024	14/08/2024	72116079064790	10,620,000.00		31,788,072.51
15/08/2024	14/08/2024	NBOLCHARGES14082024	23,600.00		31,764,472.51
16/08/2024	16/08/2024	000007536485 HZ115D3P0022FA71 BUCKREEF GOLD CO		71,526,747.74	103,291,220.25
17/08/2024	17/08/2024	72188923162546	1,000,000.00		102,291,220.25
17/08/2024	17/08/2024	72189020162627	2,000,000.00		100,291,220.25
17/08/2024	17/08/2024	72188968170099	5,096,000.00		95,195,220.25
19/08/2024	19/08/2024	72204643197595	927,360.00		94,267,860.25
19/08/2024	19/08/2024	000007538640 001FTOL242320159 TSK TANZANIA COM		44,830,658.33	139,098,518.58
19/08/2024	19/08/2024	ROBERT TAIRO	2,000,000.00		137,098,518.58
19/08/2024	19/08/2024	FEE CHEQUE ENCASHMENT	7,500.00		137,091,018.58
19/08/2024	17/08/2024	NBOLCHARGES17082024	5,900.00		137,085,118.58
19/08/2024	19/08/2024	72116580202445	3,422,000.00		133,663,118.58
19/08/2024	19/08/2024	72214275202665	1,475,000.00		132,188,118.58
19/08/2024	19/08/2024	72214443202770	221,840.00		131,966,278.58
19/08/2024	19/08/2024	72214916202942	160,000.00		131,806,278.58
19/08/2024	19/08/2024	72215126203055	29,000,000.00		102,806,278.58
19/08/2024	19/08/2024	72215301203201	21,591,640.00		81,214,638.58
20/08/2024	20/08/2024	ROBERT TAIRO	15,000,000.00		66,214,638.58
20/08/2024	20/08/2024	FEE CHEQUE ENCASHMENT	21,240.00		66,193,398.58
20/08/2024	19/08/2024	NBOLCHARGES19082024	18,700.00		66,174,698.58
20/08/2024	20/08/2024	72245242220297	10,795,240.98		55,379,457.60
20/08/2024	20/08/2024	72245289220321	785,175.00		54,594,282.60
21/08/2024	21/08/2024	72265073232337	1,770,000.00		52,824,282.60
21/08/2024	20/08/2024	NBOLCHARGES20082024	7,670.00		52,816,612.60
22/08/2024	22/08/2024	72295920248894	2,118,370.00		50,698,242.60
22/08/2024	21/08/2024	NBOLCHARGES21082024	1,770.00		50,696,472.60
23/08/2024	23/08/2024	000007543201 FT24236Y381X RAMANI INVESTMEN		80,000,000.00	130,696,472.60
23/08/2024	22/08/2024	NBOLCHARGES22082024	1,770.00		130,694,702.60
23/08/2024	23/08/2024	MAJENGO ESTATE DEVELOPERS LIMITED		1,000,000.00	131,694,702.60
23/08/2024	23/08/2024	72348823274539	20,000,000.00		111,694,702.60
23/08/2024	23/08/2024	72348937274586	5,000,000.00		106,694,702.60
23/08/2024	23/08/2024	72349015274646	5,000,000.00		101,694,702.60

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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
26/08/2024	26/08/2024	000007545693 RTO3008241297089 FAIR CONSTRUCTIO		27,791,550.00	129,486,252.60
26/08/2024	23/08/2024	NBOLCHARGES23082024	5,900.00		129,480,352.60
27/08/2024	27/08/2024	ROBERT TAIRO	15,000,000.00		114,480,352.60
27/08/2024	27/08/2024	FEE CHEQUE ENCASHMENT	21,240.00		114,459,112.60
27/08/2024	27/08/2024	000007547786 220IBOT242400001 MTIBWA SUGAR EST		50,000,000.00	164,459,112.60
28/08/2024	28/08/2024	ROBERT TAIRO	22,000,000.00		142,459,112.60
28/08/2024	28/08/2024	FEE CHEQUE ENCASHMENT	31,152.00		142,427,960.60
29/08/2024	29/08/2024	72475966342036	3,818,600.00		138,609,360.60
30/08/2024	29/08/2024	NBOLCHARGES29082024	1,770.00		138,607,590.60
30/08/2024	30/08/2024	72568765375832	30,000,000.00		108,607,590.60
30/08/2024	30/08/2024	72568858375911	10,392,747.81		98,214,842.79
30/08/2024	30/08/2024	000007553281 001FTOL242430372 TSK TANZANIA COM		49,560,000.00	147,774,842.79
30/08/2024	30/08/2024	BOL MONTHLY FEE FOR Aug 2024	24,000.00		147,750,842.79
31/08/2024	31/08/2024	MONTHLY MANAGEMENT FEE VAT	35,400.00		147,715,442.79
31/08/2024	31/08/2024	ROBERT TAIRO	30,000,000.00		117,715,442.79
31/08/2024	31/08/2024	FEE CHEQUE ENCASHMENT	42,480.00		117,672,962.79
03/09/2024	30/08/2024	NBOLCHARGES30082024	11,800.00		117,661,162.79
03/09/2024	03/09/2024	72637731422183	38,203,684.00		79,457,478.79
03/09/2024	03/09/2024	72637844422255	8,248,187.99		71,209,290.80
03/09/2024	03/09/2024	000007556733 HZ116SI5OP183A66 BUCKREEF GOLD CO		100,000,000.00	171,209,290.80
04/09/2024	03/09/2024	NBOLCHARGES03092024	114,510.00		171,094,780.80
06/09/2024	06/09/2024	ROBERT TAIRO	25,000,000.00		146,094,780.80
