

**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102021434801**  
**CURRENT ACCOUNT - SME**  
**From 01-11-2020 To 31-01-2021**  
**CURRENCY TANZANIAN SHILLING**



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	BOOK	AVAILABLE
VIETTEL TANZANIA LIMITED S-8,2ND FLOOR, SWAHILI PLAZA KARIAKOO TANZANIA UNITED REP OF TANZANIA	OPENING BALANCE CLOSING BALANCE AVERAGE BALANCE TOTAL DEBITS TOTAL CREDITS	417,559,334.61 829,385,191.27 1,592,851,460.38 187 20
		417,559,334.61 829,385,191.27 1,592,851,460.38

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	417,559,334.61
02-11-2020	02-11-2020	3870257 0008 08300 11/2/20 SUBNETS0240 TZ01163-C0009782-00001 4366000.00 TZS SUBNETS COMPANY LIMITED 3390402918 KCBLTZTZ MICROWAVE INSTALLATION	4,366,000.00		
	02-11-2020	3870260 0008 08300 11/2/20 DNPRODUCTS TZ01163-C0009781-00001 5124504.00 TZS DN PRODUCTS LTD 011103005961 NLCBTZTX TRANSPORTATION POLES ZNZ	5,124,504.00		
	02-11-2020	3870262 0008 08300 11/2/20 DN0211 TZ01163-C0009780-00001 9465016.00 TZS DN PRODUCTS LTD 011103005961 NLCBTZTX TRANSPOTD POLES ZNZ	9,465,016.00		398,603,814.61
03-11-2020	03-11-2020	3872339 0008 08300 11/3/20 6245832710201551 IT08302011030098 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 2500000000.00 TZS 1.00000000		2,500,000,000.00	
	03-11-2020	0124018 0006 08700 11/3/20 VAT: BILL NO: 22928481 02/11/2020 GR:132	2,974.56		
	03-11-2020	0124018 0006 08700 11/3/20 BILL NO: 22928481 02/11/2020 GR:131	16,525.41		
	03-11-2020	3875057 0008 08700 11/3/20 THANTAN03 TZ01163-C0009783-00001 87984705.80 TZS THANTAN TANZANIA COMPANY 0102060873300 005 PRINTINGN MATERIAL FOR DISTRIBUTION THANTAN03	87,984,705.80		2,810,599,608.84

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VIETTEL TANZANIA LIMITED S-8,2ND FLOOR, SWAHILI PLAZA KARIAKOO TANZANIA UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,810,599,608.84
04-11-2020	04-11-2020	3875624 0008 08300 11/4/20 ELECTRICOOL514 TZ01163-C0009786-00001 1238252.82 TZS ELECTRICOOL TANZANIA LTD 62511026545 FIRNTZTX PAYMENT FOR INSTALLATION OF 4G	1,238,252.82		
	04-11-2020	3875534 0008 08300 11/4/20 ELECTRICOOL201 TZ01163-C0009785-00001 8639399.95 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZTZ PYMENT FOR INSTALLATION OF 4G	8,639,399.95		
	04-11-2020	3875528 0008 08300 11/4/20 ELECTRICOOL0311 TZ01163-C0009784-00001 10614670.29 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZTZ PLANTING WOODEN POLES	10,614,670.29		2,790,107,285.78
05-11-2020	05-11-2020	3883716 0008 08300 11/5/20 7562810511201403 IT08302011050250 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 1500000000.00 TZS 1.00000000		1,500,000,000.00	
	05-11-2020	0124217 0006 08700 11/5/20 VAT: BILL NO: 23004616 04/11/2020 GR:228	2,974.56		
	05-11-2020	0124217 0006 08700 11/5/20 BILL NO: 23004616 04/11/2020 GR:227	16,525.41		
	05-11-2020	3880278 0008 08300 11/5/20 HTT0411 TZ01163-C0009787-00001 2000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE CHARGES FOR SEPT 2020	2,000,000,000.00		2,290,087,785.81
06-11-2020	06-11-2020	0124356 0006 08700 11/6/20 VAT: BILL NO: 23006615 05/11/2020 GR:150	991.52		



