



KAFKAS/TIC/RF01:22

04TH August 2021

EXECUTIVE DIRECTOR,
TANZANIA INVESTMENT CENTRE,
P.O.Box 938,
DAR ES SALAAM.

RE: REISSUANCE OF CERTIFICATE OF INCENTIVES NO. 061195

Kindly refer to your letter with Ref. No. TICC/PP.10/061195/34 dated 24th June, 2021.

Which directed us to submit financial proof here is attached bank statement as recommended by your good office.

Thank you very much for your consideration.

Bahadir Baran

Managing Director





Current Statement for 01 Jun 2021 to 01 Aug 2021

Statement Nr.	PROVISIONAL
Account Number	6005118
Account Name	KAFKAS GROUP LTD
Currency	USD
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZXXX
Opening Balance	239.76
Total In	169,970.00
Total Out	113,034.92
Overdraft Limit	0.00
Debit Interest Rate	25.00%
Credit Interest Rate	0.00%
Closing Balance	57,174.84

Transactions					Opening Balance		239.76
Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/06/2021	02/06/2021	COMMISSION	MAINTFEE INCVAT	0	15.00	0.00	224.76
09/06/2021	09/06/2021	SWIFT PAYMENT	NIHAT BAS:6305227 160FS	0	0.00	79,960.00	80,184.76
09/06/2021	09/06/2021	SWIFT CHARGES	NIHAT BAS:SWIFT C HARGES 6305227160FS,	0	12.00	0.00	80,172.76
14/06/2021	14/06/2021	URGENT PAYMENT	LAKE STEEL ALLIED PRODUCT:510 USD 31220.56 @ ra te of 1	0	31,220.56	0.00	48,952.20

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
14/06/2021	14/06/2021	ECH URGENT CHG	510 Flat Fee of 11800 .00 TZS	0	5.09	0.00	48,947.11
22/06/2021	22/06/2021	CASH WITHDRAWAL	REMZI BAS	0	8,000.00	0.00	40,947.11
22/06/2021	22/06/2021	CASH WITHDRAWAL	CW FEE INC VAT	0	40.00	0.00	40,907.11
22/06/2021	22/06/2021	TRANSFER	USD/TZS Transfe	0	10,000.00	0.00	30,907.11
22/06/2021	22/06/2021	URGENT PAYMENT	GULF CONCRETE AN D CEMENT:75 CBM USD 7000.00 @ rat e of 1	0	7,000.00	0.00	23,907.11
22/06/2021	22/06/2021	ECH URGENT CHG	75 CBM Flat Fee of 11800 .00 TZS	0	5.09	0.00	23,902.02
23/06/2021	23/06/2021	CASH WITHDRAWAL	REMZI BAS	0	5,000.00	0.00	18,902.02

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/06/2021	23/06/2021	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	18,877.02
23/06/2021	23/06/2021	CASH WITHDRAWAL	REMZI BAS	0	5,000.00	0.00	13,877.02
23/06/2021	23/06/2021	CASH WITHDRAWAL	CW FEE INC VAT	0	25.00	0.00	13,852.02
08/07/2021	08/07/2021	COMMISSION	MAINTFEE INCVAT	0	15.00	0.00	13,837.02
13/07/2021	13/07/2021	URGENT PAYMENT	LAKE PREMIX AND CEMENT PR:145 cbm USD 13600.00 @ rate of 1	0	13,600.00	0.00	237.02
13/07/2021	13/07/2021	ECH URGENT CHG	145 cbm Flat Fee of 11800.00 TZS	0	5.09	0.00	231.93
19/07/2021	19/07/2021	E-CHANNEL TRANS	001-6007986:deneme	0	50.00	0.00	181.93

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
19/07/2021	19/07/2021	RETURNED PAYMNT	6007986:deneme	0	0.00	50.00	231.93
28/07/2021	28/07/2021	SWIFT PAYMENT	NIHAT BAS:2102496 209FS	0	0.00	89,960.00	90,191.93
28/07/2021	28/07/2021	SWIFT CHARGES	NIHAT BAS:SWIFT C HARGES 2102496209FS,	0	12.00	0.00	90,179.93
29/07/2021	29/07/2021	URGENT PAYMENT	LAKE PREMIX AND C EMENT PR:balance payment USD 33000.00 @ ra te of 1	0	33,000.00	0.00	57,179.93
29/07/2021	29/07/2021	ECH URGENT CHG	balance payment Flat Fee of 11800 .00 TZS	0	5.09	0.00	57,174.84
Total					113,034.92	169,970.00	57,174.84