

Name of account : **HELPDESK ENGINEERING TANZANIA LTD**Account owner : **HELPDESK ENGINEERING TANZANIA 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 : **01/01/2020 to 16/07/2020**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006000**Account number : **9120001678165**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2020	Opening balance			1,421,034.33
22/01/2020	22/01/2020	INWARD CHQ 000267 200122 120048	9,000,000.00		-7,578,965.67
22/01/2020	22/01/2020	UNPAID CHQ 000267 AM04 INSUFFICI 200122 120048		9,000,000.00	1,421,034.33
22/01/2020	22/01/2020	INWARD CHQ 000268 200122 120049	9,882,360.00		-8,461,325.67
22/01/2020	22/01/2020	UNPAID CHQ 000268 AM04 INSUFFICI 200122 120049		9,882,360.00	1,421,034.33
22/01/2020	21/01/2020	FEE UNPAID ITEM Tran ID CHQ 200122 213448	100,000.01		1,321,034.32
22/01/2020	21/01/2020	FEE UNPAID ITEM Tran ID CHQ 200122 213448	100,000.01		1,221,034.31
24/01/2020	24/01/2020	INTER ACCOUNT TRF 200124 141043		22,970,000.00	24,191,034.31
27/01/2020	27/01/2020	INWARD CHQ NO 000268 ALLIANCE INSURAN 200127 084020	9,882,360.00		14,308,674.31
27/01/2020	27/01/2020	INWARD CHQ NO 000267 ALLIANCE INSURAN 200127 084020	9,000,000.00		5,308,674.31
27/01/2020	27/01/2020	INTER A C TRANSFER 200127 124013		50,534,000.00	55,842,674.31
27/01/2020	27/01/2020	MSOFT COMPANY LT 000001691792 200127 140753	10,000.00		55,832,674.31
27/01/2020	27/01/2020	MSOFT COMPANY LT 000001691792 SUBCONTRACTOR PAYMENT 200127 140753	40,843,189.00		14,989,485.31
28/01/2020	28/01/2020	INWARD CHQ NO 000269 ASSOCIATED SUPPL 200128 103002	6,489,000.00		8,500,485.31
29/01/2020	29/01/2020	UPENDO 200129 103139	5,000,000.00		3,500,485.31
29/01/2020	29/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200129 210423	4,087.52		3,496,397.79
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 073736	35,400.00		3,460,997.79
31/01/2020	31/01/2020	HELPDESK ENGINEERING TANZANIA LIMU 200131 170152		29,900,000.00	33,360,997.79
01/02/2020	01/02/2020	RAGHAVENDER 200201 092850	29,000,000.00		4,360,997.79
03/02/2020	03/02/2020	INWARD CHQ NO 000275 INTERNATIONAL EN 200203 121913	531,000.00		3,829,997.79
03/02/2020	03/02/2020	INTER A C TRANSFER 2300 200203 124818		11,500,000.00	15,329,997.79
03/02/2020	03/02/2020	UPENDO N 200203 130226	10,000,000.00		5,329,997.79
03/02/2020	01/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210016	41,064.00		5,288,933.79
03/02/2020	03/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210018	4,087.52		5,284,846.27
04/02/2020	04/02/2020	INWARD CHQ NO 000270 TOTAL TANZANIA L 200204 112905	727,820.00		4,557,026.27
05/02/2020	05/02/2020	INTER A C TRANSFER 2300 200205 162732		34,500,000.00	39,057,026.27
06/02/2020	06/02/2020	HELPDESK ENGINEE 000001810292 200206 090717	10,000.00		39,047,026.27
06/02/2020	06/02/2020	HELPDESK ENGINEE 000001810292 INTERNAL TRANSFER 200206 090717	30,000,000.00		9,047,026.27
06/02/2020	06/02/2020	UPENDO A 200206 112901	5,000,000.00		4,047,026.27
06/02/2020	06/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200206 223505	4,087.52		4,042,938.75
13/02/2020	13/02/2020	INWARD CHQ NO 000278 SGM ATTORNEYS AN 200213 104752	118,000.00		3,924,938.75
13/02/2020	13/02/2020	OG20042TZ0100562 GG COMM OG20042TZ0100562/GG COMM 200213 144431	1,635,480.00		2,289,458.75
17/02/2020	17/02/2020	TRACTO CO LTD 200217 131749	705,140.00		1,584,318.75
21/02/2020	21/02/2020	INTER A C TRANSFER 2298 200221 102552		76,983,000.00	78,567,318.75
21/02/2020	21/02/2020	POLEPALLY 20RAGHAVENDER 200221 110720	23,000,000.00		55,567,318.75
21/02/2020	21/02/2020	HELPDESK ENGINEE 000001984391 200221 110850	10,000.00		55,557,318.75
21/02/2020	21/02/2020	HELPDESK ENGINEE 000001984391 INTERNAL TRANSFER 200221 110850	40,000,000.00		15,557,318.75