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VIETTEL TANZANIA LIMITED S-8,2ND FLOOR, SWAHILI PLAZA KARIAKOO TANZANIA UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,290,086,794.29
06-11-2020	06-11-2020	0124356 0006 08700 11/6/20 BILL NO: 23006615 05/11/2020 GR:149	5,508.47		
	06-11-2020	3884292 0008 08300 11/6/20 SUPER0511 TZ01163-C0009790-00001 1270500.00 TZS SUPER MEALS LIMITED 0408046001 DTKETZTZ PAYMENT FOR DRINKING WATER SEPT 202	1,270,500.00		
	06-11-2020	3884290 0008 08300 11/6/20 ICANNEX0511 TZ01163-C0009788-00001 11157881.49 TZS ICANNEX CONSULTANCY ENGIN 0000015175 EXTNTZTZ PAYMENT FOR TOWER ERECTION	11,157,881.49		
	06-11-2020	3884433 0008 08300 11/6/20 MUWA0511 TZ01163-C0009791-00001 386933800.00 TZS MUWA TRADING TZ LTD 0186008316 BARCTZTZ BUYING 7M WOODEN POLES	386,933,800.00		1,890,719,104.33
07-11-2020	07-11-2020	0124460 0006 08700 11/7/20 VAT: BILL NO: 23038826 06/11/2020 GR:232	2,974.56		
	07-11-2020	0124460 0006 08700 11/7/20 BILL NO: 23038826 06/11/2020 GR:231	16,525.41		1,890,699,604.36
09-11-2020	09-11-2020	3891225 0008 08300 11/9/20 ELECTRICOOL20110 TZ01163-C0009795-00001 2453400.34 TZS ELECTRICOOL TANZANIA LTD 0023237001 GBTBITZTZ PAYMENT FOR INSTALLATION OF 2G	2,453,400.34		
	09-11-2020	3891227 0008 08300 11/9/20 ELECTRICOOL20 TZ01163-C0009794-00001 4018013.49 TZS ELECTRICOOL TANZANIA LTD 0023237001 GBTBITZTZ INSTALLATION OF 4G	4,018,013.49		

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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,884,228,190.53
09-11-2020	09-11-2020	3891229 0008 08300 11/9/20 ELECTRICOOL0911 TZ01163-C0009793-00001 13457582.44 TZS ELECTRICOOL TANZANIA LIMI 0023237001 GTBITZTZ PAYMENT FOR VIBA MICROWAVE	13,457,582.44		
	09-11-2020	3891223 0008 08300 11/9/20 ICANNEX0911 TZ01163-C0009792-00001 22413295.74 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ PAYMENT FOR TOWER ERECTION	22,413,295.74		1,848,357,312.35
10-11-2020	10-11-2020	3895106 0008 08300 11/10/20 IN99992011100075 KINONDONI NATIONAL SOCIAL NBC 0102021434801 IFEC. IFE.UE PAYMENT VIETTEL TANZANIA PUBLIC LIMITED COM		11,449,789.69	
	10-11-2020	0124655 0006 08700 11/10/20 VAT: BILL NO: 23067647 09/11/2020 GR:112	3,966.08		
	10-11-2020	0124655 0006 08700 11/10/20 BILL NO: 23067647 09/11/2020 GR:111	22,033.88		
	10-11-2020	3895241 0008 08300 11/10/20 VTZ1011 TZ01163-C0009796-00001 1500000000.00 TZS VIETTEL TANZANIA PLC 20110019688 NMIBTZTZ FOR OPERATING ACTIVITIES	1,500,000,000.00		359,781,102.08
11-11-2020	11-11-2020	0124761 0006 08700 11/11/20 VAT: BILL NO: 23070773 10/11/2020 GR:124	991.52		
	11-11-2020	0124761 0006 08700 11/11/20 BILL NO: 23070773 10/11/2020 GR:123	5,508.47		



