



CUSTOMER ACCOUNT STATEMENT

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Name: FAZAL DAD (T) LTD Branch: 223 - Nmb House
 Customer No: 001961638 Account Number: 22310001513
 Account Description: FAZAL DAD (T) LTD
 Address: BOX 15101,DSM TANZANIA Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 09/07/2012
 Old Account Number: 22310001513
 Account Currency: USD
 From Date: 01/01/2020
 To Date: 31/12/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE			0	0	13,106.26
07/01/2020	07/01/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2000759519 802	0002 68	2,000	0	11,106.26
07/01/2020	07/01/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2000759519 802	0002 68	4.23	0	11,102.03
07/01/2020	07/01/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2000759519 802	0002 68	0.76	0	11,101.27
17/01/2020	17/01/2020	Nmb House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JAN-2020	223SENQ20017 1EJP		10.08	0	11,091.19
17/01/2020	17/01/2020	Nmb House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JAN-2020	223SENQ20017 1EJP		1.8	0	11,089.39
22/01/2020	22/01/2020	Singida	101 Account to Account Transfer - BEING TRANSFER TO ACCOUNT NO 22310001512 AT A RATE TZS2310/USD AS PER CUSTOMER INSTRUCTION			10,000	0	1,089.39
31/01/2020	01/02/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	1,077.36
31/01/2020	01/02/2020	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	1,075.19
13/02/2020	13/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S060044187D401 => Ordering Customer: 4010200627149 * N S TRADE LTD => Remittance Info: /RFB/N S TRADE LTD ,RUSIZI KAMEM * // BERWANDA PHONE NO:250738072714 * // PAYMENT OF INVOICE NO:40-01101			0	3,570	4,645.19
26/02/2020	26/02/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S060057096EE01 => Ordering Customer: 4004200525900 * NZURI FOOD LTD => Remittance Info: /RFB/ NZURI FOOD LTDRUSIZI KAMEMBE * // MAGERWAPAYMENT OF INVOICE:40-0 * // 11012-E20.02.2020 PAYMENT OF * // GOODS			0	4,020	8,665.19



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			372 Incoming Funds Transfer - Sender's Ref: S0600570AGB001 => Ordering Customer: 4010200606334 * GROUP BADAT LTD => Remittance Info: / RFB/GROUP BADAT LTD RUSIZI KAMEMBE * //MAGERWAINVOICE NO:40-011012-E * // 30/01/2020PAYEMENT MARCHANDISE * //S						
26/02/2020	26/02/2020	NMB Head Office				0	3,490		12,155.19
26/02/2020	26/02/2020	Oyster Plaza Premier	006 Cash Cheque - cash- riyaz From FAZAL DAD (T) LTD	FJB2005761854 348	0002 69	2,100	0		10,055.19
26/02/2020	26/02/2020	Oyster Plaza Premier	007 Cheque Withdrawal fees - cash- riyaz From FAZAL DAD (T) LTD	FJB2005761854 348	0002 69	4.45	0		10,050.74
26/02/2020	26/02/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - cash- riyaz From FAZAL DAD (T) LTD	FJB2005761854 348	0002 69	0.8	0		10,049.94
28/02/2020	28/02/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2005961933 842	0002 70	650	0		9,399.94
28/02/2020	28/02/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2005961933 842	0002 70	1.38	0		9,398.56
28/02/2020	28/02/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2005961933 842	0002 70	0.25	0		9,398.31
28/02/2020	28/02/2020	Nmb House	381 FUND TRANSF. SPEC RATE - Sender's Ref: 223FTFX200590001 FAZAL DAD (T) LTD to FAZAL DAD (T) LTD => Remittance Info:			8,700	0		698.31
29/02/2020	01/03/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0		686.28
29/02/2020	01/03/2020	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0		684.11
02/03/2020	02/03/2020	Nmb House	006 Cash Cheque - RIYAZ From FAZAL DAD (T) LTD	FJB2006262058 508	0002 71	300	0		384.11
02/03/2020	02/03/2020	Nmb House	007 Cheque Withdrawal fees - RIYAZ From FAZAL DAD (T) LTD	FJB2006262058 508	0002 71	0.64	0		383.47
02/03/2020	02/03/2020	Nmb House	516 VAT Payable on Comm and Fees - RIYAZ From FAZAL DAD (T) LTD	FJB2006262058 508	0002 71	0.11	0		383.36
13/03/2020	13/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0600730C03301 => Ordering Customer: 4010200627149 * N S TRADE LTD => Remittance Info: /RFB/N S TRADE LTD .KAMEMBE RUSI * //ZIRWANDA PHONE NO:250783807271 * // 4TRANSPORT OF GOODS			0	3,420		3,803.36
13/03/2020	13/03/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0600730C53C01 => Ordering Customer: 4004200525900 * NZURI FOOD LTD => Remittance Info: /RFB/ NZURI FOOD LTD .KAMEMBE RUSIZ * //IRWANDA PHONE NO:250786074100T * // RANSPORT OF GOODS			0	4,020		7,823.36



