

GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884

VRN: 40024767Q

Dar es salaam, Tanzania

Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER STATEMENT

Statement Period :01-Mar-2021 to 31-Mar-2021

Print. Date 01-Apr-2021
Branch Name VICTORIA BRANCH
Customer Name BREEZTEK TECHNOLOGIES LIMITED
Account No 0020477001
Account Type CA - CURRENT ACCOUNT GENERAL
TIN 129-892-897
VRN 40-024482-X
Currency TANZANIAN SHILLING
Total VAT 888,006.07
Opening Balance 28,812,053.17
Closing Balance 15,242,670.61

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
01-Mar-2021	01-Mar-2021	500,000.00		28,312,053.17	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
01-Mar-2021	01-Mar-2021	1,155,000.00		27,157,053.17	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- A00268119- NIGERIA- - 0754508607
01-Mar-2021	01-Mar-2021	5,000.00		27,152,053.17	CASH WITHDRAWAL COMMISSION
01-Mar-2021	01-Mar-2021	900.00		27,151,153.17	VALUE ADDED TAX
02-Mar-2021	02-Mar-2021	2,100,000.00		25,051,153.17	CASH WITHDRAWAL ALLY RAJABU-- Driving license- - 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311
02-Mar-2021	02-Mar-2021	5,000.00		25,046,153.17	CASH WITHDRAWAL COMMISSION
02-Mar-2021	02-Mar-2021	900.00		25,045,253.17	VALUE ADDED TAX
03-Mar-2021	03-Mar-2021	7,000,000.00		18,045,253.17	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
03-Mar-2021	03-Mar-2021	6,600,000.00		11,445,253.17	SWIFT TRANSFER TRANSFER SENT TO CRDB
03-Mar-2021	03-Mar-2021	11,800.00		11,433,453.17	COMMISSION ON TRANSFERS TRANSFER SENT TO CRDB
03-Mar-2021	03-Mar-2021	8,000,000.00		3,433,453.17	CASH WITHDRAWAL CHINWENDU ONWUKWE-- Passport- A00268119--- NIGERIA- 0754508607
03-Mar-2021	03-Mar-2021	5,000.00		3,428,453.17	CASH WITHDRAWAL COMMISSION
03-Mar-2021	03-Mar-2021	900.00		3,427,553.17	VALUE ADDED TAX
04-Mar-2021	04-Mar-2021	3,000,000.00		427,553.17	CASH WITHDRAWAL JEMIMA ROBERT MASIMBA- National ID- 14112-00001-13- TANZANIA, UNITED REPUBLIC OF- 0786888812
04-Mar-2021	04-Mar-2021	5,000.00		422,553.17	CASH WITHDRAWAL COMMISSION
04-Mar-2021	04-Mar-2021	900.00		421,653.17	VALUE ADDED TAX
04-Mar-2021	04-Mar-2021		50,000,000.00	50,421,653.17	GRANT A LOAN BEING IDF FOR INVOICE REF NUMBER BTL/INV/00168
04-Mar-2021	04-Mar-2021	792,904.00		49,628,749.17	MANAGEMENT FEE- IDF BEING LOAN FACILITY FEES

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
04-Mar-2021	04-Mar-2021	79,290.00		49,549,459.17	EXCISE DUTY ON MANAGEMENT FEE-IDF BEING EXCISE DUTY
04-Mar-2021	04-Mar-2021	156,995.00		49,392,464.17	VAT ON MANAGEMENT FEE- IDF BEING VAT ON LOAN FEES
05-Mar-2021	05-Mar-2021		206,809,508.25	256,201,972.42	SETTLE CENTRALIZED INWARD TRANSFER /RFB/CIVIL WORK SENT FROM CONSORTIUM ENERGOINVEST- EMC LIMITE NSSF BUILDING,OTAFAO HOUSE,OLD MO
05-Mar-2021	05-Mar-2021	100,000,000.00		156,201,972.42	SWIFT TRANSFER TRANSFER SENT TO EQUITY
05-Mar-2021	05-Mar-2021	11,800.00		156,190,172.42	COMMISSION ON TRANSFERS TRANSFER SENT TO EQUITY
05-Mar-2021	05-Mar-2021	17,220,000.00		138,970,172.42	CASH WITHDRAWAL JEMIMA ROBERT- National ID- 14112-00001-13- TANZANIA, UNITED REPUBLIC OF- 0786888812
05-Mar-2021	05-Mar-2021	86,100.00		138,884,072.42	CASH WITHDRAWAL COMMISSION
05-Mar-2021	05-Mar-2021	15,498.00		138,868,574.42	VALUE ADDED TAX
05-Mar-2021	05-Mar-2021	1,000,000.00		137,868,574.42	SWIFT TRANSFER TRF TO MUSONGE CASTA MLANDO
05-Mar-2021	05-Mar-2021	11,800.00		137,856,774.42	COMMISSION ON TRANSFERS TRF TO MUSONGE CASTA MLANDO
05-Mar-2021	05-Mar-2021	1,500,000.00		136,356,774.42	SWIFT TRANSFER TRF TO SIMON BONIPHACE MAKOYE
05-Mar-2021	05-Mar-2021	11,800.00		136,344,974.42	COMMISSION ON TRANSFERS TRF TO SIMON BONIPHACE MAKOYE
05-Mar-2021	05-Mar-2021	11,000,000.00		125,344,974.42	SWIFT TRANSFER TRF TO UBA ACC
05-Mar-2021	05-Mar-2021	11,800.00		125,333,174.42	COMMISSION ON TRANSFERS TRF TO UBA ACC
05-Mar-2021	05-Mar-2021	9,637,154.75		115,696,019.67	monthly salary BREEZTEK TECHNOLOGIES LIMITED Salary for the Month of February 2021
05-Mar-2021	05-Mar-2021	12,000.00		115,684,019.67	CUSTOMER MISCELLANEOUS CHARGES SALARY COMM. INTERNAL ACCOUNTS BREEZTEK TECHNOLOGIES LIMITED SALARY PROCESSING FEE & VAT FOR THE MONTH OF FEBRUARY 2021
05-Mar-2021	05-Mar-2021	2,160.00		115,681,859.67	VALUE ADDED TAX SALARY COMM. INTERNAL ACCOUNTS BREEZTEK TECHNOLOGIES LIMITED SALARY PROCESSING FEE & VAT FOR THE MONTH OF FEBRUARY 2021
05-Mar-2021	05-Mar-2021		51,660.00	115,733,519.67	ENTRY REVERSAL REVERSAL FOR EXCESS OVER THE COUNTER WITHDRAWAL CHARGES
05-Mar-2021	05-Mar-2021		9,298.80	115,742,818.47	ENTRY REVERSAL REVERSAL FOR EXCESS VAT CHARGES FOR OVER THE COUNTER WITHDRAWAL CHARGES
08-Mar-2021	08-Mar-2021	3,000,000.00		112,742,818.47	CASH WITHDRAWAL ALLY RAJABU- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311,AIRTEL SITE CHIFUNFU TOWER TRANSPORT ADVANCE
08-Mar-2021	08-Mar-2021	5,000.00		112,737,818.47	CASH WITHDRAWAL COMMISSION
08-Mar-2021	08-Mar-2021	900.00		112,736,918.47	VALUE ADDED TAX
08-Mar-2021	08-Mar-2021	2,116,000.00		110,620,918.47	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- A00268119- NIGERIA- 0754506607, PETTY CASH
08-Mar-2021	08-Mar-2021	5,000.00		110,615,918.47	CASH WITHDRAWAL COMMISSION
08-Mar-2021	08-Mar-2021	900.00		110,615,018.47	VALUE ADDED TAX
08-Mar-2021	08-Mar-2021	20,000,000.00		90,615,018.47	SWIFT TRANSFER TRANSFER TO NYAKOREMA SAMMY MOSABI
08-Mar-2021	08-Mar-2021	11,800.00		90,603,218.47	COMMISSION ON TRANSFERS TRANSFER TO