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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	359,774,602.09
11-11-2020	11-11-2020	3900112 0008 08300 11/11/20 COTWU1011 TZ01163-C0009798-00001 9552.00 TZS COTWU T 019103005914 NLCBTZTX TRADE UNION OCT 2020	9,552.00		
	11-11-2020	3900143 0008 08300 11/11/20 KATIBU1011 TZ01163-C0009801-00001 259171.00 TZS KATIBU MKUU 018101000582 NLCBTZTX TRADE UNION OCT 2020	259,171.00		
	11-11-2020	3899949 0008 08300 11/11/20 FIBUCA1011 TZ01163-C0009802-00001 339578.00 TZS FIBUCA 20106600310 NMIBTZTZ TRADE UNION OCT 2020	339,578.00		
	11-11-2020	3900000 0008 08300 11/11/20 TEWUTA1011 TZ01163-C0009799-00001 456928.00 TZS TEWUTA 01J1028268500 CORUTZTZ TRADE UNION OCT 2020	456,928.00		
	11-11-2020	3900090 0008 08300 11/11/20 ZDSSF10 TZ01163-C0009797-00001 3283678.00 TZS ZANZIBAR SOCIAL SECURITY 021104000884 PBZATZTZ ZSSF OCT 2020	3,283,678.00		355,425,695.09
12-11-2020	12-11-2020	0124783 0006 08700 11/12/20 VAT: BILL NO: 23084340 11/11/2020 GR:132	4,957.60		
	12-11-2020	0124783 0006 08700 11/12/20 BILL NO: 23084340 11/11/2020 GR:131	27,542.35		355,393,195.14
16-11-2020	16-11-2020	3917072 0008 08300 11/16/20 VTZ1611 TZ01163-C0009804-00001 200000000.00 TZS VIETTEL TANZANIA PLC 20110019688 NMIBTZTZ FOR OPERATING ACTIVITIES	200,000,000.00		155,393,195.14

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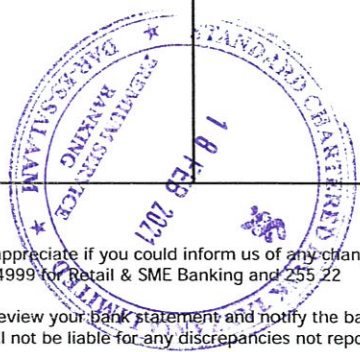
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	155,393,195.14
17-11-2020	16-11-2020	3924241 0008 08300 11/17/20 2020111600196071 IT08302011160263 VIETTEL TANZANIA PUBLIC LIMITED COM PANY,4TH FLOOR INVOICE NO HHTT3252020 SCBLUS 1999965.00 USD 2324.0000		4,647,918,660.00	
	17-11-2020	0125171 0006 08700 11/17/20 VAT: BILL NO: 23139326 16/11/2020 GR:108	991.52		
	16-11-2020	3924241 0008 08300 11/17/20 VAT FOR INWARD WIRE TRANSFER IT00302011160263 VIETTEL TANZANIA PUBLIC LIMITED COM	2,700.00		
	17-11-2020	0125171 0006 08700 11/17/20 BILL NO: 23139326 16/11/2020 GR:107	5,508.47		
	16-11-2020	3924241 0008 08300 11/17/20 IT08302011160263 TOTAL TRANSACTION CHARGES	15,000.00		4,803,287,655.15
18-11-2020	18-11-2020	3928504 0008 08300 11/18/20 SUPER1711 TZ01163-C0009809-00001 489500.00 TZS SUPER MEALS LIMITED 0408046001 DTKETZTZ DRINKING WATER OCT 2020	489,500.00		
	18-11-2020	3928539 0008 08300 11/18/20 ERN1711 TZ01163-C0009805-00001 960730.37 TZS ERN INTERNATIONAL GROUP L 132866100013 CBAFTZTZ CUSTOM AGENT COST	960,730.37		
	18-11-2020	3928527 0008 08300 11/18/20 BONITE 1710 TZ01163-C0009808-00001 1008000.00 TZS BONITE BOTTLERS LIMITED 4002987 BARCTZTZ DRINKING WATER OCT 2020	1,008,000.00		