21/02/2020	21/02/2020	OT20052TZ0104017 Payment Commission Local RTGS-TRA 200221 171015	10,000.00		15,547,318.75
21/02/2020	21/02/2020	OT20052TZ0104017 TELETRANSMISSION OUTWARD RTGS-TRA 200221 171015	11,763,810.00		3,783,508.75
21/02/2020	21/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 223156	32,568.00		3,750,940.75
25/02/2020	27/02/2020	OUTWARD CHQ NO 012958 I M BANK MUFINDI PAPER MI 200225 095622		3,976,200.00	7,727,140.75
28/02/2020	28/02/2020	INWARD CHQ NO 000276 ASSOCIATED SUPPL 200228 104552	355,000.00		7,372,140.75
03/03/2020	03/03/2020	INWARD CHQ NO 000273 TOTAL TANZANIA L 200303 104520	727,820.00		6,644,320.75
03/03/2020	03/03/2020	INTER A C TRANSFER 2295 200303 114408		8,721,000.00	15,365,320.75
03/03/2020	03/03/2020	R POLEPALLY 200303 115347	12,000,000.00		3,365,320.75
03/03/2020	03/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200303 233228	4,087.52		3,361,233.23
05/03/2020	05/03/2020	TRANSFER FROM RELIABLE EQUIPMENTS 200305 135025		5,000,000.00	8,361,233.23
05/03/2020	05/03/2020	OT20065TZ0106686 Payment Commission OTT 200305 171659	113,742.27		8,247,490.96
05/03/2020	05/03/2020	OT20065TZ0106686 TELETRANSMISSION OUTWARD OTT 200305 171659	4,203,071.18		4,044,419.78
05/03/2020	05/03/2020	OT20065TZ0106686 SWIFT Charges OTT 200305 171700	20,858.57		4,023,561.21
06/03/2020	06/03/2020	000002145792 189280517ST3314 STERLING AND WILSON PVT LTD BUSINESS PAYMENT FOR H 200306 160730		3,000,000.00	7,023,561.21
07/03/2020	07/03/2020	UPENDO N A 200307 101621	3,000,000.00		4,023,561.21
10/03/2020	29/02/2020	MONTHLY MANAGEMENT FEES 200310 223701	15,000.01		4,008,561.20
11/03/2020	11/03/2020	INWARD CHQ NO 000285 SGM ATTORNEYS AN 200311 083422	295,000.00		3,713,561.20

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **HELPDESK ENGINEERING TANZANIA LTD**Account owner : **HELPDESK ENGINEERING TANZANIA 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
11/03/2020	11/03/2020	INTE A C TRANSFER 2298 200311 123255		34,470,000.00	38,183,561.20
11/03/2020	11/03/2020	UPENDO ANDREW 200311 124941	10,000,000.00		28,183,561.20
11/03/2020	11/03/2020	VUNJO DEVELOPMEN 000002163729 200311 151716	10,000.00		28,173,561.20
11/03/2020	11/03/2020	VUNJO DEVELOPMEN 000002163729 SOCIAL SERVICE CONTRIBUTION 200311 151716	6,000,000.00		22,173,561.20
11/03/2020	11/03/2020	HELPDESK ENGINEE 000002163793 200311 152023	10,000.00		22,163,561.20
11/03/2020	11/03/2020	HELPDESK ENGINEE 000002163793 INTERNAL TRANSFER 200311 152023	17,500,000.00		4,663,561.20
12/03/2020	11/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 174846	4,087.52		4,659,473.68
13/03/2020	13/03/2020	UPENDO 200313 101853		2,000,000.00	6,659,473.68
13/03/2020	13/03/2020	OG20069TZ0100582 GG COMM 13 03 202 OG20069TZ0100582/GG COMM 13.03 200313 164146	1,631,232.00		5,028,241.68
13/03/2020	13/03/2020	OG20050TZ0100565 COMMISSION 200313 190127	3,013,774.10		2,014,467.58
23/03/2020	23/03/2020	INTER A C TRANSFER 2300 200323 115222		33,350,000.00	35,364,467.58
23/03/2020	23/03/2020	OG20050TZ0100565 COMMISSION Q2 200323 125117	3,013,774.10		32,350,693.48
24/03/2020	24/03/2020	RAGHAVENDER POPALLY 200324 110030	11,000,000.00		21,350,693.48
24/03/2020	24/03/2020	INWARD CHQ NO 000287 G.F TRUCKS AND E 200324 122004	191,160.00		21,159,533.48
24/03/2020	24/03/2020	MALONGWE CONSTRU 000002214415 200324 143207	10,000.00		21,149,533.48
24/03/2020	24/03/2020	MALONGWE CONSTRU 000002214415 SUBCONTRACTOR PAYMENT 200324 143207	14,000,000.00		7,149,533.48
24/03/2020	24/03/2020	HELPDESK ENGINEE 000002214801 200324 144230	10,000.00		7,139,533.48
24/03/2020	24/03/2020	HELPDESK ENGINEE 000002214801 INTERNAL TRANSFER 200324 144230	6,000,000.00		1,139,533.48
24/03/2020	24/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200324 233324	4,087.52		1,135,445.96