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					NYAKOREMA SAMMY MOSABI
09-Mar-2021	09-Mar-2021	40,000.00		90,563,218.47	CHEQUE BOOK ISSUE CHARGES
09-Mar-2021	09-Mar-2021	7,200.00		90,556,018.47	VALUE ADDED TAX
09-Mar-2021	09-Mar-2021	10,000,000.00		80,556,018.47	SWIFT TRANSFER TRANSFER SENT TO CRDB
09-Mar-2021	09-Mar-2021	11,800.00		80,544,218.47	COMMISSION ON TRANSFERS TRANSFER SENT TO CRDB
09-Mar-2021	09-Mar-2021	955,120.00		79,589,098.47	SWIFT TRANSFER TRANSFER SENT TO CRDB
09-Mar-2021	09-Mar-2021	11,800.00		79,577,298.47	COMMISSION ON TRANSFERS TRANSFER SENT TO CRDB
09-Mar-2021	09-Mar-2021		11,454,767.06	91,032,065.53	SETTLE CENTRALIZED INWARD TRANSFER INVOICE 78 81 82 SENT FROM CAMUSAT TANZANIA LIMITED
10-Mar-2021	10-Mar-2021	2,000,000.00		89,032,065.53	CASH WITHDRAWAL JEMIMA MASIMBA- National ID- 19771212-14112-00001-13- TANZANIA, UNITED REPUBLIC OF- 0786888812
10-Mar-2021	10-Mar-2021	5,000.00		89,027,065.53	CASH WITHDRAWAL COMMISSION
10-Mar-2021	10-Mar-2021	900.00		89,026,165.53	VALUE ADDED TAX
10-Mar-2021	10-Mar-2021	219,708.92		88,806,456.61	CLEARING WITHDRAWAL
11-Mar-2021	11-Mar-2021	4,121,714.00		84,684,742.61	CASH WITHDRAWAL ALLY RAJABU- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311,
11-Mar-2021	11-Mar-2021	5,000.00		84,679,742.61	CASH WITHDRAWAL COMMISSION
11-Mar-2021	11-Mar-2021	900.00		84,678,842.61	VALUE ADDED TAX
11-Mar-2021	11-Mar-2021	1,500,000.00		83,178,842.61	CASH WITHDRAWAL FRANK KWAREH- Voter registration number- T-1001-4411-610-5- TANZANIA, UNITED REPUBLIC OF- 0764065584
11-Mar-2021	11-Mar-2021	5,000.00		83,173,842.61	CASH WITHDRAWAL COMMISSION
11-Mar-2021	11-Mar-2021	900.00		83,172,942.61	VALUE ADDED TAX
12-Mar-2021	12-Mar-2021	3,000,000.00		80,172,942.61	CASH WITHDRAWAL SHURU SAID MKOPI- Work ID- 1- TANZANIA, UNITED REPUBLIC OF- 0759757422
12-Mar-2021	12-Mar-2021	5,000.00		80,167,942.61	CASH WITHDRAWAL COMMISSION
12-Mar-2021	12-Mar-2021	900.00		80,167,042.61	VALUE ADDED TAX
12-Mar-2021	12-Mar-2021	8,160,000.00		72,007,042.61	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- A00268119- TANZANIA, UNITED REPUBLIC OF- 0754508607, AIRTEL PROJECT EXPENSES
12-Mar-2021	12-Mar-2021	5,000.00		72,002,042.61	CASH WITHDRAWAL COMMISSION
12-Mar-2021	12-Mar-2021	900.00		72,001,142.61	VALUE ADDED TAX
12-Mar-2021	12-Mar-2021	2,000,000.00		70,001,142.61	SWIFT TRANSFER TRANSFER TO HOPE NAMTULI SENZIA
12-Mar-2021	12-Mar-2021	11,800.00		69,989,342.61	COMMISSION ON TRANSFERS TRANSFER TO HOPE NAMTULI SENZIA
12-Mar-2021	12-Mar-2021	2,500,000.00		67,489,342.61	CASH WITHDRAWAL JEMIMA MASIMBA- National ID- 1411200001-13- TANZANIA, UNITED REPUBLIC OF- 0786888812
12-Mar-2021	12-Mar-2021	5,000.00		67,484,342.61	CASH WITHDRAWAL COMMISSION
12-Mar-2021	12-Mar-2021	900.00		67,483,442.61	VALUE ADDED TAX
15-Mar-2021	15-Mar-2021	570,000.00		66,913,442.61	CLEARING WITHDRAWAL
15-Mar-2021	15-Mar-2021	2,500,000.00		64,413,442.61	CASH WITHDRAWAL ALLY RAJABU- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311
15-Mar-2021	15-Mar-2021	5,000.00		64,408,442.61	CASH WITHDRAWAL COMMISSION
15-Mar-2021	15-Mar-2021	900.00		64,407,542.61	VALUE ADDED TAX
17-Mar-2021	17-Mar-2021	4,600,000.00		59,807,542.61	CLEARING WITHDRAWAL

