

KAFKAS GROUP LTD

P.O BOX 76136

DAR ES SALAAM

15TH JUNE 2021

REF: KAFKAS/TIC/REF/1:23

EXECUTIVE DIRECTOR

TANZANIA INVESTMENT CENTRE,

P.O BOX 938,

DAR ES SALAAM.



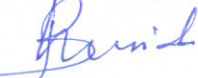
REF: FINANCIAL PROOF

Kindly refer to our meeting in your good office, in which you instructed us to submit new bank statement .

Attached is current bank statement as requested by your good office

Thank you very much for your consideration.

Bahadir Baran



Managing Director



Current Statement for 01 Jun 2021 to 14 Jun 2021

Statement Nr.	PROVISIONAL
Account Number	6005118
Account Name	KAFKAS GROUP LTD
Currency	USD
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTXXX
Opening Balance	239.76
Total In	79,960.00
Total Out	31,252.65
Overdraft Limit	0.00
Debit Interest Rate	25.00%
Credit Interest Rate	0.00%
Closing Balance	48,947.11

Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Opening Balance		Running Balance
					Debits	Credits	
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
Total					31,252.65	79,960.00	48,947.11