

Branch name : KARIAKO SOKONI BRANCH

 Branch telephone number : 222184038
 Internet : tanzaniacustomer@stanbic.com
 Date : 27 August 2019

 MESSRS
 AMARACHI INVESTMENT COMPANY LIMITED
 KIONDONI
 P.O.BOX 40914
 KIONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : SWAHILI/TANDAMTI STREETS, KARIAKOO
 P. O. BOX 6437
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Registration No. : 22443
 VAT Registration No. : 100-12835- S

 Statement from : 01-07-2018 to 27-08-2019
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BANK STATEMENT / TAX INVOICE
Account Type : BUSINESS BANKING CURRENT
Account Number : 9120000509734
Account Currency: TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				29,053.38
02-07-2018	02-07-2018	TRANSFER TRANSACTION YAPI MERKEZI INSAAT VE SANAYI ANONI XPRT152061802184 CICR : 1			7,094,750.00	7,123,803.38
03-07-2018	31-05-2018	MONTHLY MANAGEMENT FEE:31-05-2018		64,900.00#		7,058,903.38
03-07-2018	30-06-2018	MONTHLY MANAGEMENT FEE:30-06-2018		64,900.00#		6,994,003.38
04-07-2018	04-07-2018	TRANSFER TRANSACTION AMARACHI INVESTMENT-VAF ARREARS CIDR : 40718		6,900,000.00		94,003.38
31-07-2018	31-07-2018	MONTHLY MANAGEMENT FEE		64,900.00#		29,103.38
13-08-2018	13-08-2018	TRANSFER TRANSACTION YAPI MERKEZI XPRT152081803608 CICR : 1			30,169,935.00	30,199,038.38
14-08-2018	14-08-2018	TRANSFER TRANSACTION AMARACHI INVESTMENT -VAF ARREARS CIDR : 140818		29,697,482.53		501,555.85
14-08-2018	14-08-2018	FEE- OTC HISTORY STATEMENTS		60,000.00#		441,555.85
14-08-2018	14-08-2018	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 223		420,000.00		21,555.85
14-08-2018	14-08-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		17,661.85
14-08-2018	14-08-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		13,767.85
17-08-2018	14-08-2018	FEE- CHEQUE ENCASHMENT			3,894.00	17,661.85
21-09-2018	21-09-2018	000000770116 XPRT152091805138 YAPI			70,000,000.00	70,017,661.85
22-09-2018	31-08-2018	MONTHLY MANAGEMENT FEE:31-08-2018		64,900.00#		69,952,761.85
24-09-2018	24-09-2018	CASH WITHDRWAL EVELIN SIMON RIWA CHQ : 224		14,100,000.00		55,852,761.85

