

**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 8708005568900**  
**CURRENT ACCOUNT - NGO'S & AID AGENCIES**  
**From 30-04-2021 To 31-05-2021**  
**CURRENCY US DOLLAR**

Statement No. 92

ASA MICROFINANCE TANZANIA LTD		BOOK	CLEARED
OPENING BALANCE		4,762,485.35	4,762,485.35
CLOSING BALANCE		3,754,559.54	3,754,559.54
AVERAGE BALANCE		4,392,400.48	4,392,400.48
TOTAL DEBITS		10	
TOTAL CREDITS		0	

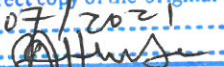
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		Balance Brought Forward			4,762,485.35
07-05-2021	07-05-2021	PIASAMTZ01A00087 TZ01858-C0000072-00001 1278.75 USD WALJIS TRAVEL BUREAU LIMU 8702080073600 005 PAYMENT FOR AIRFARE OF MD ZAKIR HOS	1,278.75		4,761,206.60
19-05-2021	19-05-2021	PIASAMTZ01A00088 TZ01858-C0000073-00001 1278.75 USD WALJIS TRAVEL BUREAU LIMU 8702080073600 005 PAYMENT OF AIRFARE FOR MR. GOLAM AZ	1,278.75		4,759,927.85
20-05-2021	20-05-2021	PIASAMTZ01A00093 TZ01858-C0000075-00001 1278.75 USD WALJIS TRAVEL BUREAU LIMU 8702080073600 005 PAYMENT OF AIRFARE FOR MD ABU SAYED	1,278.75		4,758,649.10
21-05-2021	21-05-2021	PIASAMTZ01A00096 TZ01858-C0000076-00001 2825.00 USD STALLION ATTORNEYS LIMITE 0146763002 DTKETZTZ PAYMENT OF PROFESSIONAL FEES	2,825.00		
	21-05-2021	5090672980105450 IT08702105210228	1,000,000.00		3,755,824.10
22-05-2021	22-05-2021	VAT: BILL NO: 25418881 21/05/2021 GR:268	0.43		
	22-05-2021	BILL NO: 25418881 21/05/2021 GR:267	2.38		3,755,821.29
		Balance Carried Forward			3,755,821.29

As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.  
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

CSC DAR ES SALAAM  
 P.O.BOX 9011, DAR ES SALAAM  
 CSC DAR ES SALAAM  
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

**I, GEOFFREY PAUL MWABE**  
 Advocate, Notary Public and Commissioner  
 for Oaths do hereby certify that the foregoing  
 is a true and correct copy of the Original  
 Date: 27/07/2021  
 Sign: 

**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 8708005568900  
 CURRENT ACCOUNT - NGO'S & AID AGENCIES  
 From 30-04-2021 To 31-05-2021  
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**ASA MICROFINANCE TANZANIA LTD**

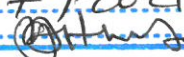
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		Balance Brought Forward			3,755,821.29
26-05-2021	26-05-2021	PIASAMTZ01A00099 TZ01858-C0000078-00001 1248.75 USD WALJIS TRAVEL BUREAU LIMI 8702080073600 005 PAYMENT OF AIRFARE FOR MR. M. S. NE	1,248.75		3,754,572.54
31-05-2021	31-05-2021	VAT CHARGE	1.98		
	31-05-2021	LEDGER FEE	11.02		3,754,559.54
		<b>***END OF STATEMENT***</b>	1,007,925.81	0.00	3,754,559.54

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**STATEMENT OF ACCOUNT**

FOR ACCOUNT NUMBER 0108005568900

eStatement

Statement No. 80

**CURRENT ACCOUNT - NGO'S & AID AGENCIES**

From 30-04-2021 To 31-05-2021

**CURRENCY TANZANIAN SHILLING**

ASA MICROFINANCE TANZANIA LTD			BOOK	CLEARED	
		OPENING BALANCE	659,765,292.30	659,765,292.30	
		CLOSING BALANCE	1,346,185,127.93	1,346,185,127.93	
		AVERAGE BALANCE	903,116,560.11	903,116,560.11	
		TOTAL DEBITS	9		
		TOTAL CREDITS	1		
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		Balance Brought Forward			659,765,292.30
17-05-2021	17-05-2021	00164734743 INTEREST 11004771736	37,554,164.39		622,211,127.91
20-05-2021	20-05-2021	PIASAMTZ01A00090 TZ01858-C0000074-00001 100000000.00 TZS ASA MICROFINANCE TANZANIA 0108005568901 SCBLTZX FUND TRANSFER TO ANOTHER BANK ACCOU	100,000,000.00		522,211,127.91
21-05-2021	21-05-2021	5090672980105446 IT08702105210229 ASA MICROFINANCE TANZANIA LIMITED ASHVIR CONSULTIN 2324000000.00 TZS 1.0000000 SCBLTZ 2324000000.00 TZS 1.0000000		2,324,000,000.00	
	21-05-2021	VAT: BILL NO: 25390615 20/05/2021 GR: 272	991.52		
	21-05-2021	BILL NO: 25390615 20/05/2021 GR: 271	5,508.47		
	21-05-2021	PIASAMTZ01A00098 TZ01858-C0000077-00001 1500000000.00 TZS ASA MICROFINANCE TANZANIA 0150206141000 CORUTZT STZ01858C0000077-00001-PIASAMTZ01A0	1,500,000,000.00		1,346,204,627.92
22-05-2021	22-05-2021	VAT: BILL NO: 25418881 21/05/2021 GR: 266	991.52		
	22-05-2021	BILL NO: 25418881 21/05/2021 GR: 265	5,508.47		1,346,198,127.93
31-05-2021	31-05-2021	VAT CHARGE	1,983.05		
	31-05-2021	LEDGER FEE	11,016.95		1,346,185,127.93
		***END OF STATEMENT***	1,637,580,164.37	2,324,000,000.00	1,346,185,127.93

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