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13/03/2020	13/03/2020	Nmb House	006 Cash Cheque - RIYAZ From FAZAL DAD (T) LTD	FJB2007362599 867	0002 72	4,000	0	3,823.36
13/03/2020	13/03/2020	Nmb House	007 Cheque Withdrawal fees - RIYAZ From FAZAL DAD (T) LTD	FJB2007362599 867	0002 72	8.47	0	3,814.89
13/03/2020	13/03/2020	Nmb House	516 VAT Payable on Comm and Fees - RIYAZ From FAZAL DAD (T) LTD	FJB2007362599 867	0002 72	1.52	0	3,813.37
31/03/2020	01/04/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	3,801.34
31/03/2020	01/04/2020	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	3,799.17
27/04/2020	27/04/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0601181F4AE01 => Ordering Customer: 4010200627149 * N S TRADE LTD => Remittance Info: /RFB/ TRANSPORTER WHISKEY 3			0	3,420	7,219.17
30/04/2020	01/05/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	7,207.14
30/04/2020	01/05/2020	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	7,204.97
06/05/2020	07/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0601280B31E01 => Ordering Customer: 4012211258636 * MUSABYIMANA JEAN BOSCO => Remittance Info: /RFB/PAYMENTS FOR TRANSPORT CHARGE			0	11,990	19,194.97
07/05/2020	07/05/2020	Nmb House	009 Sell of Forex - From FAZAL DAD (T) LTD	FJB2012864721 320		10,000	0	9,194.97
08/05/2020	08/05/2020	Nmb House	009 Sell of Forex - 000274 From FAZAL DAD (T) LTD	FJB2012964767 401		5,000	0	4,194.97
15/05/2020	15/05/2020	Nmb House	009 Sell of Forex - From FAZAL DAD (T) LTD	FJB2013665037 465		4,000	0	194.97
15/05/2020	15/05/2020	Nmb House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-MAY-2020	223SENG20136 2AMM		4.2	0	190.77
15/05/2020	15/05/2020	Nmb House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-MAY-2020	223SENG20136 2AMM		0.75	0	190.02
21/05/2020	21/05/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0601421E70301 => Ordering Customer: 4012200405763 * ABG AFRICAN BUSINESS GLOBAL LTD => Remittance Info: /RFB/ PAYMENT FOR TRANSPORT CHARGES * // BALANCE			0	4,960	5,150.02
22/05/2020	22/05/2020	Nmb House	500 Journal Posting- Miscellaneous - TO 22310001512 A/C			5,000	0	150.02
26/05/2020	26/05/2020	Nmb House	001 Cash Deposit - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014765419 936		0	2,000	2,150.02
26/05/2020	26/05/2020	Nmb House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-MAY-2020	223SENG20147 2EHX		4.2	0	2,145.82

Date	Transaction Date	Branch	Description	Account No	Debit	Credit	Balance
26/05/2020	26/05/2020	Nmb House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-MAY-2020	223SENQ20147 2EHX	0.75	0	2,145.07
28/05/2020	28/05/2020	Nmb House	009 Sell of Forex - fx From FAZAL DAD (T) LTD	FJB2014965519 948	1,000	0	1,145.07
31/05/2020	01/06/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -		12.03	0	1,133.04
31/05/2020	01/06/2020	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	1,130.87
03/06/2020	03/06/2020	Bank House	001 Cash Deposit - LIBERTY INTERNATIONAL LTD From FAZAL DAD (T) LTD	FJB2015565775 968	0	500	1,630.87
06/06/2020	06/06/2020	Nmb House	009 Sell of Forex - FX WITHDRAW From FAZAL DAD (T) LTD	FJB2015865910 155	1,500	0	130.87
11/06/2020	11/06/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06016318D3801 => Ordering Customer: 4012200405763 * ABG AFRICAN BUSINESS GLOBAL LTD => Remittance Info: /RFB/ PAYMENT FOR TRANSPORT CHARGES		0	2,890	3,020.87
30/06/2020	01/07/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -		12.03	0	3,008.84
30/06/2020	01/07/2020	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	3,006.67
10/07/2020	10/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0601920944901 => Ordering Customer: 4012211258636 * MUSABYIMANA JEAN BOSCO => Remittance Info: /RFB/PAYMENT FOR TRANSPORT CHARGES		0	7,990	10,996.67
10/07/2020	10/07/2020	Singida	500 Journal Posting- Miscellaneous - FUND TRANSFER TO A/C 22310001512		10,500	0	496.67
21/07/2020	22/07/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06020438C8D01 => Ordering Customer: 06947266 * VIDAPHARMA => Remittance Info: PAYMENT OF TRANSPORT OF GOODS * INV NO 001/ FDL/2020		0	10,000	10,496.67
25/07/2020	25/07/2020	Singida	500 Journal Posting- Miscellaneous - FUND TRANSFER TO A/C 22310001512		8,000	0	2,496.67
31/07/2020	01/08/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -		12.03	0	2,484.64
31/07/2020	01/08/2020	Nmb House	516 VAT Payable on Comm and Fees -		2.17	0	2,482.47
11/08/2020	11/08/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0602242668C01 => Ordering Customer: 4012211258636 * MUSABYIMANA JEAN BOSCO => Remittance Info: /RFB/PAYMENT FOR TRANSPORT CHARGES		0	9,990	12,472.47