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		BALANCE BROUGHT FORWARD				55,852,761.85
24-09-2018	24-09-2018	INWARD, CHQ NO: 000227 SEIF, SULEIMAN HEMED		8,246,000.00		47,606,761.85
24-09-2018	24-09-2018	TRANSFER TRANSACTION AMARACHI INVESTMENT - VAF ARREARS CIDR : 24092018		8,258,579.62		39,348,182.23
24-09-2018	24-09-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		39,344,288.23
25-09-2018	25-09-2018	INWARD, CHQ NO: 000226 SEYANI BROTHERS & CO (T) LTD		5,000,000.00		34,344,288.23
25-09-2018	25-09-2018	CASH WITHDRWAL BERNARD AKILIMALI CHQ : 225		4,400,000.00		29,944,288.23
25-09-2018	25-09-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		29,940,394.23
27-09-2018	27-09-2018	INWARD, CHQ NO: 000229 GILBERT .A.MWANDIMILA		4,500,000.00		25,440,394.23
27-09-2018	27-09-2018	TRANSFER TRANSACTION TRANSFER TO ROGATI EUSTACK SAMBUO ENTERPRISES LTD CIDR : 228		15,695,000.00		9,745,394.23
27-09-2018	27-09-2018	FEE-INTER ACCOUNT TRANSFER		4,720.00#		9,740,674.23
28-09-2018	28-09-2018	CASH WITHDRWAL AVELIN SIMON CHQ : 232		4,200,000.00		5,540,674.23
28-09-2018	28-09-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		5,536,780.23
30-09-2018	30-09-2018	MONTHLY MANAGEMENT FEE		64,900.00#		5,471,880.23
01-10-2018	01-10-2018	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 233		3,800,000.00		1,671,880.23
01-10-2018	01-10-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		1,667,986.23
02-10-2018	02-10-2018	CASH WITHDRWAL BERNARD AKILIMALI CHQ : 235		1,500,000.00		167,986.23
02-10-2018	02-10-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		164,092.23
15-10-2018	15-10-2018	000000779209 XPRT152101801297 YAPI			71,302,545.00	71,466,637.23
15-10-2018	15-10-2018	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 237		2,000,000.00		69,466,637.23
15-10-2018	15-10-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000779341 RTGS 121108 207760 CIDR : 1		10,000.00#		69,456,637.23
15-10-2018	15-10-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000779344 RTGS 121108 207760 CIDR : 1		58,000,000.00		11,456,637.23
15-10-2018	15-10-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000779344 RTGS 121108 207760 CIDR : 1		10,000.00#		11,446,637.23
15-10-2018	15-10-2018	FEE- CHEQUE ENCASHMENT		1,240,000.00		10,206,637.23
15-10-2018	15-10-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		10,202,743.23
16-10-2018	16-10-2018	TRANSFER TRANSACTION AMARACHI INVESTMENT VAF ARREARS CIDR : 16102018		8,201,099.14		2,001,644.09
19-10-2018	19-10-2018	000000781179 XPRT152101801586 YAPI			60,000,000.00	62,001,644.09

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		BALANCE BROUGHT FORWARD				62,001,644.09
19-10-2018	19-10-2018	TRANSFER TRANSACTION		15,430,000.00		46,571,644.09
		TRANSFER TO ROGATI EUSTACK SAMBUO ENTERPRISES LIMITED CIDR : 1				
19-10-2018	19-10-2018	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 234		6,000,000.00		40,571,644.09
19-10-2018	19-10-2018	000000781673 101865077ST3362			50,000,000.00	90,571,644.09
19-10-2018	19-10-2018	AMARACHI INVESTMENT CO LTD CHARGES FOR PORD CUSTOMER PAYMENT :000000781420		10,000.00#		90,561,644.09
19-10-2018	19-10-2018	RTGS 121108 208615 CIDR : 1		5,000,000.00		85,561,644.09
19-10-2018	19-10-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		85,557,750.09
19-10-2018	19-10-2018	FEE-INTER ACCOUNT TRANSFER		4,720.00#		85,553,030.09
22-10-2018	22-10-2018	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 236		12,500,000.00		73,053,030.09
22-10-2018	22-10-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		73,049,136.09
23-10-2018	23-10-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000782577		10,000.00#		73,039,136.09
23-10-2018	23-10-2018	RTGS 121108 208942 CIDR : 1		62,000,000.00		11,039,136.09
29-10-2018	29-10-2018	INWARD, CHQ NO: 000238 SEIF, SULEIMAN HEMED		3,484,000.00		7,555,136.09
31-10-2018	31-10-2018	MONTHLY MANAGEMENT FEE		64,900.00#		7,490,236.09
05-11-2018	05-11-2018	830414002 HPNL021118191510 0002 AMARACH INVESTM		4,061,485.71		3,428,750.38
06-11-2018	06-11-2018	000000790814 104999397ST3362			60,000,000.00	63,428,750.38
06-11-2018	06-11-2018	AMARACHI INVESTMENT CO LTD CASH WITHDRWAL AVELIN SIMON CHQ : 240		2,500,000.00		60,928,750.38
06-11-2018	06-11-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000790876		10,000.00#		60,918,750.38
06-11-2018	06-11-2018	RTGS 121108 212121 CIDR : 1		23,364,000.00		37,554,750.38
06-11-2018	06-11-2018	OT18310TZ0117140 TELETRANSMISSION OUTWARD		10,000,000.00		27,554,750.38
06-11-2018	06-11-2018	RTGS-TRA OT18310TZ0117140 PAYMENT COMMISSION LOCAL		10,000.00		27,544,750.38
06-11-2018	06-11-2018	RTGS-TRA FEE- CHEQUE ENCASHMENT		3,894.00#		27,540,856.38
07-11-2018	07-11-2018	TRANSFER TRANSACTION AMARACHI INVESTMENT-VAF ARREARS CIDR : 711118		4,068,607.21		23,472,249.17
09-11-2018	09-11-2018	INWARD, CHQ NO: 000239 ELIZABETH MKUNDE TEMU		5,000,000.00		18,472,249.17
09-11-2018	09-11-2018	CASH WITHDRWAL AVELIN SIMON CHQ : 242		3,000,000.00		15,472,249.17
09-11-2018	09-11-2018	OT18310TZ0117131 TELETRANSMISSION OUTWARD		1,636,940.68		13,835,308.49