06/09/2024	06/09/2024	FEE CHEQUE ENCASHMENT	35,400.00		146,059,380.80
07/09/2024	07/09/2024	72733869491877	4,686,370.00		141,373,010.80
09/09/2024	09/09/2024	ROBERT	22,000,000.00		119,373,010.80
09/09/2024	09/09/2024	FEE CHEQUE ENCASHMENT	31,152.00		119,341,858.80
09/09/2024	09/09/2024	72749705507670	1,800,000.00		117,541,858.80
09/09/2024	07/09/2024	NBOLCHARGES07092024	1,770.00		117,540,088.80
09/09/2024	09/09/2024	72762803515228	1,957,041.48		115,583,047.32
09/09/2024	09/09/2024	72762964515352	600,834.00		114,982,213.32
10/09/2024	09/09/2024	NBOLCHARGES09092024	11,210.00		114,971,003.32
10/09/2024	10/09/2024	72791941531651	17,160,000.00		97,811,003.32
10/09/2024	10/09/2024	72793018532371	10,455,000.00		87,356,003.32
10/09/2024	10/09/2024	72793379532606	30,000,000.00		57,356,003.32
11/09/2024	10/09/2024	NBOLCHARGES10092024	10,620.00		57,345,383.32
12/09/2024	12/09/2024	ROBERT TAIRO	20,000,000.00		37,345,383.32
12/09/2024	12/09/2024	FEE CHEQUE ENCASHMENT	28,320.00		37,317,063.32
14/09/2024	14/09/2024	72893038010088	5,000,000.00		32,317,063.32
18/09/2024	18/09/2024	72977247041237	20,000,000.00		12,317,063.32
18/09/2024	18/09/2024	72978898050084	6,362,560.00		5,954,503.32
18/09/2024	14/09/2024	NBOLCHARGES14092024	1,770.00		5,952,733.32
19/09/2024	19/09/2024	000007571630 001FTOL242630091 RAMANI INVESTMEN		100,000,000.00	105,952,733.32
19/09/2024	18/09/2024	NBOLCHARGES18092024	4,720.00		105,948,013.32
23/09/2024	23/09/2024	73079926874409	35,132,993.68		70,815,019.64
23/09/2024	23/09/2024	73082136880519	20,000,000.00		50,815,019.64
23/09/2024	02/07/2024	NBOLCHARGES02072024		6,130.00	50,821,149.64
23/09/2024	23/09/2024	73089452900935	2,482,425.00		48,338,724.64
23/09/2024	23/09/2024	73089526900966	1,142,500.00		47,196,224.64
23/09/2024	23/09/2024	73089897901163	1,300,000.00		45,896,224.64
24/09/2024	24/09/2024	ROBERT TAIRO	24,000,000.00		21,896,224.64
24/09/2024	24/09/2024	FEE CHEQUE ENCASHMENT	33,984.00		21,862,240.64
25/09/2024	23/09/2024	NBOLCHARGES23092024	12,800.00		21,849,440.64
25/09/2024	25/09/2024	000007578346 469552677ST4207 J R TRADERS T LT		50,000,000.00	71,849,440.64
27/09/2024	27/09/2024	73268730403036	17,000,000.00		54,849,440.64
30/09/2024	30/09/2024	MONTHLY MANAGEMENT FEE VAT	35,400.00		54,814,040.64
30/09/2024	27/09/2024	NBOLCHARGES27092024	2,360.00		54,811,680.64
30/09/2024	30/09/2024	BOL MONTHLY FEE FOR Sep 2024	24,000.00		54,787,680.64
01/10/2024	01/10/2024	ROBERT TAIRO	50,000,000.00		4,787,680.64
01/10/2024	01/10/2024	FEE CHEQUE ENCASHMENT	70,800.00		4,716,880.64
02/10/2024	02/10/2024	000007586056 BOT/OTT/6880/24 EMPIRE PROPRTIE		50,000,000.00	54,716,880.64
02/10/2024	02/10/2024	000007586338 TZRTG-24-108395 AC-EE JOINT VENT		300,000,000.00	354,716,880.64
04/10/2024	04/10/2024	ROBERT TAIRO	36,000,000.00		318,716,880.64
04/10/2024	04/10/2024	FEE CHEQUE ENCASHMENT	50,976.00		318,665,904.64
04/10/2024	04/10/2024	000007588491 001FTOL242780147 TSK TANZANIA COM		80,572,612.50	399,238,517.14
04/10/2024	04/10/2024	73486730431595	6,210,000.00		393,028,517.14

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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
04/10/2024	04/10/2024	73486840431652	20,000,000.00		373,028,517.14
04/10/2024	04/10/2024	73487029432309	10,000,000.00		363,028,517.14
05/10/2024	05/10/2024	73493945011770	15,405,000.00		347,623,517.14
05/10/2024	05/10/2024	73494008011844	11,040,000.00		336,583,517.14
07/10/2024	07/10/2024	73519231931311	8,359,479.28		328,224,037.86
07/10/2024	07/10/2024	73519590931523	105,000.00		328,119,037.86
07/10/2024	07/10/2024	73520573940547	39,130,954.00		288,988,083.86
07/10/2024	07/10/2024	73521199950214	20,000,000.00		268,988,083.86
07/10/2024	05/10/2024	NBOLCHARGES05102024	4,720.00		268,983,363.86
07/10/2024	04/10/2024	NBOLCHARGES04102024	5,720.00		268,977,643.86
07/10/2024	07/10/2024	73522163970229	763,680.00		268,213,963.86
08/10/2024	07/10/2024	NBOLCHARGES07102024	120,590.00		268,093,373.86
