

Name: ALPHA NAMATA CO LTD
 Customer No: 004415883
 Address: 1494 MTWARA
 Branch: F13 - Mtwara Business Centre
 Account Number: 71310001048
 Account Description: ALPHA NAMATA CO LTD
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 02/7/2017
 Old Account Number: 71310001048
 Account Currency: USD
 From Date: 01/10/2019
 To Date: 31/03/2020

Certified to be true copy of original



Ok Date	Value Date	Trn Ref No	Trn Tr Name	Narration	Cheque No	Debit	Credit	Balance
/10/2019				OPENING BALANCE		0	0	1,949.57
/10/2019	09/10/2019	713MDFE USD 00002	Mtwara Business Centre	410 Monthly fee for Savings and Current Accounts - 410 Monthly fee for Savings and Current Accounts		10.83	0	1,938.74
/10/2019	09/10/2019	713MDFE USD 00003	Mtwara Business Centre	512 Excess duty commission - 512 Excess duty commission		1.2	0	1,937.54
/10/2019	09/10/2019	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees		2.17	0	1,935.37
/10/2019	21/10/2019	713ENQ1 92940PWZ	Mtwara Business Centre	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-OCT-2019		2.62	0	1,932.75
/10/2019	21/10/2019	713ENQ1 92940PWZ	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-OCT-2019		0.45	0	1,932.4
/10/2019	29/10/2019	101FTM19 3030109	MOB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref C0093026750701 => Ordering Customer AC 3303300001094808 1877 * B R TRADING FZC => Remittance info: GOODS BOUGHT PARTIAL ADVANCE FOR PURCHASE OF RAWCASHEW NUTS OF TANZANI * A ISN 001419 OSN 087507 BSN 0423310		0	174,055	176,987.4
/10/2019	31/10/2019	71355519 3046201	Mtwara Business Centre	500 Journal Posting Miscellaneous - 500 Journal Posting Miscellaneous - FOR CASHENUT LOGISTICS		131,000	0	45,987.4
/10/2019	31/10/2019	713CHWL 103040015	Mtwara Business Centre	003 Cash Withdrawal - 003 Cash Withdrawal - AS PER CUSTOMER REQUEST 0718995998 From ALPHA NAMATA CO LTD		12,000	0	33,987.4
/10/2019	31/10/2019	713CHWL 193040015	Mtwara Business Centre	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - AS PER CUSTOMER REQUEST 0718995998 From ALPHA NAMATA CO LTD		29.42	0	33,957.98
		713CHWL	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - AS PER CUSTOMER REQUEST 0718995998 From ALPHA NAMATA CO LTD				

Trk Date	Value Date	Tin Ref No	Tin Br Name	Description	Cheque No	Debit	Credit	Balance
10/2019	01/11/2019	713MDFE USD 00002	Mtwara Business Centre	418 Monthly fee for Savings and Current Accounts - 418 Monthly fee for Savings and Current Accounts		12.03	0	35,645.28
10/2019	01/11/2019	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees		2.37	0	32,643.21
11/2019	04/11/2019	101FTIN10 3080120	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 00093086871301 => Ordering Customer: AC33033000001094808 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT RAW CASHEW NUTS OF TAN * ZANIA ORIGIN ISN 002279 OSN 068713 * GSH 0464968		0	438,567.75	472,410.96
11/2019	05/11/2019	713FTOU1 93080001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref 713FTOU193090001 => Ultimate Beneficiary: / 9832446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * /INV NO 01/ ALPHANAMATA/2019		436,890	0	35,514.96
11/2019	05/11/2019	713FTOU1 93090001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref 713FTOU193090001 => Ultimate Beneficiary: / 9832446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * /INV NO 01/ ALPHANAMATA/2019		3.68	0	35,511.28
11/2019	05/11/2019	713FTOU1 93080001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref 713FTOU193090001 => Ultimate Beneficiary: / 9832446411 * CPB USD COLLECTION ACCOUNT * MTWARA => Remittance Info: / RFB/PAYMENT OF RAW CASHEWNUTS * /INV NO 01/ ALPHANAMATA/2019		0.88	0	35,510.62
11/2019	15/11/2019	713FTOC1 93190001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref 713FTOC193190001 => Ultimate Beneficiary: / 0-822876-013 * CHINESE TANZANIA JOINT SHIPPING COMPANY * SINGAPORE 039190 => Remittance Info: / RFB/INVOICE NO 201900123		24,147	0	11,363.62

Book Date	Value Date	Trn Ref No	Trn Br Name	Description	Cheque No	Debit	Credit	Balance
11/2019	12/11/2019	713FT001 03180001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref 713FT00103180001 => URMWRA Beneficiary / 0-822676-013 / CHINESE TANZANIA JOINT SHIPPIING COMPANY SINGAPORE 030100 => Recurrence Info / RFBWV00000 NO 201800124		80.00	0	77,000.00
11/2019	15/11/2019	713FT001 03180001	Mtwara Business Centre	376 VAT Payable on Goods and Fees - 376 VAT Payable on Goods and Fees - Sender's Ref 713FT00103180001 => URMWRA Beneficiary / 0-822676-013 / CHINESE TANZANIA JOINT SHIPPIING COMPANY SINGAPORE 030100 => Recurrence Info / RFBWV00000 NO 201800123		8.00	0	77,000.00
11/2019	16/11/2019	101FT018 3220229	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 00003220200001 => Ordering Customer: AF3303300001099808 1877 * S H TRADING FSC => Recurrence Info: GOODS BOUGHT * PARTIAL PAYMENT ON PURCHASE OF RAW CASHEW NUTS OF TANZANIA ORIGIN		0	800,000	1,577,000.00
11/2019	19/11/2019	713FT010 3230001	Mtwara Business Centre	500 Journal Posting: Miscellaneous - 500 Journal Posting: Miscellaneous - EXCHANGE TO AC 71310001000		1,000,000	0	1,577,000.00
11/2019	20/11/2019	101FT018 3230004	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 000032300001 => Ordering Customer: AF3303300001099808 1877 * S H TRADING FSC => Recurrence Info: GOODS BOUGHT PARTIAL PAYMENT FOR PU * RECHASE OF RAW CASHEW NUTS FROM TAMB' ANSA 30.00 FEE DEDUCTED IGN 030909 - 030 052040 030 030909		0	1,000,000	1,577,000.00
11/2019	21/11/2019	713FT001 03250002	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref 713FT00103250002 => URMWRA Beneficiary / 0032440411 * CPB USD COLLECTION ACCOUNT * MFWARA => Recurrence Info / RFBWRA CASHEW/NUT BY ALPHA HAMA TA T JCO LTD		1,000,000	0	28,000.00