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		BALANCE BROUGHT FORWARD RTGS-TRA				13,835,308.49
09-11-2018	09-11-2018	OT18310TZ0117131 PAYMENT COMMISSION LOCAL RTGS-TRA		10,000.00		13,825,308.49
09-11-2018	09-11-2018	FEE- CHEQUE ENCASHMENT		3,894.00#		13,821,414.49
13-11-2018	13-11-2018	INWARD, CHQ NO: 000024 AUDITAX INTERNATIONAL		1,320,000.00		12,501,414.49
19-11-2018	19-11-2018	TRANSFER TRANSACTION AKILIMALI MOTOR CIDR : 191120*8		118,000.00		12,383,414.49
19-11-2018	19-11-2018	TRANSFER TRANSACTION PRISILA MOTOR CIDR : 19112018		118,000.00		12,265,414.49
19-11-2018	19-11-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000795203		10,000.00#		12,255,414.49
19-11-2018	19-11-2018	RTGS 121108 214269 CIDR : 1		5,510,000.00		6,745,414.49
30-11-2018	30-11-2018	MONTHLY MANAGEMENT FEE		64,900.00#		6,680,514.49
30-11-2018	30-11-2018	000000801208 XPRT152111803499 YAPI			70,000,000.00	76,680,514.49
03-12-2018	03-12-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000801773		10,000.00#		76,670,514.49
03-12-2018	03-12-2018	RTGS 121108 217247 CIDR : 1		40,000,000.00		36,670,514.49
05-12-2018	05-12-2018	830414002 HPNL041218184507 0002 AMARACH INVESTM		4,061,485.71		32,609,028.78
05-12-2018	05-12-2018	830414002 HPNL041218184507 0003 AMARACH INVESTM		4,061,485.71		28,547,543.07
05-12-2018	05-12-2018	000000802588 XPRT152121803671 YAPI			124,366,110.00	152,913,653.07
07-12-2018	07-12-2018	TRANSFER TRANSACTION TRANSFER TO ROGATI EUSTACK SAMBUO ENTERPRISES LTD CIDR : 1		35,000,000.00		117,913,653.07
07-12-2018	07-12-2018	CHARGES FOR PORD CUSTOMER PAYMENT :000000803600		10,000.00#		117,903,653.07
07-12-2018	07-12-2018	RTGS 121108 218362 CIDR : 1		74,000,000.00		43,903,653.07
07-12-2018	07-12-2018	FEE-INTER ACCOUNT TRANSFER		4,720.00#		43,898,933.07
10-12-2018	10-12-2018	INWARD, CHQ NO: 000244 KANU EQUIPMENT TANZANIA LIMITED		2,234,198.97		41,664,734.10
10-12-2018	10-12-2018	INWARD, CHQ NO: 000248 SEYANI BROTHERS COMPANY TZ LTD		10,000,000.00		31,664,734.10
10-12-2018	10-12-2018	TRANSFER TRANSACTION ROGATI EUSTACK SAMBUO ENTERPRISES LIMITED CIDR : 246		10,000,000.00		21,664,734.10
10-12-2018	10-12-2018	FEE-INTER ACCOUNT TRANSFER		4,720.00#		21,660,014.10
11-12-2018	11-12-2018	INWARD, CHQ NO: 000249 SEIF, SULEIMAN HEMED		9,828,000.00		11,832,014.10
31-12-2018	31-12-2018	MONTHLY MANAGEMENT FEE		64,900.00#		11,767,114.10
04-01-2019	04-01-2019	000000816500 XPRT152011905002 YAPI			160,392,680.00	172,159,794.10

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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,664,844.23
		BALANCE AS AT 27-08-2019				16,664,844.23

These fees are inclusive of VAT of 18%

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.