Date	Period	Branch	Description	Debit	Credit	Balance
31/08/2020	01/09/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -	12.03	0	12,460.44
31/08/2020	01/09/2020	Nmb House	516 VAT Payable on Comm and Fees -	2.17	0	12,458.27
03/09/2020	03/09/2020	Singida	500 Journal Posting- Miscellaneous - Transfer from 22310001513 amount of USD 10000 to a/c 22310001512 as per FAZAL DAD Instruction approved email	10,000	0	2,458.27
15/09/2020	15/09/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO300600291210 => Ordering Customer: 3004211535334 * AFRICAN BUSINESS GLOBAL (ABG) LIMIT => Remittance Info: / ROC/PAYMENT FOR BALANCE OF TRANSP * //ORT CHARGES	0	15,000	17,458.27
18/09/2020	18/09/2020	Singida	500 Journal Posting- Miscellaneous - Transfer as per FAZAL DAD approved email to withdraw USD from a/c 22310001513 and deposit to a/c 22310001512	10,000	0	7,458.27
30/09/2020	01/10/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -	12.03	0	7,446.24
30/09/2020	01/10/2020	Nmb House	516 VAT Payable on Comm and Fees -	2.17	0	7,444.07
22/10/2020	22/10/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTO300100300188 => Ordering Customer: 3003111007980 * JEAN BOSCO MUSABYIMANA => Remittance Info: /ROC/ TRANSPORT CHARGES	0	19,000	26,444.07
23/10/2020	23/10/2020	Nmb House	101 Account to Account Transfer - FUND TRANSFER From FAZAL DAD (T) LTD => BIOSUSTAIN TANZANIA LIMITED, FJB2029772153 514	14,000	0	12,444.07
23/10/2020	23/10/2020	Nmb House	112 Funds Transfer Charge - FUND TRANSFER From FAZAL DAD (T) LTD => BIOSUSTAIN TANZANIA LIMITED, FJB2029772153 514	1.27	0	12,442.8
23/10/2020	23/10/2020	Nmb House	516 VAT Payable on Comm and Fees - FUND TRANSFER From FAZAL DAD (T) LTD => BIOSUSTAIN TANZANIA LIMITED, FJB2029772153 514	0.23	0	12,442.57
30/10/2020	30/10/2020	Nmb House	500 Journal Posting- Miscellaneous - TO 22310001512	8,500	0	3,942.57
30/10/2020	31/10/2020	Nmb House	422 Cheque Book Charges -	54	0	3,888.57
30/10/2020	31/10/2020	Nmb House	516 VAT Payable on Comm and Fees -	10.8	0	3,877.77
30/10/2020	31/10/2020	Nmb House	421 Stamp duty Charges -	8.58	0	3,869.19
30/10/2020	31/10/2020	Nmb House	422 Cheque Book Charges -	6	0	3,863.19
31/10/2020	01/11/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -	12.03	0	3,851.16



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31/10/2020	01/11/2020	Nmb House	516 VAT Payable on Comm and Fees -		2.17	BC / 0	3,848.99
07/11/2020	07/11/2020	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-NOV-2020	201SENQ20312 2Y5M	1.68	BC / 0	3,847.31
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-NOV-2020	201SENQ20312 2Y5M	0.3	BC / 0	3,847.01
17/11/2020	17/11/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06032210BB701 => Ordering Customer: 4012200405763 * ABG AFRICAN BUSINESS GLOBAL LTD => Remittance Info: /RFB/ PAYMENT FOR TRANSPORT CHARGES		0	16.890	20,737.01
30/11/2020	01/12/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -		12.03	BC / 0	20,724.98
30/11/2020	01/12/2020	Nmb House	516 VAT Payable on Comm and Fees -		2.17	BC / 0	20,722.81
31/12/2020	01/01/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -		12.03	BC / 0	20,710.78
31/12/2020	01/01/2021	Nmb House	516 VAT Payable on Comm and Fees -		2.17	BC / 0	20,708.61
Total Debit Amount:							115,547.65
Total Credit Amount:							123,150
Number of Debit Transactions:							67
Number of Credit Transactions:							17
Current Balance:							32,266.01
Uncollected Amount:							0
Available Balance:							32,266.01 32,266.01

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Name: FAZAL DAD (T) LTD
 Customer No: 001961638
 Address: BOX 15101,DSM TANZANIA

Branch: 223 - Nmb House
 Account Number: 22310001512
 Account Description: FAZAL DAD (T) LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 09/07/2012
 Old Account Number: 22310001512
 Account Currency: TZS
 From Date: 01/01/2020
 To Date: 31/12/2020