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
18-Mar-2021	18-Mar-2021	850,000.00		58,957,542.61	CASH WITHDRAWAL FRANK P. KWELE- Voter registration number- T-1006-4840616-3- TANZANIA, UNITED REPUBLIC OF- 0719033308
18-Mar-2021	18-Mar-2021	3,000.00		58,954,542.61	CASH WITHDRAWAL COMMISSION
18-Mar-2021	18-Mar-2021	540.00		58,954,002.61	VALUE ADDED TAX
19-Mar-2021	19-Mar-2021	1,000,000.00		57,954,002.61	CASH WITHDRAWAL ALLY R JUMA- Voter registration number- T-1860-7329-009-7- TANZANIA, UNITED REPUBLIC OF- 0686935311
19-Mar-2021	19-Mar-2021	3,000.00		57,951,002.61	CASH WITHDRAWAL COMMISSION
19-Mar-2021	19-Mar-2021	540.00		57,950,462.61	VALUE ADDED TAX
19-Mar-2021	19-Mar-2021	840,000.00		57,110,462.61	CASH WITHDRAWAL ALLY R JUMA- Voter registration number- T-1860-7329-009-7- TANZANIA, UNITED REPUBLIC OF- 0686935311
19-Mar-2021	19-Mar-2021	3,000.00		57,107,462.61	CASH WITHDRAWAL COMMISSION
19-Mar-2021	19-Mar-2021	540.00		57,106,922.61	VALUE ADDED TAX
19-Mar-2021	19-Mar-2021	2,000,000.00		55,106,922.61	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO FRANCIS EKENG
19-Mar-2021	19-Mar-2021	300,000.00		54,806,922.61	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
19-Mar-2021	19-Mar-2021	1,179,500.00		53,627,422.61	SWIFT TRANSFER SUPPLY OF SAFETY MATERIALS
19-Mar-2021	19-Mar-2021	11,800.00		53,615,622.61	COMMISSION ON TRANSFERS SUPPLY OF SAFETY MATERIALS
23-Mar-2021	23-Mar-2021	1,800,000.00		51,815,622.61	CLEARING WITHDRAWAL
24-Mar-2021	24-Mar-2021	4,250,000.00		47,565,622.61	CASH WITHDRAWAL BLANDINA MABULA- Driving license- 10031425667- TANZANIA, UNITED REPUBLIC OF- 0767860197
24-Mar-2021	24-Mar-2021	5,000.00		47,560,622.61	CASH WITHDRAWAL COMMISSION
24-Mar-2021	24-Mar-2021	900.00		47,559,722.61	VALUE ADDED TAX
24-Mar-2021	24-Mar-2021	330,000.00		47,229,722.61	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO IBRAHIM GASPER
24-Mar-2021	24-Mar-2021	20,000,000.00		27,229,722.61	SWIFT TRANSFER TRANSFER SENT TO EQUITY
24-Mar-2021	24-Mar-2021	11,800.00		27,217,922.61	COMMISSION ON TRANSFERS TRANSFER SENT TO EQUITY
29-Mar-2021	29-Mar-2021	3,010,000.00		24,207,922.61	CASH WITHDRAWAL ALLY RAJABU- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311
29-Mar-2021	29-Mar-2021	5,000.00		24,202,922.61	CASH WITHDRAWAL COMMISSION
29-Mar-2021	29-Mar-2021	900.00		24,202,022.61	VALUE ADDED TAX
30-Mar-2021	30-Mar-2021	3,235,000.00		20,967,022.61	CASH WITHDRAWAL ALLY RAJABU-- Driving license- 4003067116-- TANZANIA, UNITED REPUBLIC OF- 0686935311
30-Mar-2021	30-Mar-2021	5,000.00		20,962,022.61	CASH WITHDRAWAL COMMISSION
30-Mar-2021	30-Mar-2021	900.00		20,961,122.61	VALUE ADDED TAX
30-Mar-2021	30-Mar-2021	500,000.00		20,461,122.61	CASH WITHDRAWAL ALLY RAJABU-- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311
30-Mar-2021	30-Mar-2021	3,000.00		20,458,122.61	CASH WITHDRAWAL COMMISSION
30-Mar-2021	30-Mar-2021	540.00		20,457,582.61	VALUE ADDED TAX
30-Mar-2021	30-Mar-2021	310,000.00		20,147,582.61	CASH WITHDRAWAL DAVID MUGOH- Voter registration number- T-6314-4504-027-4- TANZANIA, UNITED REPUBLIC OF- 0742301308
30-Mar-2021	30-Mar-2021	3,000.00		20,144,582.61	CASH WITHDRAWAL COMMISSION
30-Mar-2021	30-Mar-2021	540.00		20,144,042.61	VALUE ADDED TAX