26/03/2020	26/03/2020	INTER A C TRANSFER 200326 151759		11,944,400.00	13,079,845.96
26/03/2020	26/03/2020	HELPDESK ENGINEE 000002220498 200326 184218	10,000.00		13,069,845.96
26/03/2020	26/03/2020	HELPDESK ENGINEE 000002220498 INTERNAL TRANSFER 200326 184218	12,000,000.00		1,069,845.96
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 071822	35,400.00		1,034,445.96
06/04/2020	06/04/2020	INTER A C TRANSFER 2303 200406 151318		126,665,000.00	127,699,445.96
06/04/2020	06/04/2020	UPENDO N A 200406 151816	10,000,000.00		117,699,445.96
06/04/2020	06/04/2020	IL20087TZ0100552 LC COMMISSION IL20087TZ0100552/LC COMMISSION 200406 191834	7,766,140.39		109,933,305.57
06/04/2020	06/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200407 010341	4,087.52		109,929,218.05
08/04/2020	08/04/2020	LEGAL FEE 08 04 2020 200408 111636	3,500,000.00		106,429,218.05
08/04/2020	08/04/2020	R POLEPALLY 200408 113904	35,000,000.00		71,429,218.05
08/04/2020	08/04/2020	TRACKING DEVICE COSTS FOR T 701 DR 200408 114132	1,867,350.00		69,561,868.05
08/04/2020	31/03/2020	MONTHLY MANAGEMENT FEES 200408 123202	15,000.01		69,546,868.04
08/04/2020	08/04/2020	INWARD CHQ NO 000283 HS COMPUTERS LTD 200408 130008	2,861,200.00		66,685,668.04
08/04/2020	08/04/2020	000002280593 200408 160649	10,000.00		66,675,668.04
08/04/2020	08/04/2020	HELPDESK ENGINEE 000002280593 INTER BANK TRANSFER 200408 163720	40,000,000.00		26,675,668.04
08/04/2020	08/04/2020	FEE INTER ACCOUNT TRANSFER Tran I 200408 233450	5,000.00		26,670,668.04
08/04/2020	08/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200408 233451	49,560.00		26,621,108.04
14/04/2020	14/04/2020	UPENDO N A 200414 121930	8,000,000.00		18,621,108.04
14/04/2020	14/04/2020	INWARD CHQ NO 000292 M M INTERGRATED 200414 124006	5,616,000.00		13,005,108.04
14/04/2020	14/04/2020	OG20099TZ0100613 GG COMM 14 04 202 OG20099TZ0100613/GG COMM 14.04 200414 134238	5,310,000.00		7,695,108.04
14/04/2020	14/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200414 204849	4,087.52		7,691,020.52
17/04/2020	17/04/2020	AUTO KILIMO SPAR 000002301320 200417 120157	10,000.00		7,681,020.52
17/04/2020	17/04/2020	AUTO KILIMO SPAR 000002301320 PURCHASE OF ELECTRICAL ITEMS 200417 120157	6,000,000.00		1,681,020.52
29/04/2020	29/04/2020	000002316023 SE07802004290750 LARSEN TOUBRO LIMITED /ACC/Inv No.HETL-3074 - 202 200429 131659		170,269,723.00	171,950,743.52
30/04/2020	30/04/2020	MONTHLY MANAGEMENT FEE 200430 084020	35,400.00		171,915,343.52
30/04/2020	30/04/2020	POLEPALLY R 200430 154626	30,000,000.00		141,915,343.52
30/04/2020	30/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200430 230612	42,480.00		141,872,863.52
04/05/2020	04/05/2020	TRANSFER TO RECTABLE EQUIPMENT T 200504 135410	8,500,000.00		133,372,863.52
04/05/2020	04/05/2020	OT20125TZ0116697 Payment Commission Local RTGS-TRA 200504 164838	10,000.00		133,362,863.52
04/05/2020	04/05/2020	OT20125TZ0116697 TELETRANSMISSION OUTWARD RTGS-TRA 200504 164839	11,505.00		133,351,358.52
04/05/2020	04/05/2020	TRANSFER TO RELIABLE EQUIPMENTS TA 200504 165116	8,500,000.00		124,851,358.52
04/05/2020	04/05/2020	OT20125TZ0116702 Payment Commission Local RTGS-TRA 200504 165150	10,000.00		124,841,358.52
04/05/2020	04/05/2020	OT20125TZ0116702 TELETRANSMISSION OUTWARD RTGS-TRA 200504 165151	9,428,482.00		115,412,876.52
04/05/2020	04/05/2020	CASH SALE STORE 000002324894 200504 171508	10,000.00		115,402,876.52
04/05/2020	04/05/2020	CASH SALE STORE 000002324894 PURCHASE ELECTRICAL ITEMS 200504 171508	3,077,401.00		112,325,475.52
04/05/2020	04/05/2020	FEE INTER ACCOUNT TRANSFER Tran I 200504 211338	5,000.00		112,320,475.52
04/05/2020	04/05/2020	FEE INTER ACCOUNT TRANSFER Tran I 200504 211338	5,000.00		112,315,475.52