08/10/2024	08/10/2024	000007591826 TZRTG-24-003839 APOLLO ENGINEERI		30,000,000.00	298,093,373.86
10/10/2024	10/10/2024	73599150241135	13,000,000.00		285,093,373.86
11/10/2024	10/10/2024	NBOLCHARGES10102024	2,360.00		285,091,013.86
11/10/2024	11/10/2024	000007597220 HZ1I9U1AS5PC99F5 MTIBWA SUGAR EST		50,000,000.00	335,091,013.86
12/10/2024	12/10/2024	73642667390686	5,840,000.00		329,251,013.86
15/10/2024	15/10/2024	73654557430017	4,500,000.00		324,751,013.86
15/10/2024	15/10/2024	73651667430150	20,000,000.00		304,751,013.86
15/10/2024	15/10/2024	73652621430160	2,301,944.00		302,449,069.86
15/10/2024	12/10/2024	NBOLCHARGES12102024	2,360.00		302,446,709.86
16/10/2024	16/10/2024	73701311930091	20,000,000.00		282,446,709.86
16/10/2024	16/10/2024	73701414930212	10,000,000.00		272,446,709.86
16/10/2024	16/10/2024	73710016951854	3,978,000.00		268,468,709.86
16/10/2024	15/10/2024	NBOLCHARGES15102024	5,130.00		268,463,579.86
18/10/2024	18/10/2024	73770759220027	10,800,000.00		257,663,579.86
18/10/2024	18/10/2024	73770788220032	20,000,000.00		237,663,579.86
18/10/2024	16/10/2024	NBOLCHARGES16102024	6,490.00		237,657,089.86
22/10/2024	18/10/2024	NBOLCHARGES18102024	4,720.00		237,652,369.86
22/10/2024	21/10/2024	73826115040009	4,350,000.00		233,302,369.86
22/10/2024	21/10/2024	73826139040010	15,000,000.00		218,302,369.86
22/10/2024	21/10/2024	73826308050010	3,600,000.00		214,702,369.86
22/10/2024	21/10/2024	NBOLCHARGES21102024	5,900.00		214,696,469.86
23/10/2024	23/10/2024	73872939910701	20,000,000.00		194,696,469.86
23/10/2024	23/10/2024	73873127911008	5,000,000.00		189,696,469.86
23/10/2024	23/10/2024	73874139000105	103,698,844.06		85,997,625.80
23/10/2024	23/10/2024	73879651010249	20,000,000.00		65,997,625.80
23/10/2024	23/10/2024	73880242011180	44,360,240.80		21,637,385.00
24/10/2024	23/10/2024	NBOLCHARGES23102024	19,290.00		21,618,095.00
27/10/2024	27/10/2024	73989499120076	15,000,000.00		6,618,095.00
28/10/2024	27/10/2024	NBOLCHARGES27102024	2,360.00		6,615,735.00
29/10/2024	29/10/2024	000007614589 TZRTG-24-109512 AC-EE JOINT VENT		200,000,000.00	206,615,735.00
29/10/2024	29/10/2024	000007614644 474290277ST4207 J R TRADERS T LT		60,000,000.00	266,615,735.00
31/10/2024	31/10/2024	MONTHLY MANAGEMENT FEE VAT	35,400.00		266,580,335.00
31/10/2024	31/10/2024	74133573188808	20,000,000.00		246,580,335.00
31/10/2024	31/10/2024	74133673188854	20,000,000.00		226,580,335.00
31/10/2024	31/10/2024	74135302189274	5,700,000.00		220,880,335.00
31/10/2024	31/10/2024	74135378189277	300,000.00		220,580,335.00
31/10/2024	31/10/2024	74135887189550	1,375,000.00		219,205,335.00
31/10/2024	31/10/2024	74137560190128	2,000,000.00		217,205,335.00
31/10/2024	31/10/2024	BOL MONTHLY FEE FOR Oct 2024	24,000.00		217,181,335.00
31/10/2024	31/10/2024	74161236202483	4,800,000.00		212,381,335.00
31/10/2024	31/10/2024	74164353203172	14,750,000.00		197,631,335.00
01/11/2024	31/10/2024	NBOLCHARGES31102024	19,880.00		197,611,455.00
01/11/2024	01/11/2024	000007618309 HZ1IBJP03CKD6A21 BUCKREEF GOLD CO		150,654,320.46	348,265,775.46
01/11/2024	01/11/2024	74194993223472	5,000,000.00		343,265,775.46
02/11/2024	02/11/2024	74194835224098	27,600,000.00		315,665,775.46
04/11/2024	04/11/2024	74202264241801	30,000,000.00		285,665,775.46
04/11/2024	02/11/2024	NBOLCHARGES02112024	5,900.00		285,659,875.46
04/11/2024	01/11/2024	NBOLCHARGES01112024	1,770.00		285,658,105.46
04/11/2024	04/11/2024	000007621309 475128037ST4207 J R TRADERS T LT		18,203,460.00	303,861,565.46
05/11/2024	05/11/2024	COUNTER CHEQUE FEE COUNTER CHEQUE - FEE	15,000.01		303,846,565.45
05/11/2024	05/11/2024	ROBERT TAIRO	30,000,000.00		273,846,565.45
05/11/2024	05/11/2024	FEE CHEQUE ENCASHMENT	42,480.00		273,804,085.45
05/11/2024	05/11/2024	74251238267315	1,500,000.00		272,304,085.45

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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