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE				0	1,007,914.53
17/01/2020	17/01/2020	Nmb House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-JAN-2020	223SENQ20017 1EJQ		20,338.92	0	987,575.61
17/01/2020	17/01/2020	Nmb House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-JAN-2020	223SENQ20017 1EJQ		3,660.96	0	983,914.65
22/01/2020	22/01/2020	Singida	101 Account to Account Transfer - TRANSFER FORM ACCOUNT NO 22310001513 ATA RATE OF TZS 2310/1USD AS PER CUSTOMER INSTRUCTION				23,100.000	24,083,914.65
22/01/2020	22/01/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: 508FTOQ200220002 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO LTD => Remittance Info: /RFB/ DIESEL INVOICE NO 0909			8,474.58	0	24,075,440.07
22/01/2020	22/01/2020	Singida	379 Outgoing Funds Transfer Cheque - Sender's Ref: 508FTOQ200220002 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO LTD => Remittance Info: /RFB/ DIESEL INVOICE NO 0909		0001 09	20,000.000	0	4,075,440.07
22/01/2020	22/01/2020	Singida	516 VAT Payable on Comm and Fees - Sender's Ref: 508FTOQ200220002 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO LTD => Remittance Info: /RFB/ DIESEL INVOICE NO 0909			1,525.42	0	4,073,914.65
22/01/2020	22/01/2020	Singida	006 Cash Cheque - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2002260238 186	0001 10	2,000.000	0	2,073,914.65
22/01/2020	22/01/2020	Singida	007 Cheque Withdrawal fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2002260238 186	0001 10	5,508.47	0	2,068,406.18



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Date	Period	Branch	Description	Account No	Code	Debit	Credit	Balance
22/01/2020	22/01/2020	Singida	516 VAT Payable on Comm and Fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2002260238186	000110	991.53	0	2,067,414.65
31/01/2020	01/02/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	2,051,143.46
31/01/2020	01/02/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	2,048,214.64
28/02/2020	28/02/2020	Nmb House	381 FUND TRANSF. SPEC RATE - Sender's Ref: 223FTFX200590001 FAZAL DAD (T) LTD to FAZAL DAD (T) LTD => Remittance Info:			0	20,053.500	22,101,714.64
28/02/2020	28/02/2020	Nmb House	373 Commission on Funds Transfer - Sender's Ref: 223FTOQ200590501 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO.LTD => Remittance Info: /RFB/ DIESEL PAYMENT			8,474.58	0	22,093,240.06
28/02/2020	28/02/2020	Nmb House	379 Outgoing Funds Transfer Cheque - Sender's Ref: 223FTOQ200590501 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO.LTD => Remittance Info: /RFB/ DIESEL PAYMENT		000329	20,001.800	0	2,091,440.06
28/02/2020	28/02/2020	Nmb House	516 VAT Payable on Comm and Fees - Sender's Ref: 223FTOQ200590501 => Ultimate Beneficiary: / 033103006166 * NASSOR SERVICE STATION CO.LTD => Remittance Info: /RFB/ DIESEL PAYMENT			1,525.42	0	2,089,914.64
29/02/2020	01/03/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	2,073,643.45
29/02/2020	01/03/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	2,070,714.63
31/03/2020	01/04/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	2,054,443.44
31/03/2020	01/04/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	2,051,514.62
30/04/2020	01/05/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	2,035,243.43
30/04/2020	01/05/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	2,032,314.61
07/05/2020	07/05/2020	Nmb House	001 Cash Deposit - DR RIYAZ From FAZAL DAD (T) LTD	FJB2012864721771		0	23,160.000	25,192,314.61
07/05/2020	07/05/2020	Nmb House	006 Cash Cheque - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012864721254	000330	12,000.000	0	13,192,314.61
07/05/2020	07/05/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012864721254	000330	12,627.12	0	13,179,687.49
07/05/2020	07/05/2020	Nmb House	515 VAT Payable on Comm and Fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012864721254	000330	2,272.53	0	13,177,414.96