Overdraft details :

Overdraft limit	0
Overdraft review date	
Interest rate from 0 to 99999999999999.99	null %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	1,427,547,606.00
Debits	1,410,911,815.15 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	183329.20
Cash Deposit Fee	0.00

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		BALANCE BROUGHT FORWARD				172,159,794.10
05-01-2019	05-01-2019	830414002 HPNL030119180004 0002 AMARACH INVESTM		4,061,485.71		168,098,308.39
05-01-2019	05-01-2019	830414002 HPNL030119180004 0003 AMARACH INVESTM		4,061,485.71		164,036,822.68
01-2019	09-01-2019	INWARD, CHQ NO: 000250 SEIF, SULEIMAN HEMED		6,136,000.00		157,900,822.68
09-01-2019	09-01-2019	CASH WITHDRWAL AVELIN SIMON RIWA		3,000,000.00		154,900,822.68
09-01-2019	09-01-2019	CHQ : 245 CHARGES FOR PORD CUSTOMER PAYMENT :000000817859		10,000.00#		154,890,822.68
09-01-2019	09-01-2019	224770 CIDR : 1		55,000,000.00		99,890,822.68
09-01-2019	09-01-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		99,886,928.68
10-01-2019	10-01-2019	INWARD, CHQ NO: 000251 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		7,278,000.00		92,608,928.68
11-01-2019	11-01-2019	TRANSFER TRANSACTION AMARACHI MOTOR CIDR : 11012019		1,003,000.00		91,605,928.68
11-01-2019	11-01-2019	CASH WITHDRWAL BAKARI KAUWED SHAO CHQ : 252		570,000.00		91,035,928.68
11-01-2019	11-01-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		91,032,034.68
14-01-2019	14-01-2019	OT19014TZ0128415 TELETRANSMISSION OUTWARD COMMISSIONER FOR DOMESTIC		83,700.00		90,948,334.68
14-01-2019	14-01-2019	OT19014TZ0128415 PAYMENT COMMISSION LOCAL COMMISSIONER FOR DOMESTIC		10,000.00		90,938,334.68
14-01-2019	14-01-2019	TRANSFER TRANSACTION COMMISSION 1 YEAR BANK STATMENT CIDR : 1		60,000.00		90,878,334.68
14-01-2019	14-01-2019	TRANSFER TRANSACTION COMMISSION 1 YEAR USD BANK STATMENT CIDR : 1		60,000.00		90,818,334.68
14-01-2019	14-01-2019	TRANSFER TRANSACTION TRF TO ROGATI EUSTACK SAMBUO ENTERPRISES CIDR : 1		26,946,480.00		63,871,854.68
14-01-2019	14-01-2019	FEE-INTER ACCOUNT TRANSFER		4,720.00#		63,867,134.68
17-01-2019	17-01-2019	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 254		9,000,000.00		54,867,134.68
17-01-2019	17-01-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		54,863,240.68
18-01-2019	18-01-2019	INWARD, CHQ NO: 000253 U TRACK AFRICA LTD		569,940.00		54,293,300.68
22-01-2019	22-01-2019	TRANSFER TRANSACTION DEPOSIT & LIMIT SHORFAL-AMARACHI CIDR : 22012019		29,328,000.00		24,965,300.68
22-01-2019	22-01-2019	TRANSFER TRANSACTION FACILITY FEE - AMARACHI CIDR : 220119		1,581,275.52		23,384,025.16