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/05/2020	05/05/2020	POLEPALLY R 200505 151801	10,000,000.00		102,315,475.52
05/05/2020	05/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200505 234254	4,087.52		102,311,388.00
06/05/2020	06/05/2020	INWARD CHQ NO 000286 HS COMPUTERS LTD 200506 105004	613,980.00		101,697,408.00
06/05/2020	06/05/2020	POLEPALLY R 200506 115804	25,000,000.00		76,697,408.00
06/05/2020	06/05/2020	REV WRONG DR TWICE REF DD 04 05 20 200506 130301		8,500,000.00	85,197,408.00
06/05/2020	06/05/2020	OT20127TZ0117176 TELETRANSMISSION OUTWARD EVOLVE POINT GOO 200506 170536	11,665,000.00		73,532,408.00
06/05/2020	06/05/2020	OT20127TZ0117176 Payment Commission EVOLVE POINT GOO 200506 170536	115,192.17		73,417,215.83
06/05/2020	06/05/2020	OT20127TZ0117176 SWIFT Charges EVOLVE POINT GOO 200506 170537	67,968.00		73,349,247.83
06/05/2020	06/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200506 213529	35,400.00		73,313,847.83
07/05/2020	07/05/2020	R POLEPALLY 200507 125638	10,000,000.00		63,313,847.83
07/05/2020	07/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200507 215414	4,087.52		63,309,760.31
08/05/2020	08/05/2020	OT20128TZ0117468 Payment Commission ISO TECH SYSTEMS 200508 090415	115,192.17		63,194,568.14
08/05/2020	08/05/2020	OT20128TZ0117468 TELETRANSMISSION OUTWARD ISO TECH SYSTEMS 200508 090415	14,325,473.00		48,869,095.14
08/05/2020	08/05/2020	OT20128TZ0117468 SWIFT Charges ISO TECH SYSTEMS 200508 090415	17,399.81		48,851,695.33
08/05/2020	08/05/2020	OT20129TZ0117661 Payment Commission Local COMMISSIONER FOR 200508 100629	10,000.00		48,841,695.33
08/05/2020	08/05/2020	OT20129TZ0117661 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200508 100629	542,791.00		48,298,904.33
08/05/2020	08/05/2020	HELPDESK ENGINE 000002340565 200508 145741	10,000.00		48,288,904.33
08/05/2020	08/05/2020	HELPDESK ENGINE 000002340565 TRANSFER ACCOUNT FUND TRANSFER 200508 145741	20,000,000.00		28,288,904.33
11/05/2020	11/05/2020	INTER A CC TRANSFER 200511 160649		69,450,000.00	97,738,904.33
11/05/2020	11/05/2020	UPENDO ANDREW 200511 161309	7,000,000.00		90,738,904.33
11/05/2020	11/05/2020	HELPDESK ENGINEE 000002343418 200511 180225	10,000.00		90,728,904.33
11/05/2020	11/05/2020	HELPDESK ENGINEE 000002343418 INTERNAL TRANSFER 200511 180225	13,000,000.00		77,728,904.33
11/05/2020	11/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200511 224234	4,087.52		77,724,816.81
12/05/2020	12/05/2020	R POLEPALLY 200512 150236	27,598,000.00		50,126,816.81
12/05/2020	12/05/2020	KILINGO HASSANI 000002344304 200512 175246	10,000.00		50,116,816.81
12/05/2020	12/05/2020	KILINGO HASSANI 000002344304 ADVCASY FEES 200512 175247	1,000,000.00		49,116,816.81
12/05/2020	12/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200512 213608	39,078.77		49,077,738.04
13/05/2020	13/05/2020	DISHON MAGESSA 000002344392 200513 083517	10,000.00		49,067,738.04
13/05/2020	13/05/2020	DISHON MAGESSA 000002344392 RENTAL FEE 200513 083517	2,720,000.00		46,347,738.04
13/05/2020	13/05/2020	ALFRED NGHWANI 000002344305 200513 085516	10,000.00		46,337,738.04
13/05/2020	13/05/2020	ALFRED NGHWANI 000002344305 PAYMENT FOR HIRED VEHICLE 200513 085516	7,615,000.00		38,722,738.04
13/05/2020	13/05/2020	DOUBLE PORTION L 000002344493 200513 085637	10,000.00		38,712,738.04
13/05/2020	13/05/2020	DOUBLE PORTION L 000002344493 PAYMENT FOR HIRED VEHICLE 200513 085637	8,650,000.00		30,062,738.04
14/05/2020	14/05/2020	INWARD CHQ NO 000303 LAKE STEEL AND A 200514 125004	4,495,800.00		25,566,938.04
14/05/2020	14/05/2020	MALONGWE CONSTRU 000002345757 200514 130719	10,000.00		25,556,938.04
14/05/2020	14/05/2020	MALONGWE CONSTRU 000002345757 SUBCONTRACTOR PAYMENT 200514 130720	8,312,000.00		17,244,938.04