05/11/2024	05/11/2024	74252446267997	20,000,000.00		252,304,085.45
05/11/2024	04/11/2024	NBOLCHARGES04112024	5,900.00		252,298,185.45
06/11/2024	06/11/2024	74278399283768	848,000.00		251,450,185.45
06/11/2024	06/11/2024	74282247285774	21,905,473.27		229,544,712.18
06/11/2024	05/11/2024	NBOLCHARGES05112024	4,720.00		229,539,992.18
06/11/2024	06/11/2024	74286833288223	275,893.77		229,264,098.41
07/11/2024	06/11/2024	NBOLCHARGES06112024	10,030.00		229,254,068.41
08/11/2024	08/11/2024	74353520340010	15,000,000.00		214,254,068.41
08/11/2024	08/11/2024	74353566340055	43,958,038.00		170,296,030.41
09/11/2024	09/11/2024	Salary for October 2024 22210022700 RTNEFTIFO Abubak		217,500.00	170,513,530.41
09/11/2024	09/11/2024	Salary for October 2024 22210022700 RTNEFTIFO Charle		311,400.00	170,824,930.41
09/11/2024	09/11/2024	74355909362879	9,671,896.96		161,153,033.45
11/11/2024	11/11/2024	ROBERT JOSEPH TAIRO	15,000,000.00		146,153,033.45
11/11/2024	11/11/2024	FEE CHEQUE ENCASHMENT	21,240.00		146,131,793.45
11/11/2024	11/11/2024	CHEQUE BOOK FEE RECOVERY VAT	45,000.00		146,086,793.45
11/11/2024	09/11/2024	NBOLCHARGES09112024	2,360.00		146,084,433.45
11/11/2024	11/11/2024	COUNTER CHEQUE FEE COUNTER CHEQUE - FEE	15,000.01		146,069,433.44
12/11/2024	12/11/2024	74411336436059	1,870,000.00		144,199,433.44
12/11/2024	12/11/2024	74410878436064	17,455,927.61		126,743,505.83
12/11/2024	12/11/2024	74410579436080	4,430,900.00		122,312,605.83
12/11/2024	12/11/2024	74411269436186	806,294.00		121,506,311.83
12/11/2024	12/11/2024	74411404436229	2,200,000.00		119,306,311.83
12/11/2024	12/11/2024	74411314436256	673,544.00		118,632,767.83
12/11/2024	12/11/2024	74410976436330	3,363,000.00		115,269,767.83
12/11/2024	12/11/2024	74410172436442	10,000,000.00		105,269,767.83
12/11/2024	12/11/2024	74411165436484	8,061,760.00		97,208,007.83
12/11/2024	12/11/2024	74411225436493	766,000.00		96,442,007.83
12/11/2024	12/11/2024	74410370436581	826,000.00		95,616,007.83
13/11/2024	13/11/2024	74411436440076	51,680,000.00		43,936,007.83
13/11/2024	13/11/2024	74410232443936	2,923,400.00		41,012,607.83
13/11/2024	13/11/2024	000007630212 001FTOL243180359 TSK TANZANIA COM		39,382,500.00	80,395,107.83
13/11/2024	12/11/2024	NBOLCHARGES12112024	19,880.00		80,375,227.83
13/11/2024	08/11/2024	NBOLCHARGES08112024	115,460.00		80,259,767.83
14/11/2024	14/11/2024	74450694462682	2,908,700.00		77,351,067.83
14/11/2024	14/11/2024	74450827462730	1,535,000.00		75,816,067.83
14/11/2024	13/11/2024	NBOLCHARGES13112024	13,570.00		75,802,497.83
14/11/2024	14/11/2024	74411370471863	3,020,000.00		72,782,497.83
15/11/2024	14/11/2024	NBOLCHARGES14112024	4,540.00		72,777,957.83
16/11/2024	16/11/2024	74506494502038	20,000,000.00		52,777,957.83
18/11/2024	16/11/2024	NBOLCHARGES16112024	2,360.00		52,775,597.83
21/11/2024	21/11/2024	74643805755586	25,000,000.00		27,775,597.83
22/11/2024	21/11/2024	000007638056 001FTOL243260601 RAMANI INVESTMEN		60,000,000.00	87,775,597.83
22/11/2024	21/11/2024	NBOLCHARGES21112024	5,900.00		87,769,697.83
23/11/2024	23/11/2024	74694437040122	17,108,296.87		70,661,400.96
28/11/2024	23/11/2024	NBOLCHARGES23112024	5,900.00		70,655,500.96
28/11/2024	28/11/2024	74825152175385	26,874,157.60		43,781,343.36
28/11/2024	28/11/2024	74824235175395	160,000.00		43,621,343.36
28/11/2024	28/11/2024	74824269175392	221,840.00		43,399,503.36
28/11/2024	28/11/2024	74824207175398	10,000,000.00		33,399,503.36
29/11/2024	28/11/2024	NBOLCHARGES28112024	10,620.00		33,388,883.36
30/11/2024	30/11/2024	MONTHLY MANAGEMENT FEE VAT	35,400.00		33,353,483.36
03/12/2024	03/12/2024	74991874352733	3,300,000.00		30,053,483.36
03/12/2024	03/12/2024	74991929352769	10,000,000.00		20,053,483.36
03/12/2024	30/11/2024	BOL MONTHLY FEE FOR Nov 2024	24,000.00		20,029,483.36
04/12/2024	03/12/2024	NBOLCHARGES03122024	4,130.00		20,025,353.36
05/12/2024	05/12/2024	000007652537 479423237ST3397 POLTAN AFRICA LT		40,000,000.00	60,025,353.36