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		BALANCE BROUGHT FORWARD				24,833,264.21
30-06-2019	30-06-2019	MONTHLY MANAGEMENT FEE		35,400.00#		24,797,864.21
05-07-2019	05-07-2019	830414002 HPNL040719184508 0002 AMARACH INVESTM		4,061,485.71		20,736,378.50
07-2019	05-07-2019	830414002 HPNL040719184508 0003 AMARACH INVESTM		4,061,485.71		16,674,892.79
11-07-2019	11-07-2019	TRANSFER TRANSACTION TRF TO BERNARD CIDR : 1		2,000,000.00		14,674,892.79
11-07-2019	11-07-2019	000000909464 147470917ST3362 AMARACHI INVESTMENT CO LI			217,000,000.00	231,674,892.79
11-07-2019	11-07-2019	TRANSFER TRANSACTION CHQ 65 FROM ROGATI ENTERPRISES CICR : 1			20,835,000.00	252,509,892.79
11-07-2019	11-07-2019	TRANSFER TRANSACTION AMARACHI INVESTMENT COMPANY LIMITED CIDR : 1		238,487,200.00		14,022,692.79
11-07-2019	11-07-2019	FEE-INTER ACCOUNT TRANSFER		5,000.00#		14,017,692.79
24-07-2019	24-07-2019	830414002 HPNL230719183008 0004 AMARACHI INVEST		4,259,134.57		9,758,558.22
30-07-2019	30-07-2019	TRANSFER FROMWALLET TIGOPESA USSD: 255658068760			2,000,000.00	11,758,558.22
30-07-2019	30-07-2019	000000919198 FA92114806418781 AVELIN SIMON RIWA			5,000,000.00	16,758,558.22
31-07-2019	31-07-2019	MONTHLY MANAGEMENT FEE		35,400.00#		16,723,158.22
31-07-2019	31-07-2019	000000919578 FA92125436914076 AVELIN SIMON RIWA			2,930,000.00	19,653,158.22
31-07-2019	31-07-2019	TRANSFER TRANSACTION INTER A/C TRANSFER CIDR : 1		9,933,000.00		9,720,158.22
05-08-2019	05-08-2019	830414002 HPNL020819193013 0002 AMARACH INVESTM		4,061,485.71		5,658,672.51
05-08-2019	05-08-2019	830414002 HPNL020819193013 0003 AMARACH INVESTM		4,061,485.71		1,597,186.80
14-08-2019	14-08-2019	000000925146 0099SW2261900215 ALLIANCE INSURANCE CORPORATION LT			25,438,532.00	27,035,718.80
21-08-2019	21-08-2019	TRANSFER TRANSACTION TRANSFER TO BERNARD A CIDR : 1		1,000,000.00		26,035,718.80
21-08-2019	21-08-2019	INWARD, CHQ NO: 000286 KANU EQUIPMENT TANZANIA LIMITED		5,111,740.00		20,923,978.80
24-08-2019	24-08-2019	830414002 HPNL220819191513 0004 AMARACH INVEST		4,259,134.57		16,664,844.23