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Date	Account	Description	Reference	Code	Debit	Credit	Balance
08/05/2020	08/05/2020	Nmb House	001 Cash Deposit - DEP BY DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012964768 124		0	11,585,000
			373 Commission on Funds Transfer - Sender's Ref: 223FTOQ201290502 => Ultimate Beneficiary: / 033103005166 - NASSOR SERVICE STATION CO. LTD => Remittance Info: /RFB/ FOR FUEL PAYMENT			24,762,414.96	
08/05/2020	08/05/2020	Nmb House	379 Outgoing Funds Transfer Cheque - Sender's Ref: 223FTOQ201290502 => Ultimate Beneficiary: / 033103005166 - NASSOR SERVICE STATION CO. LTD => Remittance Info: /RFB/ FOR FUEL PAYMENT		8,474.58	0	24,753,940.38
08/05/2020	08/05/2020	Nmb House	516 VAT Payable on Comm and Fees - Sender's Ref: 223FTOQ201290502 => Ultimate Beneficiary: / 033103005166 - NASSOR SERVICE STATION CO. LTD => Remittance Info: /RFB/ FOR FUEL PAYMENT	0003 34	11,664,000	0	13,089,940.38
08/05/2020	08/05/2020	Nmb House	006 Cash Cheque - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012964767 674	1,525.42	0	13,088,414.96
08/05/2020	08/05/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012964767 674	11,000,000	0	2,088,414.96
08/05/2020	08/05/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2012964767 674	11,610,17	0	2,076,804.79
15/05/2020	15/05/2020	Nmb House	001 Cash Deposit - DR RIYAZ From FAZAL DAD (T) LTD	FJB2013665037 592	2,089.53	0	2,074,715.26
15/05/2020	15/05/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2013665038 102	0	9,264,000	11,338,715.26
15/05/2020	15/05/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2013665038 102	6,000,000	0	5,338,715.26
15/05/2020	15/05/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2013665038 102	6,525.42	0	5,332,189.84
15/05/2020	15/05/2020	Nmb House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 15-MAY-2020	223SENG20136 2AMN	1,174.53	0	5,331,015.31
15/05/2020	15/05/2020	Nmb House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 15-MAY-2020	223SENG20136 2AMN	8,474.55	0	5,322,540.76
19/05/2020	19/05/2020	Nmb House	006 Cash Cheque - dr riya haider From FAZAL DAD (T) LTD	FJB2014065166 125	1,525.4	0	5,321,015.36
19/05/2020	19/05/2020	Nmb House	007 Cheque Withdrawal fees - dr riya haider From FAZAL DAD (T) LTD	FJB2014065166 125	1,000,000	0	4,321,015.36
19/05/2020	19/05/2020	Nmb House	516 VAT Payable on Comm and Fees - dr riya haider From FAZAL DAD (T) LTD	FJB2014065166 125	5,508.47	0	4,315,506.89
					991.53	0	4,314,515.36



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20/05/2020	20/05/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014165200919	000337	1,500.000	0	2,814,515.36
20/05/2020	20/05/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014165200919	000337	5,508.47	0	2,809,006.89
20/05/2020	20/05/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014165200919	000337	991.53	0	2,808,015.36
22/05/2020	22/05/2020	Nmb House	045 Miscellaneous Customer Credit - FROM 22310001513 A/ C			0	11,580.000	14,388,015.36
22/05/2020	22/05/2020	Nmb House	011 Inhouse Cheque Deposit - OPERATION COST From FAZAL DAD (T) LTD => BIOSUSTAIN TANZANIA LIMITED,	FJB2014365305735	000338	8,000.000	0	6,388,015.36
22/05/2020	22/05/2020	Nmb House	006 Cash Cheque - riyaz haider From: FAZAL DAD (T) LTD	FJB2014365306900	000339	3,500.000	0	2,888,015.36
22/05/2020	22/05/2020	Nmb House	007 Cheque Withdrawal fees - riyaz haider From FAZAL DAD (T) LTD	FJB2014365306900	000339	5,508.47	0	2,882,506.89
22/05/2020	22/05/2020	Nmb House	516 VAT Payable on Comm and Fees - riyaz haider From FAZAL DAD (T) LTD	FJB2014365306900	000339	991.53	0	2,881,515.36
23/05/2020	23/05/2020	Nmb House	006 Cash Cheque - RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2014465347302	000340	1,000.000	0	1,881,515.36
23/05/2020	23/05/2020	Nmb House	007 Cheque Withdrawal fees - RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2014465347302	000340	5,508.47	0	1,876,006.89
23/05/2020	23/05/2020	Nmb House	516 VAT Payable on Comm and Fees - RIYAZ HAIDER From FAZAL DAD (T) LTD	FJB2014465347302	000340	991.53	0	1,875,015.36
26/05/2020	26/05/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014765419672	000341	1,000.000	0	875,015.36
26/05/2020	26/05/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014765419672	000341	5,508.47	0	869,506.89
26/05/2020	26/05/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2014765419672	000341	991.53	0	868,515.36
31/05/2020	01/06/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	852,244.17
31/05/2020	01/06/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	849,315.35
30/06/2020	01/07/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	833,044.16
30/06/2020	01/07/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	830,115.34
06/07/2020	06/07/2020	Singida	521 Utility Payments - 0607 16:28:54 CMS NetworkID GEPGPAY Control No 991350316275 BRELA002 For ORS services BLS From FAZAL DAD (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E	EC100634831419		200.000	0	630,115.34
10/07/2020	10/07/2020	Singida	500 Journal Posting- Miscellaneous - FUND TRANSFER FROM A/C 22310001513			0	24,622.500	25,252,615.34