16/05/2020	16/05/2020	POLEPALLY 200516 123441	9,000,000.00		8,244,938.04
18/05/2020	16/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200518 220155	4,087.52		8,240,850.52
19/05/2020	19/05/2020	INTER A CTRANSFER 2315 200519 095411		34,725,000.00	42,965,850.52
19/05/2020	19/05/2020	RAGHAVENDER POLEPALLY 200519 095612	13,000,000.00		29,965,850.52
19/05/2020	19/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200519 234524	4,087.52		29,961,763.00
20/05/2020	20/05/2020	INWARD CHQ NO 000310 ANKEET B LADWA 200520 130008	1,138,500.00		28,823,263.00
21/05/2020	21/05/2020	UPENDO 20ANDREW 200521 131341	5,000,000.00		23,823,263.00
21/05/2020	21/05/2020	TRANSFER TO TOTAL TANZANIA LIMITED 200521 161002	639,894.00		23,183,369.00
21/05/2020	21/05/2020	MARS COMMUNICATI 000002352793 200521 194628	10,000.00		23,173,369.00
21/05/2020	21/05/2020	MARS COMMUNICATI 000002352793 PURCHASE OF COMPUTERS AND 200521 194629	2,024,000.00		21,149,369.00
21/05/2020	21/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200522 001743	4,087.52		21,145,281.48
21/05/2020	21/05/2020	FEE INTER ACCOUNT TRANSFER Tran I 200522 001745	5,000.00		21,140,281.48
22/05/2020	22/05/2020	UPENDO ANDREW 200522 152652	8,000,000.00		13,140,281.48
22/05/2020	22/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200522 230204	4,087.52		13,136,193.96
27/05/2020	27/05/2020	000002360085 019FTOD201480003 NGURU HILLS RANCH LIMITED /RFB/CONTRACTOR'S DUES 200527 161946		291,279,000.00	304,415,193.96
27/05/2020	27/05/2020	000002360195 2539952705201530 DANGOTE CEMENT LIMITED SUPPLY OF OIL SEAL 200527 163054		5,125,742.65	309,540,936.61
27/05/2020	27/05/2020	000002360263 2563612705201746 DANGOTE CEMENT LIMITED SUPPLY OF SPARE PARTS 200527 180152		8,424,000.00	317,964,936.61

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/05/2020	29/05/2020	SUPRIME TYRES LTD 200529 112253	2,640,000.00		315,324,936.61
29/05/2020	29/05/2020	CLEMENT KILATU 200529 133351	5,000,000.00		310,324,936.61
29/05/2020	29/05/2020	RAGHVENDER POLEPALLY 200529 140056	20,000,000.00		290,324,936.61
29/05/2020	29/05/2020	INTER A C TRANSFER 2339 200529 153411	83,000,000.00		207,324,936.61
29/05/2020	29/05/2020	OT20150TZ0121095 TELETRANSMISSION OUTWARD HELPDESK ENGINEE 200529 170032	20,000,000.00		187,324,936.61
29/05/2020	29/05/2020	OT20150TZ0121095 Payment Commission Local HELPDESK ENGINEE 200529 170033	10,000.00		187,314,936.61
29/05/2020	29/05/2020	ASSOCIATED SUPPLY ASSOCIATED SUPP 200529 180051	4,060,000.00		183,254,936.61
29/05/2020	29/05/2020	FEE INTER ACCOUNT TRANSFER Tran I 200529 225302	5,000.00		183,249,936.61
29/05/2020	29/05/2020	FEE INTER ACCOUNT TRANSFER Tran I 200529 225302	5,000.00		183,244,936.61
29/05/2020	29/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200529 225303	4,087.52		183,240,849.09
29/05/2020	29/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200529 225303	4,087.52		183,236,761.57
30/05/2020	30/05/2020	OT20151TZ0121135 Payment Commission Local COMMISSIONER FOR 200530 110821	10,000.00		183,226,761.57
30/05/2020	30/05/2020	OT20151TZ0121135 TELETRANSMISSION OUTWARD COMMISSIONER FOR 200530 110821	2,314,359.00		180,912,402.57
31/05/2020	31/05/2020	MONTHLY MANAGEMENT FEE 200531 065231	35,400.00		180,877,002.57
01/06/2020	01/06/2020	INWARD CHQ NO 000319 HS COMPUTERS LTD 200601 090011	357,412.00		180,519,590.57
01/06/2020	01/06/2020	INWARD CHQ NO 000311 KISHEN ENTERP/AG 200601 090014	200,000.00		180,319,590.57
01/06/2020	01/06/2020	INWARD CHQ NO 000320 M.J TOOLS MACH 200601 123007	280,000.00		180,039,590.57
01/06/2020	01/06/2020	INWARD CHQ NO 000312 DHL TANZANIA LTD 200601 132004	709,134.00		179,330,456.57
01/06/2020	01/06/2020	ELECTRICAL EQUIP 000002378804 200601 172723	10,000.00		179,320,456.57