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		BALANCE BROUGHT FORWARD				23,384,025.16
25-01-2019	25-01-2019	CASH WITHDRWAL AVELIN SIMON R CHQ : 256		19,000,000.00		4,384,025.16
01-2019	25-01-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		4,380,131.16
28-01-2019	28-01-2019	INWARD, CHQ NO: 000255 AFRO TURCO TANZANIA INT C		1,239,840.00		3,140,291.16
31-01-2019	31-01-2019	MONTHLY MANAGEMENT FEE		64,900.00#		3,075,391.16
01-02-2019	01-02-2019	TRANSFER TRANSACTION AMARACHI MOTOR JNLDR : 10219		118,000.00		2,957,391.16
06-02-2019	06-02-2019	TRANSFER TRANSACTION AMARACHI INVESTMENT - VAF ARREARS CIDR : 60219		2,900,000.00		57,391.16
21-02-2019	21-02-2019	000000837358 XPRT152021906998 YAPI			100,000,000.00	100,057,391.16
21-02-2019	21-02-2019	TRANSFER TRANSACTION AMARACHI INVESTMENT - VAF ARREARS CIDR : 210219		5,298,807.88		94,758,583.28
25-02-2019	25-02-2019	TRANSFER TRANSACTION TRF TO ROGATI EUSTACK SAMBUO ENTERPRISES LIMITED CIDR : 1		28,274,642.00		66,483,941.28
25-02-2019	25-02-2019	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 265		2,000,000.00		64,483,941.28
25-02-2019	25-02-2019	OT19056TZ0136136 PAYMENT COMMISSION LOCAL RTGS-TRA		10,000.00		64,473,941.28
25-02-2019	25-02-2019	OT19056TZ0136136 TELETRANSMISSION OUTWARD RTGS-TRA		18,000,000.00		46,473,941.28
25-02-2019	25-02-2019	CHARGES FOR PORD CUSTOMER PAYMENT :000000839890 314042 CIDR : 1		10,000.00#		46,463,941.28
25-02-2019	25-02-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		35,213,941.28
25-02-2019	25-02-2019	FEE-INTER ACCOUNT TRANSFER		4,720.00#		35,210,047.28
26-02-2019	26-02-2019	INWARD, CHQ NO: 000261 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		5,936,400.00		35,205,327.28
26-02-2019	26-02-2019	INWARD, CHQ NO: 000260 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		10,000,000.00		29,268,927.28
27-02-2019	27-02-2019	INWARD, CHQ NO: 000257 AUDITAX INTERNATIONAL		1,276,000.00		17,992,927.28
27-02-2019	27-02-2019	SETUP STATEMENT REFERENCE PAYEX- 34988551152286		10,000.00		17,982,927.28
28-02-2019	28-02-2019	MONTHLY MANAGEMENT FEE		64,900.00#		17,918,027.28
28-02-2019	28-02-2019	MOBILEPYT270219 NBOLCHARGES		1,000.00		17,917,027.28
04-03-2019	04-03-2019	CASH WITHDRWAL CHRISTOPHA KIRAMA TEMU CHQ : 266		1,000,000.00		16,917,027.28

BANK STATEMENT / TAX INVOICE
Account Type : BUSINESS BANKING CURRENT
Account Number : 9120000509734
Account Currency: TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,917,027.28
04-03-2019	04-03-2019	CHARGES FOR PORD CUSTOMER PAYMENT :000000843588		10,000.00#		16,907,027.28
04-03-2019	04-03-2019	325860		6,235,000.00		10,672,027.28
03-2019	04-03-2019	CIDR : 1 FEE- CHEQUE ENCASHMENT		3,894.00#		10,668,133.28
05-03-2019	05-03-2019	830414002 HPNL040319183006		4,061,485.71		6,606,647.57
08-03-2019	08-03-2019	0002 AMARACH INVESTM INWARD, CHQ NO: 000267		591,000.00		6,015,647.57
08-03-2019	08-03-2019	U TRACK AFRICA LTD TRANSFER TRANSACTION AMARACHI INVESTMENT COMPANY LIMITED - VAF ARREARS CIDR : 80319		4,100,000.00		1,915,647.57
29-03-2019	29-03-2019	FEE FOR TOKEN COLLECTED ON MARCH 2019 BOLCHARGES		129,800.00		1,785,847.57
31-03-2019	31-03-2019	MONTHLY MANAGEMENT FEE		64,900.00#		1,720,947.57
05-04-2019	05-04-2019	000000860141 241IBOT190950013 YAPI MERKEZI INSAAT			50,000,000.00	51,720,947.57
06-04-2019	06-04-2019	CASH WITHDRWAL BERNARD A CHQ : 268		9,500,000.00		42,220,947.57
08-04-2019	08-04-2019	CASH WITHDRWAL AVELINE SIMON RIWA CHQ : 270		4,600,000.00		37,620,947.57
08-04-2019	08-04-2019	TRANSFER TRANSACTION MOTOR INSURANCE AMARACHI INVESTMENT CO.LTD CIDR : 80419		5,083,645.00		32,537,302.57
08-04-2019	06-04-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		32,533,408.57
08-04-2019	08-04-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		32,529,514.57
09-04-2019	09-04-2019	TRANSFER TRANSACTION AMARACHI INVESTMENT COMPANY LIMITED- VAF ARREARS JNLDR : 90419		12,445,851.30		20,083,663.27
10-04-2019	10-04-2019	INWARD, CHQ NO: 000269 AFRO TURCO TANZANIA INT C		2,706,540.00		17,377,123.27
11-04-2019	11-04-2019	INWARD, CHQ NO: 000271 RAYMOND FOCUS MLAY		2,700,000.00		14,677,123.27
12-04-2019	12-04-2019	CASH WITHDRWAL AVELIN SIMON RIWA CCHQE : 10752		3,300,000.00		11,377,123.27
12-04-2019	12-04-2019	TRANSFER TRANSACTION COMM ON COUNTER CHQ NO:010752 CIDR : 1		14,160.00		11,362,963.27
12-04-2019	12-04-2019	FEE- CHEQUE ENCASHMENT		3,894.00#		11,359,069.27
24-04-2019	24-04-2019	830414002 HPNL230419181511 0004 AMARACHI INVEST		4,259,134.57		7,099,934.70
24-04-2019	24-04-2019	000000868043 134051637ST3362 AMARACHI INVESTMENT CO LI			40,000,000.00	47,099,934.70
24-04-2019	24-04-2019	TRANSFER TRANSACTION REV COM CHQ 010752 DD 12/04/19 CICR : 1			14,160.00	47,114,094.70
24-04-2019	24-04-2019	TRANSFER TRANSACTION COMMISION COUNTER CHQ 010752		14,160.00		47,099,934.70