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10/07/2020	10/07/2020	Singida	006 Cash Cheque - FAZAL DAD T LTD From FAZAL DAD (T) LTD	FJB2019267522 295	0001 13	1,000,000	0	24,252,615.34
10/07/2020	10/07/2020	Singida	007 Cheque Withdrawal fees - FAZAL DAD T LTD From FAZAL DAD (T) LTD	FJB2019267522 295	0001 13	5,508.47	0	24,247,108.87
10/07/2020	10/07/2020	Singida	516 VAT Payable on Comm and Fees - FAZAL DAD T LTD From FAZAL DAD (T) LTD	FJB2019267522 295	0001 13	991.53	0	24,246,115.34
10/07/2020	10/07/2020	Singida	702 Processing Charges - 2020_07_10_812387			3,540	0	24,242,575.34
10/07/2020	10/07/2020	Singida	500 Journal Posting- Miscellaneous - OnUs Debit - @malipo		112	22,004,250	0	2,238,325.34
25/07/2020	25/07/2020	Singida	500 Journal Posting- Miscellaneous - FUND TRANSFER FROM A/C 22310001513			0	18,792,000	21,030,325.34
27/07/2020	27/07/2020	Singida	702 Processing Charges - 2020_07_27_821478			1,180	0	21,029,145.34
27/07/2020	27/07/2020	Singida	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF DIESEL INVOICE NO 1751&1762 NASSOR SERVICE STATION CO LTD,		114	12,203,800	0	8,825,345.34
31/07/2020	01/08/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	8,809,074.15
31/07/2020	01/08/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	8,806,145.33
31/08/2020	01/09/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	0	8,789,874.14
31/08/2020	01/09/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	0	8,786,945.32
03/09/2020	03/09/2020	Singida	500 Journal Posting- Miscellaneous - Transfer from 22310001513 amount of USD 10000 to a/c 22310001512 as per FAZAL DAD Instruction approved email			0	23,300,000	32,086,945.32
04/09/2020	04/09/2020	Singida	702 Processing Charges - 2020_09_04_845031			1,180	0	32,085,765.32
04/09/2020	04/09/2020	Singida	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF DIESEL INVOICE NO 1776 NASSOR SERVICE STATION CO LTD,		115	15,169,750	0	16,916,015.32
18/09/2020	18/09/2020	Singida	500 Journal Posting- Miscellaneous - Transfer as per FAZAL DAD approved email to withdraw USD from a/c 22310001513 and deposit to a/c 22310001512			0	23,300,000	40,216,015.32
19/09/2020	19/09/2020	Singida	702 Processing Charges - 2020_09_19_853316			1,180	0	40,214,835.32
19/09/2020	19/09/2020	Singida	371 Outgoing Funds Transfer - OnUs Debit - @PURCHASE OF DIESEL INVOICE 1785 NASSOR SERVICE STATION CO LTD,		118	15,374,350	0	24,840,485.32



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28/09/2020	28/09/2020	Singida	702 Processing Charges - 2020_09_28_857772			1,180	bc ✓	0	24,839,305.32
28/09/2020	28/09/2020	Singida	371 Outgoing Funds Transfer - OnUs Debit - @purchase of diesel invoice no. 1951 NASSOR SERVICE STATION CO LTD.	119		10,132.000		0	14,707,305.32
30/09/2020	01/10/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	bc ✓	0	14,691,034.13
30/09/2020	01/10/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	bc ✓	0	14,688,105.31
01/10/2020	01/10/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2027571235 911	0003 42	8,000.000		0	6,688,105.31
01/10/2020	01/10/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2027571235 911	0003 42	8,559.32	bc ✓	0	6,679,545.99
01/10/2020	01/10/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2027571235 911	0003 42	1,540.53	bc ✓	0	6,678,005.46
30/10/2020	30/10/2020	Nmb House	006 Cash Cheque - DR RIYAZ From FAZAL DAD (T) LTD	FJB2030472404 350	0003 43	5,000.000		0	1,678,005.46
30/10/2020	30/10/2020	Nmb House	007 Cheque Withdrawal fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2030472404 350	0003 43	5,508.48	bc ✓	0	1,672,496.98
30/10/2020	30/10/2020	Nmb House	516 VAT Payable on Comm and Fees - DR RIYAZ From FAZAL DAD (T) LTD	FJB2030472404 350	0003 43	991.53	bc ✓	0	1,671,505.45
30/10/2020	30/10/2020	Nmb House	045 Miscellaneous Customer Credit - FROM 22310001513			0		19,805.000	21,476,505.45
30/10/2020	30/10/2020	Nmb House	101 Account to Account Transfer - diesel payment for fazal dad-trucks From FAZAL DAD (T) LTD => NASSOR SERVICE STATION CO LTD.	FJB2030472439 841		13,736.000		0	7,740,505.45
30/10/2020	30/10/2020	Nmb House	112 Funds Transfer Charge - diesel payment for fazal dad-trucks From FAZAL DAD (T) LTD => NASSOR SERVICE STATION CO LTD.	FJB2030472439 841		1,000	bc ✓	0	7,739,505.45
30/10/2020	30/10/2020	Nmb House	516 VAT Payable on Comm and Fees - diesel payment for fazal dad-trucks From FAZAL DAD (T) LTD => NASSOR SERVICE STATION CO LTD.	FJB2030472439 841		180	bc ✓	0	7,739,325.45
31/10/2020	01/11/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -			16,271.19	bc ✓	0	7,723,054.26
31/10/2020	01/11/2020	Nmb House	516 VAT Payable on Comm and Fees -			2,928.82	bc ✓	0	7,720,125.44
03/11/2020	03/11/2020	Bank House	006 Cash Cheque - DR.RIYAZ GHULAM HAIDER From FAZAL DAD (T) LTD	FJB2030872582 779	0003 44	2,000.000		0	5,720,125.44
03/11/2020	03/11/2020	Bank House	007 Cheque Withdrawal fees - DR RIYAZ GHULAM HAIDER From FAZAL DAD (T) LTD	FJB2030872582 779	0003 44	5,508.47	bc ✓	0	5,714,616.97
03/11/2020	03/11/2020	Bank House	516 VAT Payable on Comm and Fees - DR.RIYAZ GHULAM HAIDER From FAZAL DAD (T) LTD	FJB2030872582 779	0003 44	991.53	bc ✓	0	5,713,625.44