01/06/2020	01/06/2020	ELECTRICAL EQUIP 000002378804 PURCHASE OF ELECTRICAL ITEMS 200601 172723	20,000,115.00		159,320,341.57
02/06/2020	02/06/2020	RAGHAVENDER POPALLY 200602 144217	10,000,000.00		149,320,341.57
02/06/2020	02/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200602 224454	4,087.52		149,316,254.05
03/06/2020	03/06/2020	OT20155TZ0121662 TELETRANSMISSION OUTWARD RTGS-TRA 200603 125247	44,551,453.70		104,764,800.35
03/06/2020	03/06/2020	OT20155TZ0121662 Payment Commission Local RTGS-TRA 200603 125248	10,000.00		104,754,800.35
04/06/2020	04/06/2020	UPENDO ANDREW 200604 124209	10,000,000.00		94,754,800.35
04/06/2020	04/06/2020	R POLEPALLY 200604 144450	20,000,000.00		74,754,800.35
04/06/2020	04/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200604 230249	4,087.52		74,750,712.83
04/06/2020	04/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200604 230249	4,087.52		74,746,625.31
05/06/2020	05/06/2020	INWARD CHQ NO 000302 TRIPLE H TRADING 200605 113301	7,316,000.00		67,430,625.31
05/06/2020	05/06/2020	R POLEPALLY 200605 130029	24,000,000.00		43,430,625.31
05/06/2020	05/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200605 214445	33,984.00		43,396,641.31
08/06/2020	08/06/2020	INWARD CHQ NO 000313 AFRICAN OVERSEAS 200608 090008	3,198,700.00		40,197,941.31
08/06/2020	08/06/2020	MALONGWE CONSTRU 000002400428 200608 130251	10,000.00		40,187,941.31
08/06/2020	08/06/2020	MALONGWE CONSTRU 000002400428 SUBCONTRACTOR PAYMENT 200608 130251	12,000,000.00		28,187,941.31
08/06/2020	08/06/2020	INTER ACCOUNT TRF 200608 161653		67,425,000.00	95,612,941.31
09/06/2020	09/06/2020	CLEMENT N KILATU 200609 095228	3,000,000.00		92,612,941.31
09/06/2020	09/06/2020	UPENDO N ANDREW 200609 104404	5,000,000.00		87,612,941.31
09/06/2020	09/06/2020	HELPDESK ENGINEE 000002401018 200609 111518	10,000.00		87,602,941.31
09/06/2020	09/06/2020	HELPDESK ENGINEE 000002401018 INTERNAL TRANSFER 200609 111518	43,000,000.00		44,602,941.31
09/06/2020	09/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200609 204606	4,087.52		44,598,853.79
09/06/2020	09/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200609 204606	4,087.52		44,594,766.27
10/06/2020	10/06/2020	INWARD CHQ NO 000325 POWERCOMPUTERS T 200610 105007	1,385,000.00		43,209,766.27
10/06/2020	10/06/2020	R POLEPALLY 200610 154908	4,000,000.00		39,209,766.27
10/06/2020	10/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200610 205709	4,087.52		39,205,678.75
11/06/2020	11/06/2020	UPENDO N ANDREW 200611 131223	10,000,000.00		29,205,678.75
11/06/2020	11/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200611 204610	4,087.52		29,201,591.23
12/06/2020	12/06/2020	INWARD CHQ NO 000333 GF TRUCKS AND EQ 200612 090011	149,930.00		29,051,661.23
12/06/2020	12/06/2020	000002418223 205451077ST3314 STERLING AND WILSON PVT LTD BUSINESS PAYMENT FOR H 200612 141755		4,550,000.00	33,601,661.23
12/06/2020	12/06/2020	MALONGWE CONSTRU 000002418220 200612 152500	10,000.00		33,591,661.23
12/06/2020	12/06/2020	MALONGWE CONSTRU 000002418220 PAID FOR HIRED VEHICLE 200612 152500	2,080,000.00		31,511,661.23
12/06/2020	12/06/2020	DOUBLE PORTION L 000002418212 200612 152543	10,000.00		31,501,661.23
12/06/2020	12/06/2020	DOUBLE PORTION L 000002418212 HIRED PICK UP 200612 152543	1,960,000.00		29,541,661.23
12/06/2020	12/06/2020	BHAKOMESI CONSTR 000002418301 200612 152559	10,000.00		29,531,661.23
12/06/2020	12/06/2020	BHAKOMESI CONSTR 000002418301 SUBCONTRACTOR PAYMENT 200612 152559	2,000,000.00		27,531,661.23
12/06/2020	12/06/2020	STEPHAN LUCAS KI 000002417916 200612 152750	10,000.00		27,521,661.23

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **HELPDESK ENGINEERING TANZANIA LTD**Account owner : **HELPDESK ENGINEERING TANZANIA 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