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VIETTEL TANZANIA LIMITED  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	4,800,829,424.78
18-11-2020	18-11-2020	3928493 0008 08700 11/18/20 DHL1711 TZ01163-C0009810-00001 1744036.16 TZS DHL TANZANIA LTD 0102005503600 005 DHL OCT 2020 DHL1711	1,744,036.16		
	18-11-2020	3928533 0008 08300 11/18/20 ERN20201 TZ01163-C0009807-00001 2193312.96 TZS ERN INTERNATIONAL GROUP L 132866100013 CBAFTZTZ CUSTOM AGENT COST	2,193,312.96		
	18-11-2020	3928537 0008 08700 11/18/20 UTEG1711 TZ01163-C0009806-00001 4634993.11 TZS UTEGI TECHNICAL ENTERPRIS 0102020011001 005 CUSTOM AGENT COST UTEG1711	4,634,993.11		4,792,257,082.55
19-11-2020	19-11-2020	0125447 0006 08700 11/19/20 VAT: BILL NO: 23167385 18/11/2020 GR:126	3,966.08		
	19-11-2020	0125447 0006 08700 11/19/20 BILL NO: 23167385 18/11/2020 GR:125	22,033.88		
	19-11-2020	3931188 0008 08300 11/19/20 SEACOM1811 TZ01163-C0009811-00001 6605604.60 TZS SEACOM TANZANIA LTD 0146001076 BARCTZTZ PAYMENT FOR INTER ETHERNET GLOBAL I	6,605,604.60		
	19-11-2020	3931176 0008 08300 11/19/20 SEACOMT21811 TZ01163-C0009816-00001 6605819.99 TZS SEACOM TANZANIA LTD 0146001076 BARCTZTZ PAYMENT FOR IP TRANSIT OCT 2020	6,605,819.99		

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VIETTEL TANZANIA LIMITED  
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 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	4,779,019,658.00
19-11-2020	19-11-2020	3931178 0008 08300 11/19/20 SEACO1811 TZ01163-C0009815-00001 6613693.03 TZS SEACOM TANZANIA LTD 0146001076 BARCTZTZ PAYMENT FOR IP TRANSIT NOV 2020	6,613,693.03		
	19-11-2020	3931180 0008 08300 11/19/20 SEACOMTZ TZ01163-C0009814-00001 6628493.40 TZS SEACOM TANZANIA LTD 0146001076 BARCTZTZ PAYMENT FOR IP SEPT 2020	6,628,493.40		4,765,777,471.57
20-11-2020	20-11-2020	0125643 0006 08700 11/20/20 VAT: BILL NO: 23177464 10/11/2020 GR:186	3,966.08		
	20-11-2020	0125643 0006 08700 11/20/20 BILL NO: 23177454 19/11/2020 GR:185	22,033.88		
	20-11-2020	3937502 0008 08300 11/20/20 UCSAF1911 TZ01163-C0009818-00001 537406116.00 TZS UCSAF 53010005231 NMIBTZTZ /ROC/996710000899	537,406,116.00		
	20-11-2020	3937504 0008 08300 11/20/20 TCRA1911 TZ01163-C0009819-00001 537406116.00 TZS TCRA 011000042367 AZANTZTZ /ROC/991060020701	537,406,116.00		
	20-11-2020	3937518 0008 08300 11/20/20 HTT2011 TZ01163-C0009821-00001 1000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE SITE FOR SEPT 2020	1,000,000,000.00		2,690,939,239.61
21-11-2020	21-11-2020	0125694 0006 08700 11/21/20 VAT: BILL NO: 23169793 20/11/2020 GR:192	2,974.56		



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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,690,936,265.05
21-11-2020	21-11-2020	0125694 0006 08700 11/21/20 BILL NO: 23169793 20/11/2020 GR:191	16,525.41		2,690,919,739.64
24-11-2020	24-11-2020	3951377 0008 08300 11/24/20 PAIS/0297633 IT08302011240309 SCBLTZTXXXX RTN OF YR PYT SE07802011190648 RSN INVALID BENEFIC		6,605,604.60	
	24-11-2020	SCBLTZ 6605604.60 TZS 1.0000000 3951278 0008 08300 11/24/20 PAIS/0297632 IT08302011240297 SCBLTZTXXXX RTN OF YR PYT SE07802011190636 RSN INVALID BENEFIC		6,605,819.99	
	24-11-2020	SCBLTZ 6605819.99 TZS 1.0000000 3951390 0008 08300 11/24/20 PAIS/0297620 IT08302011240316 SCBLTZTXXXX RTN OF YR PYT SE07802011190638 RSN INVALID BENEFIC		6,613,693.03	
	24-11-2020	SCBLTZ 6613693.03 TZS 1.0000000 3951375 0008 08300 11/24/20 PAIS/0297630 IT08302011240307 SCBLTZTXXXX RTN OF YR PYT SE07802011190640 RSN INVALID BENEFIC		6,628,493.40	2,717,373,350.66
27-11-2020	27-11-2020	3976052 0008 08300 11/27/20 1369382711200942 IT08302011270208 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	
	27-11-2020	3974547 0008 08300 11/27/20 ELECTRICOOL2611 TZ01163-C0009823-00001 1238252.82 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZT PAYMENT FOR INSTALLATION OF 4G	1,238,252.82		