Trans. Date	Value Date	Debit	Credit	Balance	Remarks
31-Mar-2021	31-Mar-2021	600,000.00		19,544,042.61	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
31-Mar-2021	31-Mar-2021	650,000.00		18,894,042.61	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO IBRAHIM GASPER
31-Mar-2021	31-Mar-2021	30,000.00		18,864,042.61	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee March 2021
31-Mar-2021	31-Mar-2021	3,621,372.00		15,242,670.61	CLEARING WITHDRAWAL
	TOTAL	281,894,616.67	266,325,234.11	15,242,670.61	
	Total Transactions	109	5		
	Uncleared Amount	0			

GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884

VRN: 40024767Q

Dar es salaam, Tanzania

Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER STATEMENT

Statement Period :01-Apr-2021 to 30-Apr-2021

Print. Date	01-May-2021
Branch Name	VICTORIA BRANCH
Customer Name	BREEZTEK TECHNOLOGIES LIMITED
Account No	0020477001
Account Type	CA - CURRENT ACCOUNT GENERAL
TIN	129-892-897
VRN	40-024482-X
Currency	TANZANIAN SHILLING
Total VAT	569,223.50
Opening Balance	15,242,670.61
Closing Balance	1,944,189.48

Trans. Date	Value Date	Debit	Credit	Balance	Remarks
01-Apr-2021	01-Apr-2021	360,294.75		14,882,375.86	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO ALLY RAJABU
01-Apr-2021	01-Apr-2021	2,600,000.00		12,282,375.86	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO FRANCIS EKENG
01-Apr-2021	01-Apr-2021	1,700,000.00		11,182,375.86	CASH WITHDRAWAL ALLY RAJABU-- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311,
01-Apr-2021	01-Apr-2021	5,000.00		11,177,375.86	CASH WITHDRAWAL COMMISSION
01-Apr-2021	01-Apr-2021	900.00		11,176,475.86	VALUE ADDED TAX
01-Apr-2021	01-Apr-2021	3,010,000.00		8,166,475.86	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO IBRAHIM GASPER
01-Apr-2021	01-Apr-2021	1,500,000.00		6,666,475.86	SWIFT TRANSFER TRANSFER SENT TO NMB
01-Apr-2021	01-Apr-2021	11,800.00		6,654,675.86	COMMISSION ON TRANSFERS TRANSFER SENT TO NMB
01-Apr-2021	01-Apr-2021	150,000.00		6,504,675.86	SWIFT TRANSFER TRANSFER SENT TO NMB
01-Apr-2021	01-Apr-2021	11,800.00		6,492,875.86	COMMISSION ON TRANSFERS TRANSFER SENT TO NMB
01-Apr-2021	01-Apr-2021	1,500,000.00		4,992,875.86	SWIFT TRANSFER TRANSFER SENT FROM CRDB
01-Apr-2021	01-Apr-2021	11,800.00		4,981,075.86	COMMISSION ON TRANSFERS TRANSFER SENT FROM CRDB
08-Apr-2021	08-Apr-2021	4,000,000.00		981,075.86	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- A00266119--- TANZANIA, UNITED REPUBLIC OF- 0754508607
08-Apr-2021	08-Apr-2021	5,000.00		976,075.86	CASH WITHDRAWAL COMMISSION
08-Apr-2021	08-Apr-2021	900.00		975,175.86	VALUE ADDED TAX
08-Apr-2021	08-Apr-2021	300,000.00		675,175.86	BUYING / SELLING FOREIGN CURRENCY 1 USD

This is a computer generated Statement. Kindly advise in writing for any enquiries on discrepancies within 30 days from date of receipt else accounts will be presumed to be in order. Page - 1.