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
12/2019	01/01/2020	713MDFE USD 0000	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts		12.00	0	1,387.00
12/2019	01/01/2020	713MDFE USD 0004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees		2.17	0	1,384.83
01/2020	08/01/2020	101FT9QC 0100070	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 000000000701 => Ordering Customer: AE3303300001094000 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR RA * W CASHEW NUTS OF TANZANIA ORIGIN IS * N 001133 OSN 058041 SSH 0354730		0	24,000	26,340.83
01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref 713FTOU200130001 => Ultimate Beneficiary: / 200015907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: RFB/ CLEARANCE		20,000	0	6,340.83
01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref 713FTOU200130001 => Ultimate Beneficiary: / 200015907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: RFB/ CLEARANCE		3.67	0	6,337.16
01/2020	13/01/2020	713FTOU2 00130001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref. 713FTOU200130001 => Ultimate Beneficiary: / 200015907 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * SAMORA BRANCH => Remittance Info: RFB/ CLEARANCE		0.60	0	6,336.56
01/2020	14/01/2020	101FTIN20 0150130	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref 0000147150701 => Ordering Customer: AE3303300001094000 1877 * S R TRADING FZC => Remittance Info: GOODS BOUGHT PARTIAL PAYMENT FOR PU * ROHASE OF RAW CASHEW OF TANZANIA IS * N 001455 OSN 071567 SSH 0430858		0	44,300	51,291.36

Trn Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
/01/2020	15/01/2020	713FTOU2 00150001	Mtwara Business Centre	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref 713FTOU200150001 => Ultimate Beneficiary / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info /RFB/ CLEARING CHARGES		45,000	0	6,291.36
/01/2020	15/01/2020	713FTOU2 00150001	Mtwara Business Centre	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref 713FTOU200150001 => Ultimate Beneficiary / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info /RFB/ CLEARING CHARGES		3.67	0	6,287.69
/01/2020	15/01/2020	713FTOU2 00150001	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref 713FTOU200150001 => Ultimate Beneficiary / 2000315896 * COHERENT INVESTMENT LIMITED * BOX 40560 DSM * TANZANIA => Remittance Info /RFB/ CLEARING CHARGES		0.66	0	6,287.03
/01/2020	01/02/2020	713MDFE USD 00002	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		12.03	0	6,275
/01/2020	01/02/2020	713MDFE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2.17	0	6,272.83
/02/2020	06/02/2020	101FTIN20 0380046	NMB Head Office	372 Incoming Funds Transfer - 372 Incoming Funds Transfer - Sender's Ref C0000375156401 => Ordering Customer: AE3303300001094808 1877 * S R TRADING FZC => Remittance Info: GODDS BOUGHT PARTIAL PAYMENT ON PUR * CHASE OF RAW CASHEW NUTS OF TANZANI * A ORIGIN ISN 001088 OSN 051564 SSH * 0323465		0	34,955	41,227.83
/02/2020	11/02/2020	223CHWL 200420507	Nmb House	003 Cash Withdrawal - 003 Cash Withdrawal - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		1,300	0	39,927.83
/02/2020	11/02/2020	223CHWL 200420507	Nmb House	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		2.75	0	39,925.08
/02/2020	11/02/2020	223CHWL 200420507	Nmb House	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - NI 19790529-63109-00001 -28 From ALPHA NAMATA CO LTD		0.5	0	39,924.58

Chq Date	Value Date	Trf Ref No	Trf Br Name	Narration	Cheque No	Debit	Credit	Balance
02/03/20	01/03/2020	71340FE USD 00000	Mtwara Business Centre	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts		12.00	0	38,912.55
02/03/20	01/03/2020	71340FE USD 00004	Mtwara Business Centre	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees		2.17	0	38,910.38
03/03/20	03/03/2020	718UTLP2 USD 0080004	Mtwara Business Centre	921 Utility Payments - 921 Utility Payments - 0803 15:38:05 CMS NetworkID DEPGPKV Control No: 98536000845 AlphaNamataCompany Limited Registration for Certificate of Incentives From ALPHA NAMATA CO LTD => TANZANIA INVESTMENT CENTRE		1.100	0	38,810.38
Total Debit Amount:								5,825,048.92
Total Credit Amount:								5,862,909.73
Number of Debit Transactions:								58
Number of Credit Transactions:								16
Current Balance:								38,810.38
Uncollected Amount:								0
Available Balance:								38,810.38

Certified to be true
copy of original



[Signature]
09/04/2020