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**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 0102021434801  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	3,716,135,097.84
27-11-2020	27-11-2020	3974533 0008 08300 11/27/20 ELECTRICOOLTAN TZ01163-C0009824-00001 4320222.82 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZTZ PAYMENT FOR INSTALLATION OF 4G	4,320,222.82		
	27-11-2020	3974564 0008 08300 11/27/20 ICANNEX2611 TZ01163-C0009825-00001 6795682.78 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ PAYMENT FOR INSTALLATION OF 4G	6,795,682.78		
	27-11-2020	3974551 0008 08300 11/27/20 ICANNEX2011 TZ01163-C0009826-00001 9984484.40 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ PAYMENT FOR BUILDING BTS FOUNDATION	9,984,484.40		
	27-11-2020	3975212 0008 08700 11/27/20 RAHA2711 TZ01163-C0009828-00001 48873240.00 TZS RAHA LIMITED 010202223200 005 PAYMENT FOR INTER CONNECTION NOV 20	48,873,240.00		
	27-11-2020	3974506 0008 08700 11/27/20 THATAN13 TZ01163-C0009803-00001 82326900.80 TZS THATAN TANZANIA COMPANY L 0102060873300 005 BUYING PRINT MATERIAL	82,326,900.80		
	27-11-2020	3975322 0008 08300 11/27/20 HTT2711 TZ01163-C0009829-00001 1000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE FOR SEPT 2020	1,000,000,000.00		2,563,834,567.04
28-11-2020	28-11-2020	0126386 0006 08700 11/28/20 VAT: BILL NO: 23231130 27/11/2020 GR:196	4,957.60		



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,563,829,609.44
28-11-2020	28-11-2020	0126386 0006 08700 11/28/20 BILL NO: 23231130 27/11/2020 GR:195	27,542.35		2,563,802,067.09
30-11-2020	30-11-2020	3984280 0008 08300 11/30/20 HTT3011 TZ01163-C0009830-00001 1000000000.00 TZS HTT INFACO LTD 9120000695600 SBICTZTX PAYMENT FOR LEASE SEPT 2020	1,000,000,000.00		
	30-11-2020	3984284 0008 08300 11/30/20 HTT3111 TZ01163-C0009831-00001 1000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX PAYMENT FOR LEASE OCT 2020	1,000,000,000.00		563,802,067.09
01-12-2020	01-12-2020	0126627 0006 08700 12/1/20 VAT: BILL NO: 23301932 30/11/2020 GR:446	1,983.04		
	01-12-2020	0126627 0006 08700 12/1/20 BILL NO: 23301932 30/11/2020 GR:445	11,016.94		563,789,067.11
02-12-2020	02-12-2020	3996809 0008 08700 12/2/20 UTEGI0212 TZ01163-C0009833-00001 12296807.54 TZS UTEGI TECHNICAL ENTERPRIS 0102020011001 005 PAYMENT FOR CUSTOM AGENT UTEGI0212	12,296,807.54		
	02-12-2020	3996810 0008 08300 12/2/20 PROPER0212 TZ01163-C0009832-00001 28316224.00 TZS PROPER MEDIA 0201642019 EUAFTZTZ PAYMENT FOR SUPPLY STICKER KIT	28,316,224.00		523,176,035.57
03-12-2020	03-12-2020	0126899 0006 08700 12/3/20 VAT: BILL NO: 23348069 02/12/2020 GR:226	991.52		
	03-12-2020	0126899 0006 08700 12/3/20 BILL NO: 23348069 02/12/2020 GR:225	5,508.47		