Trans. Date	Value Date	Debit	Credit	Balance	Remarks
					@ 2,339 TZS
08-Apr-2021	08-Apr-2021		5,122,000.00	5,797,175.86	SETTLE CENTRALIZED INWARD TRANSFER /RFB/SUPPLY OF GALVANIZED THREADED BARS SENT FROM CONSORTIUM ENERGOINVEST-EMC LIMITE D
09-Apr-2021	09-Apr-2021	5,593,760.00		213,415.86	SWIFT TRANSFER SUPPLY OF GALVANIZED ANCHORS BOLTS
09-Apr-2021	09-Apr-2021	11,600.00		201,815.86	COMMISSION ON TRANSFERS SUPPLY OF GALVANIZED ANCHORS BOLTS
13-Apr-2021	13-Apr-2021		50,000,000.00	50,201,615.86	SETTLE CENTRALIZED INWARD TRANSFER /RFB/VALUATION FO WORK DONE IN ARUSHA SENT FROM CONSORTIUM ENERGOINVEST-EMC LIMITE NSSF BUILDING,OTAFAO HOUSE,OLD MO
14-Apr-2021	14-Apr-2021	35,000,000.00		15,201,615.86	SWIFT TRANSFER SUBCONTRACT WORKS ARUSHA
14-Apr-2021	14-Apr-2021	11,600.00		15,189,815.86	COMMISSION ON TRANSFERS SUBCONTRACT WORKS ARUSHA
14-Apr-2021	14-Apr-2021	10,000,000.00		5,189,815.86	CASH WITHDRAWAL WINNIE KITALI- Driving license- 4006016763- TANZANIA, UNITED REPUBLIC OF- 0764090945
14-Apr-2021	14-Apr-2021	5,000.00		5,184,815.86	CASH WITHDRAWAL COMMISSION
14-Apr-2021	14-Apr-2021	900.00		5,183,915.86	VALUE ADDED TAX
14-Apr-2021	14-Apr-2021	1,000,000.00		4,183,915.86	CASH WITHDRAWAL ALLY RAJABU- Driving license- - 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311,
14-Apr-2021	14-Apr-2021	3,000.00		4,180,915.86	CASH WITHDRAWAL COMMISSION
14-Apr-2021	14-Apr-2021	540.00		4,180,375.86	VALUE ADDED TAX
15-Apr-2021	15-Apr-2021	4,000,000.00		180,375.86	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES TO JEMIMA ROBERT MASIMBA
16-Apr-2021	16-Apr-2021	180,375.86		.00	MATURING LOAN INSTALLMENTS
19-Apr-2021	19-Apr-2021		64,133,826.50	64,133,826.50	SETTLE CENTRALIZED INWARD TRANSFER /RFB/CIVIL WORKS SENT FROM CONSORTIUM ENERGOINVEST-EMC LIMITE
19-Apr-2021	19-Apr-2021		6,059,864.41	70,193,690.91	SETTLE CENTRALIZED INWARD TRANSFER INVOICE 0176 SENT FROM CAMUSAT TANZANIA LIMITED
19-Apr-2021	19-Apr-2021	2,000,000.00		68,193,690.91	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO FRANCIS EKENG
19-Apr-2021	19-Apr-2021	4,000,000.00		64,193,690.91	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER TO JEMIMA MASIMBA
19-Apr-2021	19-Apr-2021	5,000,000.00		59,193,690.91	CASH WITHDRAWAL WINNIE KITALI- Driving license- 4006016763- TANZANIA, UNITED REPUBLIC OF- 0764090945
19-Apr-2021	19-Apr-2021	5,000.00		59,188,690.91	CASH WITHDRAWAL COMMISSION
19-Apr-2021	19-Apr-2021	900.00		59,187,790.91	VALUE ADDED TAX
19-Apr-2021	19-Apr-2021	5,723,000.00		53,464,790.91	SWIFT TRANSFER SUPPLY OF CISCO PHONE
19-Apr-2021	19-Apr-2021	11,800.00		53,452,990.91	COMMISSION ON TRANSFERS SUPPLY OF CISCO PHONE
19-Apr-2021	19-Apr-2021	52,300,000.00		1,152,990.91	SWIFT TRANSFER SUBCONTRACT WORKS ARUSHA
19-Apr-2021	19-Apr-2021	11,800.00		1,141,190.91	COMMISSION ON TRANSFERS SUBCONTRACT WORKS ARUSHA
19-Apr-2021	19-Apr-2021		34,200,000.00	35,341,190.91	SETTLE CENTRALIZED INWARD TRANSFER /RFB/FOR GALVANIZED BAR

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Trans. Date	Value Date	Debit	Credit	Balance	Remarks
					SENT FROM CONSORTIUM ENERGOINVEST- EMC LIMITE NSSF BUILDING,OTAFAO HOUSE,OLD MO Dar es Salaam
19-Apr-2021	19-Apr-2021	35,341,190.91		.00	SETTLE ARREARS LOANS
20-Apr-2021	20-Apr-2021		35,341,191.00	35,341,191.00	INCREASING LOAN AMOUNT
20-Apr-2021	20-Apr-2021	7,000,000.00		28,341,191.00	CASH WITHDRAWAL WINNIE KITALI- Voter registrallon number- T100692673721- TANZANIA, UNITED REPUBLIC OF- 0754596059,ARUSHA LABOUR PAYMENT
20-Apr-2021	20-Apr-2021	5,000.00		28,336,191.00	CASH WITHDRAWAL COMMISSION
20-Apr-2021	20-Apr-2021	900.00		28,335,291.00	VALUE ADDED TAX
20-Apr-2021	20-Apr-2021	26,904,000.00		1,431,291.00	SWIFT TRANSFER TRANSFER TO ACCESS ENGINEERING CO. LTD
20-Apr-2021	20-Apr-2021	11,800.00		1,419,491.00	COMMISSION ON TRANSFERS TRANSFER TO ACCESS ENGINEERING CO. LTD
20-Apr-2021	20-Apr-2021	9,454.02		1,410,036.98	SETTLE ARREARS LOANS
30-Apr-2021	30-Apr-2021		5,570,052.50	6,980,089.48	SETTLE CENTRALIZED INWARD TRANSFER INVOICE 166 SENT FROM CAMUSAT TANZANIA LIMITED
30-Apr-2021	30-Apr-2021	4,000,000.00		2,980,089.48	CASH WITHDRAWAL JEMIMA MASIMBA- National ID- 141120000113-- TANZANIA, UNITED REPUBLIC OF- 0786888812
30-Apr-2021	30-Apr-2021	5,000.00		2,975,089.48	CASH WITHDRAWAL COMMISSION
30-Apr-2021	30-Apr-2021	900.00		2,974,189.48	VALUE ADDED TAX
30-Apr-2021	30-Apr-2021	1,000,000.00		1,974,189.48	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
30-Apr-2021	30-Apr-2021	30,000.00		1,944,189.48	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee April 2021
	TOTAL	213,725,415.54	200,426,934.41	1,944,189.48	
	Total Transactions	49	7		
	Uncleared Amount	0			