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Date	Period	Account Type	Description	Reference	Debit	Credit	Balance
07/11/2020	07/11/2020	Bank House	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-NOV-2020	201SENQ20312 2Y5L	3,389.82	0	5,710,235.62
07/11/2020	07/11/2020	Bank House	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-NOV-2020	201SENQ20312 2Y5L	610.16	0	5,709,625.46
30/11/2020	01/12/2020	Nmb House	419 Monthly fee for Savings and Current Accounts -		13,000	0	5,696,625.46
30/11/2020	01/12/2020	Nmb House	516 VAT Payable on Comm and Fees -		2,340	0	5,694,285.46
31/12/2020	01/01/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -		13,000	0	5,681,285.46
31/12/2020	01/01/2021	Nmb House	516 VAT Payable on Comm and Fees -		2,340	0	5,678,945.46
Total Debit Amount:					203,890,969.07		
Total Credit Amount:						208,562,000	
Number of Debit Transactions:							93
Number of Credit Transactions:							11
Current Balance:							5,632,925.46
Uncollected Amount:							0
Available Balance:							5,632,925.46

5,632,925.45

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Name:	FAZAL DAD (T) LTD	Branch	223 - Nmb House
Customer No:	001961638	Account Number	22310001513
		Account Description	FAZAL DAD (T) LTD
Address:	BOX 15101,DSM TANZANIA	Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	09/07/2012
		Old Account Number	22310001513
		Account Currency	USD
		From Date	01/01/2021
		To Date	30/04/2021

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2021			OPENING BALANCE				0	20,708.61
04/01/2021	04/01/2021	Singida	001 Cash Deposit - akiba deposited by peragia nshema From FAZAL DAD (T) LTD	FJB2100475224 885			6,000	26,708.61
31/01/2021	01/02/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	26,696.58
31/01/2021	01/02/2021	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	26,694.41
28/02/2021	01/03/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	26,682.38
28/02/2021	01/03/2021	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	26,680.21
24/03/2021	24/03/2021	Bank House	011 Inhouse Cheque Deposit - EIGHT WORLD LIMITED@ From FREIGHT WORLD LIMITED => FAZAL DAD (T) LTD	825011f91fef63 cf45			2,700	29,380.21
31/03/2021	01/04/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			12.03	0	29,368.18
31/03/2021	01/04/2021	Nmb House	516 VAT Payable on Comm and Fees -			2.17	0	29,366.01
13/04/2021	15/04/2021	Nmb House	017 Cheque deposit - outward clearance - @FREIGHT WORLD LIMITED@	1559525	0206 35		2,900	32,266.01
Total Debit Amount:						42.6		
Total Credit Amount:							11,600	
Number of Debit Transactions:							6	
Number of Credit Transactions:							3	
Current Balance:								32,266.01
Uncollected Amount:								0
Available Balance:								32,266.01

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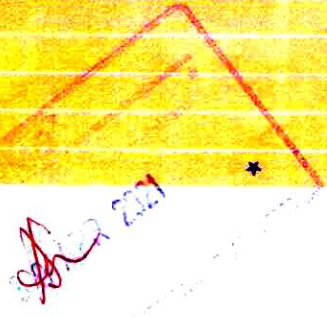
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Name:	FAZAL DAD (T) LTD	Branch	223 - Nmb House
Customer No:	001961638	Account Number	22310001512
		Account Description	FAZAL DAD (T) LTD
Address:	BOX 15101,DSM TANZANIA	Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	09/07/2012
		Old Account Number	22310001512
		Account Currency	TZS
		From Date	01/01/2021
		To Date	30/04/2021

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2021			OPENING BALANCE			0	0	5,678,945.46
31/01/2021	01/02/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			13,000	0	5,665,945.46
31/01/2021	01/02/2021	Nmb House	516 VAT Payable on Comm and Fees -			2,340	0	5,663,605.46
28/02/2021	01/03/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			13,000	0	5,650,605.46
28/02/2021	01/03/2021	Nmb House	516 VAT Payable on Comm and Fees -			2,340	0	5,648,265.46
31/03/2021	01/04/2021	Nmb House	419 Monthly fee for Savings and Current Accounts -			13,000	0	5,635,265.46
31/03/2021	01/04/2021	Nmb House	516 VAT Payable on Comm and Fees -			2,340	0	5,632,925.46
Total Debit Amount:								46,020
Total Credit Amount:								0
Number of Debit Transactions:								6
Number of Credit Transactions:								0
Current Balance:								5,632,925.46
Uncollected Amount:								0
Available Balance:								5,632,925.46