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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	523,169,535.58
03-12-2020	03-12-2020	4002133 0008 08300 12/3/20 ICANNEX0212 TZ01163-C0009834-00001 15355318.01 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ	15,355,318.01		507,814,217.57
04-12-2020	04-12-2020	PAYMENT INSTALLATION OF 2G 0127009 0006 08700 12/4/20 VAT: BILL NO: 23361892 03/12/2020 GR:150	991.52		
	04-12-2020	0127009 0006 08700 12/4/20 BILL NO: 23361892 03/12/2020 GR:149	5,508.47		
	04-12-2020	4007220 0008 08700 12/4/20 DHL04 TZ01163-C0009836-00001 873919.48 TZS DHL TANZANIA LTD 0102005503600 005 SHIPPING COST FOR CARDS DHL04	873,919.48		506,933,798.10
07-12-2020	07-12-2020	4012660 0008 08300 12/7/20 2894050712200813 IT08302012070228 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	2,006,933,798.10
08-12-2020	08-12-2020	4014760 0008 08300 12/8/20 ELECTRICOOL0712 TZ01163-C0009839-00001 1443279.60 TZS ELECTRICOOL TANZAN 0023237001 GTBITZTZ PAYMENT UNDERGROUND CABLE	1,443,279.60		
	08-12-2020	4014750 0008 08300 12/8/20 ELECTRICOOL0714 TZ01163-C0009841-00001 2452144.07 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZTZ REMOVAL OF MICROWAVE	2,452,144.07		



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,003,038,374.43
08-12-2020	08-12-2020	4014740 0008 08300 12/8/20 GREEN1220TEL TZ01163-C0009846-00001 6660296.61 TZS GREEN TELECOM LTD 0043053001 DTKETZTZ CELEBRITY ISHIKISTAA SERVICES	6,660,296.61		
	08-12-2020	4014680 0008 08300 12/8/20 GREEN20134 TZ01163-C0009844-00001 7239219.04 TZS GREEN TELECOM LTD 0043053001 DTKETZTZ ISHIKISTAA SERVICES	7,239,219.04		
	08-12-2020	4014764 0008 08300 12/8/20 ELECTRICOOOL0713 TZ01163-C0009840-00001 11441611.45 TZS ELECTRICOOOL TANZANIA LTD 0023237001 GTBITZTZ PAYMENT FOR INSTALLATION OF 3G	11,441,611.45		
	08-12-2020	4014743 0008 08300 12/8/20 GREEN20TEL TZ01163-C0009845-00001 15820478.81 TZS GREEN TELECOM LTD 0043053001 DTKETZTZ SOKA SERVICES SEPT 2020	15,820,478.81		
	08-12-2020	4014578 0008 08300 12/8/20 GREEN071212 TZ01163-C0009843-00001 17571610.50 TZS GREEN TELECOM LTD 0043053001 DTKETZTZ SOKA SERVICES OCT 2020	17,571,610.50		1,944,305,158.02
10-12-2020	10-12-2020	0127433 0006 08700 12/10/20 VAT: BILL NO: 23433587 08/12/2020 GR:132	6,940.64		
	10-12-2020	0127433 0006 08700 12/10/20 BILL NO: 23433587 08/12/2020 GR:131	38,559.29		
	10-12-2020	4027531 0008 08300 12/10/20 HTT1013 TZ01163-C0009849-00001 450169814.04 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE CHARGES FOR OCTOBER 2020	450,169,814.04		

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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,494,089,844.05
10-12-2020	10-12-2020	4027519 0008 08300 12/10/20 HTT1012 TZ01163-C0009848-00001 750781554.43 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE CHARGES FOR OCTOBER 2020 *	750,781,554.43		743,308,289.62
11-12-2020	11-12-2020	0127525 0006 08700 12/11/20 VAT: BILL NO: 23460297 10/12/2020 GR:162	1,983.04		
	11-12-2020	0127525 0006 08700 12/11/20 BILL NO: 23460297 10/12/2020 GR:161	11,016.94		
	11 12 2020	4033031 0008 08300 12/11/20 ELECTRICOOL1112 TZ01163-C0009855-00001 581872.16 TZS ELECTRICOOL TANZANIA LTD 0023237001 GTBITZTX INSTALLATION OF 3G	581,872.16		
	11-12-2020	4033725 0008 08300 12/11/20 PRANPEN1012 TZ01163-C0009851-00001 2216223.00 TZS PRAN PEN CORNER LTD 012103008229 NLCBTZTX STATIONERY FOR OCTOBER 2020	2,216,223.00		
	11-12-2020	4033825 0008 08300 12/11/20 GREWAL1213 TZ01163-C0009854-00001 2452354.66 TZS GREWAL BUILDERS LTD 0780325004 EXTNTZTX PAYMENT FOR INSTALLATION 2G	2,452,354.66		
	11-12-2020	4033818 0008 08300 12/11/20 GREWAL1212 TZ01163-C0009853-00001 20563200.00 TZS GREWAL BUILDERS LTD 0780325004 EXTNTZTX PAYMENT FOR BUILDING SECURITY HOUSE	20,563,200.00		
	11-12-2020	4033729 0008 08300 12/11/20 GREWAL1112 TZ01163-C0009852-00001 53293935.61 TZS GREWAL BUILDERS LTD 0780325004 EXTNTZTX PAYMENT FOR BTS FOUNDATION	53,293,935.61		664,187,704.21