BANK STATEMENT / TAX INVOICE
Account Type : BUSINESS BANKING CURRENT
Account Number : 9120000509734
Account Currency: TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				47,099,934.70
		DD12/04/2019 CIDR : 1				
25-04-2019	25-04-2019	INWARD, CHQ NO: 000262 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		10,000,000.00		37,099,934.70
29-04-2019	29-04-2019	FEE FOR TOKEN COLLECTED ON APRIL 2019 BOLCHARGES		64,900.00		37,035,034.70
30-04-2019	30-04-2019	MONTHLY MANAGEMENT FEE		64,900.00#		36,970,134.70
03-05-2019	03-05-2019	OT19123TZ0148728 PAYMENT COMMISSION LOCAL		10,000.00		36,960,134.70
03-05-2019	03-05-2019	RTGS-TRA OT19123TZ0148728 TELETRANSMISSION OUTWARD		8,353,082.25		28,607,052.45
03-05-2019	03-05-2019	RTGS-TRA OT19123TZ0148730 PAYMENT COMMISSION LOCAL		10,000.00		28,597,052.45
03-05-2019	03-05-2019	RTGS-TRA OT19123TZ0148730 TELETRANSMISSION OUTWARD		1,005,000.00		27,592,052.45
03-05-2019	03-05-2019	TRANSFER TRANSACTION TRANSFER TO ROGATH EUSTACK SAMBUO ENTERPRISE CIDR : 272		18,000,000.00		9,592,052.45
05-05-2019	05-05-2019	830414002 HPNL020519180004 0002 AMARACH INVESTM		4,061,485.71		5,530,566.74
05-05-2019	05-05-2019	830414002 HPNL020519180004 0003 AMARACH INVESTM		4,061,485.71		1,469,081.03
07-05-2019	07-05-2019	000000874361 136114117ST3383 AMARACHI INVESTMENT CO LI			100,000,000.00	101,469,081.03
08-05-2019	08-05-2019	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 273		25,330,000.00		76,139,081.03
08-05-2019	08-05-2019	FEE- CHEQUE ENCASHMENT		38,856.22#		76,100,224.81
10-05-2019	10-05-2019	INWARD, CHQ NO: 000247 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		10,000,000.00		66,100,224.81
10-05-2019	10-05-2019	INWARD, CHQ NO: 000263 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		10,000,000.00		56,100,224.81
10-05-2019	10-05-2019	TRANSFER TRANSACTION TRF TO ROGATH EUSTACK SAMBUO ENTERPRISE CIDR : 276		30,000,000.00		26,100,224.81
10-05-2019	10-05-2019	FEE-INTER ACCOUNT TRANSFER		5,000.00#		26,095,224.81
17-05-2019	17-05-2019	INWARD, CHQ NO: 000277 UTRACK AFRICA LIMITED		2,000,000.00		24,095,224.81
23-05-2019	23-05-2019	000000881600 138817797ST3362 AMARACHI INVESTMENT CO LI			78,000,000.00	102,095,224.81
24-05-2019	24-05-2019	830414002 HPNL230519180003 0004 AMARACHI INVEST		4,259,134.57		97,836,090.24
27-05-2019	27-05-2019	INWARD, CHQ NO: 000264 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		5,818,400.00		92,017,690.24
27-05-2019	27-05-2019	INWARD, CHQ NO: 000278 SEYANI BROTHERS & CO.(T) LIMITED		10,000,000.00		82,017,690.24