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GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884

VRN: 40024767Q

Dar es salaam, Tanzania

Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER STATEMENT

Statement Period :01-May-2021 to 31-May-2021

Print. Date 01-Jun-2021
 Branch Name VICTORIA BRANCH
 Customer Name BREEZTEK TECHNOLOGIES LIMITED
 Account No 0020477001
 Account Type CA - CURRENT ACCOUNT GENERAL
 TIN 129-892-897
 VRN 40-024482-X
 Currency TANZANIAN SHILLING
 Total VAT 975,066.50
 Opening Balance 1,944,189.48
 Closing Balance 14,801,188.21

Trans. Date	Value Date	Debit	Credit	Balance	Remarks
05-May-2021	05-May-2021		54,255,004.43	56,199,193.91	SETTLE CENTRALIZED INWARD TRANSFER /INV/INV NO 00168 SENT FROM TTCL EXPENDITURE AC
05-May-2021	05-May-2021	51,424,691.18		4,774,502.73	PREMATURE SETTLEMENT SETTLEMENT FOR INVOICE No BTL/INV/00168
07-May-2021	07-May-2021	2,000,000.00		2,774,502.73	SWIFT TRANSFER 2nd PAYMENT ON LABOUR CONTRACT ON ELECTRICAL WORKS ARUSHA 400KV
07-May-2021	07-May-2021	11,800.00		2,762,702.73	COMMISSION ON TRANSFERS 2nd PAYMENT ON LABOUR CONTRACT ON ELECTRICAL WORKS ARUSHA 400KV
12-May-2021	12-May-2021	2,300,000.00		462,702.73	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- A07268314- NIGERIA- 0757508607
12-May-2021	12-May-2021	5,000.00		457,702.73	CASH WITHDRAWAL COMMISSION
12-May-2021	12-May-2021	900.00		456,802.73	VALUE ADDED TAX
12-May-2021	12-May-2021		50,000,000.00	50,456,802.73	SETTLE CENTRALIZED INWARD TRANSFER SECOND INSTALLMENT FOR TOWER C ONSTRUCTION SENT FROM TANZANIA TELECOMMUNICATIONS Phone: 0738261267
17-May-2021	17-May-2021	50,000,000.00		456,802.73	CASH WITHDRAWAL WINNIE EFATHA KITALO- Voter registration number- T100692673721- TANZANIA, UNITED REPUBLIC OF- 0754596089
17-May-2021	17-May-2021	100,000.00		356,802.73	CASH WITHDRAWAL COMMISSION
17-May-2021	17-May-2021	18,000.00		338,802.73	VALUE ADDED TAX
20-May-2021	20-May-2021		50,000,000.00	50,338,802.73	CASH DEPOSIT CHINWENDU ONWUKWE-- Passport- A00268119- NIGERIA- 0754508607- DEPOSIT
20-May-2021	20-May-2021	30,000,000.00		20,338,802.73	SWIFT TRANSFER SUBCONTRACT WORKS ARUSHA
20-May-2021	20-May-2021	11,800.00		20,327,002.73	COMMISSION ON TRANSFERS SUBCONTRACT WORKS ARUSHA

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Trans. Date	Value Date	Debit	Credit	Balance	Remarks
20-May-2021	20-May-2021	5,000,000.00		15,327,002.73	CASH WITHDRAWAL CHINWENDU ONWUKWE- Passport- - A00268119- NIGERIA- 0754508807
20-May-2021	20-May-2021	5,000.00		15,322,002.73	CASH WITHDRAWAL COMMISSION
20-May-2021	20-May-2021	900.00		15,321,102.73	VALUE ADDED TAX
20-May-2021	20-May-2021	2,000,000.00		13,321,102.73	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO IBRAHIM GASPER
20-May-2021	20-May-2021	500,000.00		12,821,102.73	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES LIMITED TO IBRAHIM GASPER ARUSHA CUBE TEST
20-May-2021	20-May-2021		61,298,640.00	74,119,742.73	GRANT A LOAN IDF INVOICE NO BTL/INV/00181
20-May-2021	20-May-2021	383,117.00		73,736,625.73	MANAGEMENT FEE- IDF BEING LOAN FACILITY FEES
20-May-2021	20-May-2021	38,312.00		73,698,313.73	EXCISE DUTY ON MANAGEMENT FEE-IDF BEING EXCISE DUTY
20-May-2021	20-May-2021	75,857.00		73,622,456.73	VAT ON MANAGEMENT FEE- IDF BEING VAT ON LOAN FEES
20-May-2021	20-May-2021		50,000,000.00	123,622,456.73	SETTLE CENTRALIZED INWARD TRANSFER /INV/INVOICE NO 00188 SENT FROM TTCL EXPENDITURE AC
20-May-2021	20-May-2021		6,007,043.50	129,629,500.23	SETTLE CENTRALIZED INWARD TRANSFER SENT FROM CONSORTIUM ENERGOINVEST- EMC LIMITE NSSF BUILDING,OTAFAO HOUSE,OLD MO Dar es Salaam Tanzania
21-May-2021	21-May-2021	3,569,500.00		126,060,000.23	APPRAISAL FEE- IDF LINE APPRAISAL&LEGAL FEE FOR BREEZTEK TECHNOLOGIES IDF
21-May-2021	21-May-2021	5,000,000.00		121,060,000.23	CASH WITHDRAWAL WINNIE EFATHA KITALI- Voter registration number- T100692673721- TANZANIA, UNITED REPUBLIC OF- 0754596069
21-May-2021	21-May-2021	5,000.00		121,055,000.23	CASH WITHDRAWAL COMMISSION
21-May-2021	21-May-2021	900.00		121,054,100.23	VALUE ADDED TAX
21-May-2021	21-May-2021	10,000,000.00		111,054,100.23	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19- TANZANIA, UNITED REPUBLIC OF- 0754596069
21-May-2021	21-May-2021	5,000.00		111,049,100.23	CASH WITHDRAWAL COMMISSION
21-May-2021	21-May-2021	900.00		111,048,200.23	VALUE ADDED TAX
21-May-2021	21-May-2021	1,785,000.00		109,263,200.23	SWIFT TRANSFER ARUSHA STAFF RENT PAYMENT
21-May-2021	21-May-2021	11,800.00		109,251,400.23	COMMISSION ON TRANSFERS ARUSHA STAFF RENT PAYMENT
21-May-2021	21-May-2021	1,500,000.00		107,751,400.23	SWIFT TRANSFER TRANSFER SENT TO CRDB
21-May-2021	21-May-2021	11,800.00		107,739,600.23	COMMISSION ON TRANSFERS TRANSFER SENT TO CRDB
24-May-2021	24-May-2021	511,623.00		107,227,977.23	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19- TANZANIA, UNITED REPUBLIC OF- 0754596069
24-May-2021	24-May-2021	3,000.00		107,224,977.23	CASH WITHDRAWAL COMMISSION
24-May-2021	24-May-2021	540.00		107,224,437.23	VALUE ADDED TAX
24-May-2021	24-May-2021	3,000,000.00		104,224,437.23	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19- TANZANIA, UNITED REPUBLIC OF- 0754596069
24-May-2021	24-May-2021	5,000.00		104,219,437.23	CASH WITHDRAWAL COMMISSION
24-May-2021	24-May-2021	900.00		104,218,537.23	VALUE ADDED TAX
24-May-2021	24-May-2021	3,000,000.00		101,218,537.23	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19-