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	664,187,704.21
12-12-2020	12-12-2020	0127630 0006 08700 12/12/20 VAT: BILL NO: 23480631 11/12/2020 GR:168	4,957.60		
	12-12-2020	0127630 0006 08700 12/12/20 BILL NO: 23480631 11/12/2020 GR:167	27,542.35		
	12-12-2020	4035797 0008 08300 12/12/20 HUAWEI1112 TZ01163-C0009857-00001 25997093.73 TZS HUAWEI TECHNOLOGIES T CO 9120001791085 SBICTZTX PAYMENT FOR SUPPLY SPARE PART	25,997,093.73		638,158,110.53
14-12-2020	14-12-2020	0127721 0006 08700 12/14/20 VAT: BILL NO: 23488019 12/12/2020 GR:68	991.52		
	14-12-2020	0127721 0006 08700 12/14/20 BILL NO: 23488019 12/12/2020 GR:67	5,508.47		638,151,610.54
15-12-2020	15-12-2020	4048163 0008 08300 12/15/20 COTWU1512 TZ01163-C0009861-00001 10127.00 TZS COTWU T 019103005914 NLCBTZTX TRADE UNION NOV 2020	10,127.00		
	15-12-2020	4048161 0008 08300 12/15/20 KATIBUM1512 TZ01163-C0009860-00001 258460.00 TZS KATIBU MKUU 018101000582 NLCBTZTX TRADE UNION NOV 2020	258,460.00		
	15-12-2020	4048546 0008 08300 12/15/20 FIBUCA1512 TZ01163-C0009859-00001 339033.00 TZS FIBUCA 20106600310 NMIBTZTX TRADE UNION NOV 2020	339,033.00		

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VIETTEL TANZANIA LIMITED  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	637,543,990.54
15-12-2020	15-12-2020	4048168 0008 08300 12/15/20 BONITE1512 TZ01163-C0009867-00001 1260000.00 TZS BONITE BOTTLERS LIMITED 4002987 BARCTZTZ DRINKING WATER NOV 2020	1,260,000.00		
	15-12-2020	4048288 0008 08300 12/15/20 PRANPEN15 TZ01163-C0009869-00001 2275104.00 TZS PRANPEN CORNER LTD 012103008229 NLCBTZTX PAYMENT FOR STATIONARY NOV 2020	2,275,104.00		
	15-12-2020	4048269 0008 08700 12/15/20 DHL1512 TZ01163-C0009866-00001 2311848.19 TZS DHL TANZANIA LTD 0102005503600 005 PAYMENT FOR DHL NOV 2020 DHL1512	2,311,848.19		
	15-12-2020	4048145 0008 08300 12/15/20 ZSSF1512 TZ01163-C0009862-00001 3559280.00 TZS ZANZIBAR SOCIAL SECURITY 021104000884 PBZATZTZ ZSSF NOV 2020	3,559,280.00		
	15-12-2020	4048159 0008 08300 12/15/20 SUBNETS1512 TZ01163-C0009858-00001 4366000.00 TZS SUBNETS COMPANY LIMITED 3390402918 KCBLTZTZ PAYMENT FOR MICROWAVE INSTALLATION	4,366,000.00		
	15-12-2020	4048173 0008 08700 12/15/20 THANTAN15 TZ01163-C0009864-00001 17663184.00 TZS THAN TAN TANZANIA CO LIMU 0102060873300 005 PAYMENT SURVEYING RENTAL THANTAN15	17,663,184.00		