06/12/2024	06/12/2024	000007654892 HZ1IEDVHN5F1AAFB ACEE JOINT VENTU		100,000,000.00	160,025,353.36
07/12/2024	07/12/2024	75094702483192	41,459,059.60		118,566,293.76
07/12/2024	07/12/2024	75094735483205	9,064,575.96		109,501,717.80
07/12/2024	07/12/2024	75094927483333	19,595,653.00		89,906,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		300,000.00	90,206,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		250,000.00	90,456,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		175,000.00	90,631,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		240,000.00	90,871,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		125,000.00	90,996,064.80

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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
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	91,176,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		360,000.00	91,536,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		120,000.00	91,656,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	91,866,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		225,000.00	92,091,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		105,000.00	92,196,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	92,376,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	92,556,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	92,766,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		420,000.00	93,186,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		325,000.00	93,511,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		120,000.00	93,631,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		55,000.00	93,686,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		60,000.00	93,746,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		200,000.00	93,946,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		130,000.00	94,076,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		100,000.00	94,176,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		100,000.00	94,276,064.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		133,333.00	94,409,397.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		964,320.00	95,373,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		135,000.00	95,508,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		480,000.00	95,988,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		89,167.00	96,077,884.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		600,000.00	96,677,884.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		360,000.00	97,037,884.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		225,000.00	97,262,884.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		45,833.00	97,308,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		125,000.00	97,433,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	97,613,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		150,000.00	97,763,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		420,000.00	98,183,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		390,000.00	98,573,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		300,000.00	98,873,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		390,000.00	99,263,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		157,500.00	99,421,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		440,000.00	99,861,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	100,041,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		87,500.00	100,128,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		325,000.00	100,453,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		70,000.00	100,523,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		420,000.00	100,943,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		125,000.00	101,068,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		200,000.00	101,268,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		157,500.00	101,426,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		