12/06/2020	12/06/2020	STEPHAN LUCAS KI 000002417916 PAID FOR HIRED VEHICLE 200612 152750	2,030,000.00		25,491,661.23
12/06/2020	12/06/2020	P MALLIKARJUNA R 000002417913 200612 152943	10,000.00		25,481,661.23
12/06/2020	12/06/2020	P MALLIKARJUNA R 000002417913 BILLS FOR PLANT AND REPAIR 200612 152943	1,592,000.00		23,889,661.23
12/06/2020	12/06/2020	WILLIAM ROBERT M 000002417915 200612 155907	10,000.00		23,879,661.23
12/06/2020	12/06/2020	WILLIAM ROBERT M 000002417915 RENTAL FEES 200612 155907	1,200,000.00		22,679,661.23
15/06/2020	15/06/2020	INWARD CHQ NO 000317 POWERSECURE NETW 200615 105004	1,129,020.00		21,550,641.23
15/06/2020	15/06/2020	INWARD CHQ NO 000326 HALFTONE GRAPHIC 200615 105005	1,239,000.00		20,311,641.23
17/06/2020	17/06/2020	UPENDO N A 200617 142740	5,000,000.00		15,311,641.23
17/06/2020	17/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200617 211950	4,087.52		15,307,553.71
18/06/2020	18/06/2020	INWARD CHQ NO 000334 TOTAL TANZANIA L 200618 120007	261,390.00		15,046,163.71
19/06/2020	19/06/2020	OG20169TZ0100657 GG COMM 19 06 202 OG20169TZ0100657/GG COMM 19.06 200619 170715	1,648,932.00		13,397,231.71
19/06/2020	19/06/2020	OG20170TZ0100658 GG COMM 19 06 202 OG20170TZ0100658/GG COMM 19.06 200619 170728	3,540,000.00		9,857,231.71
22/06/2020	22/06/2020	INWARD CHQ NO 000332 POWERCOMPUTERS T 200622 105008	1,308,573.00		8,548,658.71
24/06/2020	24/06/2020	INWARD CHQ NO 000331 GATHANITANZANIAL 200624 111005	488,928.00		8,059,730.71
25/06/2020	25/06/2020	INWARD CHQ NO 000321 DEPO AUTO SPARES 200625 123007	236,000.00		7,823,730.71
26/06/2020	26/06/2020	OG20178TZ0100421 GG COMM OG20178TZ0100421/GG COMM 200626 164939	7,080,000.00		743,730.71
29/06/2020	29/06/2020	INWARD CHQ NO 000335 R. K. TECHNOTRON 200629 124005	460,000.00		283,730.71
30/06/2020	30/06/2020	MONTHLY MANAGEMENT FEE 200630 062842	35,400.00		248,330.71
01/07/2020	01/07/2020	INTER ACCOUNT TRF 200701 131219		5,800,000.00	6,048,330.71
03/07/2020	03/07/2020	INWARD CHQ NO 000316 M M INTERGRATED 200703 090037	1,385,505.00		4,662,825.71
06/07/2020	06/07/2020	INWARD CHQ NO 000340 INCOS COMPANY 200706 122004	1,534,000.00		3,128,825.71
08/07/2020	08/07/2020	SUPPLY OF SPARE PARTS 200708 094616		811,753,517.28	814,882,342.99
09/07/2020	09/07/2020	INWARD CHQ NO 000344 FATEMA STORE 200709 090012	625,000.00		814,257,342.99
09/07/2020	09/07/2020	RAGHAVENDER POLEPALLY 200709 112639	30,000,000.00		784,257,342.99
09/07/2020	09/07/2020	INWARD CHQ NO 000343 DIESEL AND AUTOE 200709 115005	2,424,000.00		781,833,342.99
09/07/2020	09/07/2020	RAGHAVENDER 20POLEPALLY 200709 134416	30,000,000.00		751,833,342.99
09/07/2020	09/07/2020	TRANSFER TO FLEETCARE LTD 200709 141439	144,715.20		751,688,627.79
09/07/2020	09/07/2020	M AND I NANENAN 000002495840 200709 154825	10,000.00		751,678,627.79
09/07/2020	09/07/2020	M AND I NANENAN 000002495840 PURCHASE OF CHIPPING BLOCKS 200709 154825	1,000,000.00		750,678,627.79
09/07/2020	09/07/2020	YIFENG TRADING C 000002495931 200709 155427	10,000.00		750,668,627.79
09/07/2020	09/07/2020	YIFENG TRADING C 000002495931 PURCHASE OF HARDWARE MATERIAL 200709 155427	1,200,000.00		749,468,627.79
09/07/2020	09/07/2020	MJOMBA G HARDW 000002495938 200709 155538	10,000.00		749,458,627.79
09/07/2020	09/07/2020	MJOMBA G HARDW 000002495938 PURCHASE OF CEMENT AND STEEL 200709 155538	7,454,000.00		742,004,627.79
09/07/2020	09/07/2020	CATHERINE GABRIE 000002495839 200709 155902	10,000.00		741,994,627.79
09/07/2020	09/07/2020	CATHERINE GABRIE 000002495839 PURCHASE OF AGGREGATES 200709 155902	6,195,000.00		735,799,627.79
09/07/2020	09/07/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200709 223003	45,000.48		735,754,627.31
09/07/2020	09/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200709 223011	42,480.00		735,712,147.31