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Trans. Date	Value Date	Debit	Credit	Balance	Remarks
					TANZANIA, UNITED REPUBLIC OF- 0754596089
24-May-2021	24-May-2021	5,000.00		101,213,537.23	CASH WITHDRAWAL COMMISSION
24-May-2021	24-May-2021	900.00		101,212,637.23	VALUE ADDED TAX
24-May-2021	24-May-2021	10,000,000.00		91,212,637.23	SWIFT TRANSFER SUPPLIES FOR TTCL,AIRTEL AND ARUSHA PROJECT
24-May-2021	24-May-2021	11,800.00		91,200,837.23	COMMISSION ON TRANSFERS SUPPLIES FOR TTCL,AIRTEL AND ARUSHA PROJECT
24-May-2021	24-May-2021		31,922,500.00	123,123,337.23	SETTLE CENTRALIZED INWARD TRANSFER SENT FROM AIRTEL TANZANIA PUBLIC LIMITED COMP
24-May-2021	24-May-2021	24,674,134.00		98,449,203.23	SWIFT TRANSFER PART PAYMENT ON TTCL TOWER SUBCONTRACT FINAL INVOICE
24-May-2021	24-May-2021	11,800.00		98,437,403.23	COMMISSION ON TRANSFERS PART PAYMENT ON TTCL TOWER SUBCONTRACT FINAL INVOICE
24-May-2021	24-May-2021	7,000,000.00		91,437,403.23	SWIFT TRANSFER REFUND INTEREST ON BORROWING FOR TTCL RUBONDO PROJECT
24-May-2021	24-May-2021	11,800.00		91,425,603.23	COMMISSION ON TRANSFERS REFUND INTEREST ON BORROWING FOR TTCL RUBONDO PROJECT
24-May-2021	24-May-2021		48,653,074.64	140,078,678.07	SETTLE CENTRALIZED INWARD TRANSFER /RFB/CIVIL WORK SENT FROM CONSORTIUM ENERGOINVEST-EMG LIMITE NSSF BUILDING,OTAFAO HOUSE,OLD MO
25-May-2021	25-May-2021	50,000.00		140,028,678.07	CUSTOMER MISCELLANEOUS CHARGES AUDIT CONFIRMATION CHARGES
25-May-2021	25-May-2021	9,000.00		140,019,678.07	VALUE ADDED TAX AUDIT CONFIRMATION VAT CHARGES
25-May-2021	25-May-2021	2,000,000.00		138,019,678.07	CASH WITHDRAWAL ALLY RAJABU- Driving license- 4003067116- TANZANIA, UNITED REPUBLIC OF- 0686935311
25-May-2021	25-May-2021	5,000.00		138,014,678.07	CASH WITHDRAWAL COMMISSION
25-May-2021	25-May-2021	900.00		138,013,778.07	VALUE ADDED TAX
25-May-2021	25-May-2021	4,678,000.00		133,335,778.07	SWIFT TRANSFER RENT PAYMENT FOR OFFICE
25-May-2021	25-May-2021	13,983.00		133,321,795.07	COMMISSION ON TRANSFERS RENT PAYMENT FOR OFFICE
25-May-2021	25-May-2021	1,000,000.00		132,321,795.07	BUYING / SELLING FOREIGN CURRENCY 1 USD @ 2,339 TZS
25-May-2021	25-May-2021	2,000,000.00		130,321,795.07	SWIFT TRANSFER TRANSFER SENT TO NMB
25-May-2021	25-May-2021	11,800.00		130,309,995.07	COMMISSION ON TRANSFERS TRANSFER SENT TO NMB
26-May-2021	26-May-2021	50,000,000.00		80,309,995.07	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT WINNIE KITALI, 0716278088, TRANSFER TO TAX PAYMENT ACCOUNT
26-May-2021	26-May-2021	1,226,579.91		79,083,415.16	SWIFT TRANSFER FIBER INTERNET SERVICE FEB-APR 2021
26-May-2021	26-May-2021	11,800.00		79,071,615.16	COMMISSION ON TRANSFERS FIBER INTERNET SERVICE FEB-APR 2021
26-May-2021	26-May-2021	1,202,597.00		77,869,018.16	SWIFT TRANSFER PRINTING EXPENSES
26-May-2021	26-May-2021	11,800.00		77,857,218.16	COMMISSION ON TRANSFERS PRINTING EXPENSES
26-May-2021	26-May-2021	1,153,350.00		76,703,868.16	SWIFT TRANSFER FIBER INTERNET SERVICE FEB-APR 2021
26-May-2021	26-May-2021	11,800.00		76,692,068.16	COMMISSION ON TRANSFERS FIBER INTERNET SERVICE FEB-APR 2021
27-May-2021	27-May-2021	2,000,000.00		74,692,068.16	CASH WITHDRAWAL WINNIE EFATHA KITALI-