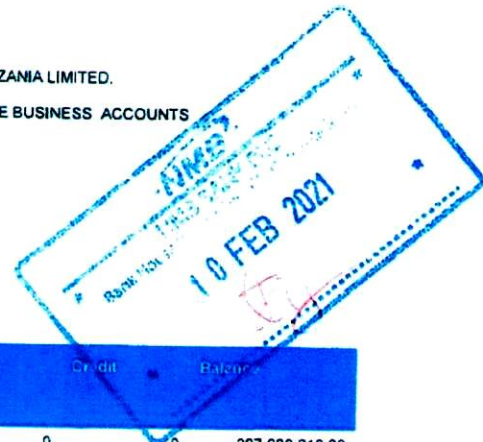


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Name: BIOSUSTAIN TANZANIA LIMITED Branch: 508 - Singida
 Customer No: 001297662 Account Number: 50806600078
 Address: BOX 979 UNYANKHAE STREET SINGIDA MJINI SINGIDA TANZANIA
 Account Description: BIOSUSTAIN TANZANIA LIMITED.
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Account Open Date: 23/06/2010
 Old Account Number: 5086600078
 Account Currency: TZS
 From Date: 01/01/2020
 To Date: 31/12/2020



Book Date	Value Date	Trn Dr Name	Narration	Crct	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE				0	-297,930,813.98
			001 Cash Deposit - CASH DEPOSITED BY MASHATI OIL LTD BEING MBEGU ZA PAMBA From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259229750			0	-285,930,813.98
02/01/2020	02/01/2020	Rombo	372 Incoming Funds Transfer - Sender's Ref: 177712597ST4809 => Ordering Customer: 0150360428600 - JIELONG HOLDINGS TZ LTD => Remittance Info: COTTON SEED				63,000.000	-222,930,813.98
02/01/2020	02/01/2020	NMB Head Office						
02/01/2020	02/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000259237281	189668	10,000.000	0	-232,930,813.98
02/01/2020	02/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED, @ From BIOSUSTAIN TANZANIA LIMITED, => KIJILI CHA MKIWA	1709d10362fa342946	189666	1,000.000	0	-233,930,813.98
02/01/2020	02/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED, @ From BIOSUSTAIN TANZANIA LIMITED, => VICKRAM ZAVERCHAND BABU	1717eb7906b99f674c	189667	2,322.700	0	-236,253,513.98
02/01/2020	02/01/2020	Singida	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-JAN-2020	508SEMQ2000214VW		3,389.82	0	-236,256,903.8
02/01/2020	02/01/2020	Singida	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-JAN-2020	508SEMQ2000214VW		610.16	0	-236,257,513.96
03/01/2020	03/01/2020	Singida	006 Cash Cheque - REHEMA MWANGU From BIOSUSTAIN TANZANIA LIMITED.	FJB2000359290810	189672	17,000.000	0	-253,257,513.96
03/01/2020	03/01/2020	Singida	011 Inhouse Cheque Deposit - OSUSTAIN TANZANIA LIMITED, @ From BIOSUSTAIN TANZANIA LIMITED, => NTAMBI YEGELA SHIMBA	30063d8a0a1fb6bb4c	189670	5,000.000	0	-258,257,513.96

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Date	Branch	Description	Debit	Credit	Balance
31/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - 3112 19:30:51 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767300039 ReceiverID 0767300039 From BIOSUSTAIN TANZANIA LIMITED. => M-PESA-COLLECTION ACCOUNT	1,830.51	0	-122,283,663.65
31/12/2020	Singida	371 Outgoing Funds Transfer - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	22,291.100	0	-144,564,763.65
31/12/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	325.42	0	-144,565,089.07
31/12/2020	Singida	516 VAT Payable on Comm and Fees - Sender's Ref: VZMVR3VF1 to NASSOR SERVICE STATION CO LTD => Remittance Info: Nassor service station	58.58	0	-144,565,147.65
31/12/2020	Singida	371 Outgoing Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	500,000	0	-145,065,147.65
31/12/2020	Singida	373 Commission on Funds Transfer - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	325.42	0	-145,065,473.07
31/12/2020	Singida	516 VAT Payable on Comm and Fees - Sender's Ref: F5F0N87QRI to FARHA ABDUL ABDALLAH => Remittance Info: Cotton Project cost	58.58	0	-145,065,531.65
31/12/2020	Singida	419 Monthly fee for Savings and Current Accounts -	16,271.18	0	-145,081,802.83
31/12/2020	Singida	516 VAT Payable on Comm and Fees -	2,928.82	0	-145,084,731.65
31/12/2020	Singida	403 Debit Interest -	2,657,617.15	0	-147,742,348.8
Total Debit Amount:			23,362,357,811.82		
Total Credit Amount:			23,512,546,277		
Number of Debit Transactions:			3,973		
Number of Credit Transactions:			211		
Current Balance			-279,028,431.38		
Uncollected Amount:			0		
Available Balance			-279,028,431.38		

Certified True Copy of the Original
 Sign: *J. Ambet* Date: *11/2/2021*
GODFREY JOHN AMBET
 Advocate, Notary Public & Commissioner for Oaths

Stamp: 10 FEB 2021