09/07/2020	09/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200709 223011	42,480.00		735,669,667.31
10/07/2020	10/07/2020	POLEPALLY R 200710 111124	38,000,000.00		697,669,667.31
10/07/2020	10/07/2020	HELPDESK ENGINEE 000002496860 200710 150120	10,000.00		697,659,667.31
10/07/2020	10/07/2020	HELPDESK ENGINEE 000002496860 INTERNAL TRANSFER 200710 150120	18,600,000.00		679,059,667.31
10/07/2020	10/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200711 002411	53,808.00		679,005,859.31
11/07/2020	11/07/2020	CASH WITHDRWAL 200711 111832	7,000,000.00		672,005,859.31
13/07/2020	13/07/2020	AUTO KILIMO SPAR 000002497568 200713 090124	10,000.00		671,995,859.31
13/07/2020	13/07/2020	AUTO KILIMO SPAR 000002497568 PURCHASE OF IRON MOTOR 200713 090124	2,900,000.00		669,095,859.31
13/07/2020	13/07/2020	ASSOCIATED 20SUPPLIES 20LTS 200713 104423	710,000.00		668,385,859.31
13/07/2020	13/07/2020	SUPREME 20TYRES 20LTD 200713 104447	4,800,000.00		663,585,859.31
13/07/2020	11/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200713 212543	4,087.52		663,581,771.79
13/07/2020	13/07/2020	FEE INTER ACCOUNT TRANSFER Tran I 200713 212546	5,000.00		663,576,771.79
13/07/2020	13/07/2020	FEE INTER ACCOUNT TRANSFER Tran I 200713 212546	5,000.00		663,571,771.79
14/07/2020	14/07/2020	INWARD CHQ NO 000336 MASTER CARD (T) 200714 090012	1,300,000.00		662,271,771.79
14/07/2020	14/07/2020	UPENDO ANDREW 200714 133032	7,000,000.00		655,271,771.79
14/07/2020	14/07/2020	IMMIGRATION REVE 000002501318 200714 150519	10,000.00		655,261,771.79
14/07/2020	14/07/2020	IMMIGRATION REVE 000002501318 991091939330 200714 150519	4,815,450.00		650,446,321.79
14/07/2020	14/07/2020	MALONGWE CONSTRU 000002501238 200714 150647	10,000.00		650,436,321.79

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **HELPDESK ENGINEERING TANZANIA LTD**

 Account owner : **HELPDESK ENGINEERING TANZANIA 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
14/07/2020	14/07/2020	MALONGWE CONSTRU 000002501238 SUBCONTRACTOR PAYMENT 200714 150647	8,561,488.00		641,874,833.79
14/07/2020	14/07/2020	DISHON MAGESSA 000002501240 200714 150844	10,000.00		641,864,833.79
14/07/2020	14/07/2020	DISHON MAGESSA 000002501240 RENTAL FEE 200714 150844	1,000,000.00		640,864,833.79
14/07/2020	14/07/2020	DOUBLE PORTION L 000002501224 200714 150853	10,000.00		640,854,833.79
14/07/2020	14/07/2020	DOUBLE PORTION L 000002501224 PAID FOR HIRED VEHICLE 200714 150853	2,940,000.00		637,914,833.79
14/07/2020	14/07/2020	STEPHEN LUCAS K 000002501310 200714 151421	10,000.00		637,904,833.79
14/07/2020	14/07/2020	STEPHEN LUCAS K 000002501310 PAID FOR HIRED VEHICLE 200714 151421	2,940,000.00		634,964,833.79
14/07/2020	14/07/2020	RAGHAVENDER 2520POLEPALLY 200714 152413	10,000,000.00		624,964,833.79
14/07/2020	14/07/2020	KILINGO HASSANI 000002501243 200714 163409	10,000.00		624,954,833.79
14/07/2020	14/07/2020	KILINGO HASSANI 000002501243 ADVOCASY FEES 200714 163409	2,000,000.00		622,954,833.79
14/07/2020	14/07/2020	MALONGWE CONSTRU 000002501235 200714 163803	10,000.00		622,944,833.79
14/07/2020	14/07/2020	MALONGWE CONSTRU 000002501235 SUBCONTRACTOR PAYMENT 200714 163803	2,240,000.00		620,704,833.79
14/07/2020	14/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200714 222518	4,087.52		620,700,746.27
14/07/2020	14/07/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200714 222518	4,087.52		620,696,658.75
	15/07/2020	Closing balance			620,696,658.75

**Disclaimer**

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

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

## Summary of transactions

Debits	1,332,422,318.51
Credits	1,951,697,942.93

End of report

Printed 16/07/2020 12:05:50 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.