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Trans. Date	Value Date	Debit	Credit	Balance	Remarks
					Voter registration number- T100692673721- TANZANIA, UNITED REPUBLIC OF- 0754596069
27-May-2021	27-May-2021	5,000.00		74,687,068.16	CASH WITHDRAWAL COMMISSION
27-May-2021	27-May-2021	900.00		74,686,168.16	VALUE ADDED TAX
28-May-2021	28-May-2021	10,000,000.00		64,686,168.16	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19- TANZANIA, UNITED REPUBLIC OF- 0754596069
28-May-2021	28-May-2021	5,000.00		64,681,168.16	CASH WITHDRAWAL COMMISSION
28-May-2021	28-May-2021	900.00		64,680,268.16	VALUE ADDED TAX
28-May-2021	28-May-2021	2,650,000.00		62,030,268.16	CASH WITHDRAWAL WINNIE EFATHA KITALI- National ID- 19910305-14110-00001-19- TANZANIA, UNITED REPUBLIC OF- 0754596069
28-May-2021	28-May-2021	5,000.00		62,025,268.16	CASH WITHDRAWAL COMMISSION
28-May-2021	28-May-2021	900.00		62,024,368.16	VALUE ADDED TAX
28-May-2021	28-May-2021	2,500,000.00		59,524,368.16	CASH WITHDRAWAL JEMIMA ROBERT MASIMBA- National ID- 14112-00001-13- TANZANIA, UNITED REPUBLIC OF- 0786888012
28-May-2021	28-May-2021	5,000.00		59,519,368.16	CASH WITHDRAWAL COMMISSION
28-May-2021	28-May-2021	900.00		59,518,468.16	VALUE ADDED TAX
28-May-2021	28-May-2021	360,294.75		59,158,173.41	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES TO ALLY RAJABU JUMA
28-May-2021	28-May-2021	3,000,000.00		56,158,173.41	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT TRANSFER FROM BREEZTEK TECHNOLOGIES TO IBRAHIM GASPER
28-May-2021	28-May-2021	3,531,315.20		52,626,858.21	SWIFT TRANSFER TRANSFER TO BUSINESS CONNEXION TANZANIA LIMITED
28-May-2021	28-May-2021	11,800.00		52,615,058.21	COMMISSION ON TRANSFERS TRANSFER TO BUSINESS CONNEXION TANZANIA LIMITED
28-May-2021	28-May-2021	1,500,000.00		51,115,058.21	SWIFT TRANSFER TRANSFER TO SIMON BONIPHACE MAKOYE
28-May-2021	28-May-2021	11,800.00		51,103,258.21	COMMISSION ON TRANSFERS TRANSFER TO SIMON BONIPHACE MAKOYE
28-May-2021	28-May-2021	20,000,000.00		31,103,258.21	SWIFT TRANSFER TRANSFER TO BOA ACCOUNT
28-May-2021	28-May-2021	11,800.00		31,091,458.21	COMMISSION ON TRANSFERS TRANSFER TO BOA ACCOUNT
28-May-2021	28-May-2021	9,030,850.00		22,060,608.21	SWIFT TRANSFER RENT PAYMENT FOR RESIDENCE
28-May-2021	28-May-2021	11,600.00		22,048,008.21	COMMISSION ON TRANSFERS RENT PAYMENT FOR RESIDENCE
28-May-2021	28-May-2021	5,700,000.00		16,348,008.21	SWIFT TRANSFER TRANSFER TO TAFU TRADING ENTERPRISE LIMITED
28-May-2021	28-May-2021	11,800.00		16,337,008.21	COMMISSION ON TRANSFERS TRANSFER TO TAFU TRADING ENTERPRISE LIMITED
31-May-2021	31-May-2021	1,500,000.00		14,837,008.21	CASH WITHDRAWAL WINNIE EFATHA KITALO-- Voter registration number- T100692673721- TANZANIA, UNITED REPUBLIC OF- 0754596069
31-May-2021	31-May-2021	5,000.00		14,832,008.21	CASH WITHDRAWAL COMMISSION
31-May-2021	31-May-2021	900.00		14,831,108.21	VALUE ADDED TAX
31-May-2021	31-May-2021	30,000.00		14,801,108.21	CUSTOMER MISCELLANEOUS CHARGES Monthly Ledger Maint. Fee May 2021
	TOTAL	339,279,344.04	352,136,262.77	14,801,108.21	
	Total Transactions	90	8		
	Uncleared Amount	0			

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