BANK STATEMENT / TAX INVOICE
Account Type : BUSINESS BANKING CURRENT
Account Number : 9120000509734
Account Currency: TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD PROJECT ACCOUNT				82,017,690.24
30-05-2019	30-05-2019	TRANSFER TRANSACTION TRANSFER TO ROGATI EUSTACK SAMBUO ENTERPRISES CIDR : 1		23,000,000.00		59,017,690.24
30-05-2019	30-05-2019	FEE-INTER ACCOUNT TRANSFER		5,000.00#		59,012,690.24
31-05-2019	31-05-2019	MONTHLY MANAGEMENT FEE		64,900.00#		58,947,790.24
05-06-2019	05-06-2019	830414002 HPNL040619191509 0003 AMARACH INVESTM		4,061,485.71		54,886,304.53
05-06-2019	05-06-2019	830414002 HPNL040619191509 0002 AMARACH INVESTM		4,061,485.71		50,824,818.82
07-06-2019	07-06-2019	TRANSFER TRANSACTION TRF TO BERNARD AKILIMALI CIDR : 1		2,500,000.00		48,324,818.82
07-06-2019	07-06-2019	CASH WITHDRWAL AVELIN SIMON RIWA CHQ : 274		2,000,000.00		46,324,818.82
07-06-2019	07-06-2019	CHARGES FOR PORD CUSTOMER PAYMENT :000000889630 345246		10,000.00#		46,314,818.82
07-06-2019	07-06-2019	CIDR : 1 FEE- CHEQUE ENCASHMENT		6,000,000.00		40,314,818.82
07-06-2019	07-06-2019	FEE- INTER ACCOUNT TRANSFER		4,087.52#		40,310,731.30
07-06-2019	07-06-2019	FEE-INTER ACCOUNT TRANSFER		5,000.00#		40,305,731.30
1-06-2019	14-06-2019	TRANSFER TRANSACTION AMARACHI COMPREHENSIVE CIDR : 14062019		371,700.00		39,934,031.30
14-06-2019	14-06-2019	TRANSFER TRANSACTION AMARACHI COMPREHENSIVE CIDR : 14062019		5,085,440.00		34,848,591.30
17-06-2019	17-06-2019	CASH WITHDRWAL AVELIN SIMON R CHQ : 282		15,434,105.00		19,414,486.30
18-06-2019	18-06-2019	CASH WITHDRWAL BERNALD A CHQ : 283		3,200,000.00		16,214,486.30
18-06-2019	18-06-2019	FEE- CHEQUE ENCASHMENT		4,087.52#		16,210,398.78
20-06-2019	20-06-2019	TRANSFER TRANSACTION AMARACHI TPO COVER CIDR : 200619		118,000.00		16,092,398.78
20-06-2019	20-06-2019	000000895845 143432197ST3362 AMARACHI INVESTMENT CO LI			83,000,000.00	99,092,398.78
24-06-2019	24-06-2019	830414002 HPNL210619174506 0004 AMARACHI INVEST		4,259,134.57		94,833,264.21
24-06-2019	24-06-2019	INWARD, CHQ NO: 000280 SEYANI BROTHERS & CO.(T) LIMITED PROJECT ACCOUNT		10,000,000.00		84,833,264.21
24-06-2019	24-06-2019	INWARD, CHQ NO: 000281 SEYANI BROTHERS & CO (T) LTD		10,000,000.00		74,833,264.21
24-06-2019	24-06-2019	INWARD, CHQ NO: 000284 SEYANI BROTHERS & CO (T) LTD		5,000,000.00		69,833,264.21
25-06-2019	25-06-2019	TRANSFER TRANSACTION TRANSFER TO ROGATI EUSTACK SAMBUO		45,000,000.00		24,833,264.21