140,000.00	101,566,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		360,000.00	101,926,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		350,000.00	102,276,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		240,000.00	102,516,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		100,000.00	102,616,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		125,000.00	102,741,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		120,000.00	102,861,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		90,000.00	102,951,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		240,000.00	103,191,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		70,000.00	103,261,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	103,441,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	103,621,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	103,801,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		300,000.00	104,101,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		30,000.00	104,131,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		250,000.00	104,381,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		150,000.00	104,531,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		75,000.00	104,606,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		120,000.00	104,726,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		275,000.00	105,001,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		175,000.00	105,176,217.80

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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
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	105,386,217.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		115,500.00	105,501,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	105,711,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		150,000.00	105,861,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		140,000.00	106,001,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		175,000.00	106,176,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		180,000.00	106,356,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		420,000.00	106,776,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	106,986,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		125,000.00	107,111,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		420,000.00	107,531,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		300,000.00	107,831,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		210,000.00	108,041,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		90,000.00	108,131,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		25,000.00	108,156,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		330,000.00	108,486,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		600,000.00	109,086,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		25,000.00	109,111,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		90,000.00	109,201,717.80
07/12/2024	07/12/2024	REV 75094927483333 75094927483333 75094927483333		300,000.00	109,501,717.80
10/12/2024	10/12/2024	75139015752106	20,000,000.00		89,501,717.80
10/12/2024	07/12/2024	NBOLCHARGES07122024	112,510.00		89,389,207.80
11/12/2024	10/12/2024	NBOLCHARGES10122024	2,360.00		89,386,847.80
12/12/2024	12/12/2024	000007659869 BOT/OTT/8514/24 EMPIRE PROPETIE		30,000,000.00	119,386,847.80
12/12/2024	12/12/2024	ROBERT TAIRO	25,000,000.00		94,386,847.80
12/12/2024	12/12/2024	FEE CHEQUE ENCASHMENT	35,400.00		94,351,447.80
13/12/2024	13/12/2024	75255729267599	3,498,000.00		90,853,447.80
14/12/2024	14/12/2024	75268882580072	3,322,880.00		87,530,567.80
	15/12/2024	Closing balance			87,530,567.80

**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	5,545,594,299.09
Credits	5,176,363,368.57

End of report

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**Disclaimer**

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