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VIETTEL TANZANIA LIMITED  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	606,108,574.35
15-12-2020	15-12-2020	4048178 0008 08700 12/15/20 THANTAN1520 TZ01163-C0009865-00001 90661229.00 TZS THANTAN TANZANIA COMPANY 0102060873300 005 PAYMENT FOR BUYING PRINTING MATERIA THANTAN1520	90,661,229.00		
	15-12-2020	4049302 0008 08700 12/15/20 VTZ1512 TZ01163-C0009868-00001 100000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VTZ1512	233,400,000.00		282,047,345.35
16-12-2020	16-12-2020	4051861 0008 08300 12/16/20 3894761512201151 IT08302012160092 VIETTEL TANZANIA PLC ILEMELABOX MWANZA . FOR OPERATING ACTIVITIES CORUTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	
	16-12-2020	0127951 0006 08700 12/16/20 VAT: BILL NO: 23488233 15/12/2020 GR:184	6,940.64		
	16-12-2020	0127951 0006 08700 12/16/20 BILL NO: 23488233 15/12/2020 GR:183	38,559.29		2,282,001,845.42
17-12-2020	17-12-2020	4058126 0008 08300 12/17/20 ELECTRICOOL1612 TZ01163-C0009873-00001 2286333.21 TZS ELECTRICOOL TANZANIA LIM1 0023237001 GTBITZTZ FIRST AND SECOND INSTALLMENT IRI94-	2,286,333.21		
	17-12-2020	4058142 0008 08300 12/17/20 ELECTRICOOL16122 TZ01163 C0009874-00001 4016967.80 TZS ELECTRICOOL TANZANIA LIM1 0023237001 GTBITZTZ FIRST INSTALLMENT	4,016,967.80		

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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102021434801**  
**CURRENT ACCOUNT - SME**  
**From 01-11-2020 To 31-01-2021**  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	2,275,698,544.41
17-12-2020	17-12-2020	4058198 0008 08300 12/17/20 HTT1612 TZ01163-C0009870-00001 2000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX OCTOBER LEASE CHARGES	2,000,000,000.00		275,698,544.41
18-12-2020	18-12-2020	0128229 0006 08700 12/18/20 VAT: BILL NO: 23516102 17/12/2020 GR:204	2,974.56		
	18-12-2020	0128229 0006 08700 12/18/20 BILL NO: 23516102 17/12/2020 GR:203	16,525.41		275,679,044.44
19-12-2020	19-12-2020	4070810 0008 08300 12/19/20 AQUAVITA181220 TZ01163-C0009875-00001 800000.00 TZS AQUAVITA LIMITED 0046000595 BARCTZTZ WATER BILL NOV2020	800,000.00		
	19-12-2020	4076561 0008 08300 12/19/20 TTINVESTMENT18 TZ01163-C0009877-00001 5250000.00 TZS TT INVESTMENT LTD 04753820009 EUAFTZTZ ELECTRICITY NOV2020	5,250,000.00		
	19-12-2020	4076382 0008 08300 12/19/20 TTINVESTMENT1812 TZ01163-C0009876-00001 163529615.62 TZS TT INVESTMENT LTD 04753820009 EUAFTZTZ HO RENT	163,529,615.62		106,099,428.82
21-12-2020	21-12-2020	0128372 0006 08700 12/21/20 VAT: BILL NO: 23537658 19/12/2020 GR:56	2,974.56		
	21-12-2020	0128372 0006 08700 12/21/20 BILL NO: 23537658 19/12/2020 GR:55	16,525.41		106,079,928.85



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**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 0102021434801  
 CURRENT ACCOUNT - SME  
 From 01-11-2020 To 31-01-2021  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	106,079,928.85
22-12-2020	22-12-2020	4091417 0008 08300 12/22/20 4980322112201135 IT08302012220169 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 1000000000.00 TZS 1.00000000		1,000,000,000.00	
	22-12-2020	4087978 0008 08300 12/22/20 TUMBA211220 TZ01163-C0009879-00001 2517500.00 TZS TUMBA DIGITAL 0146001971 BARCTZTZ CHRISTMASS ACTIVITIES	2,517,500.00		
	22-12-2020	4091499 0008 08700 12/22/20 VTZ211220 TZ01163-C0009878-00001 100000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VTZ211220	233,300,000.00		870,262,428.85
23-12-2020	23-12-2020	0128711 0006 08700 12/23/20 VAT: BILL NO: 23540274 22/12/2020 GR:156		991.52	
	23-12-2020	0128711 0006 08700 12/23/20 BILL NO: 23540274 22/12/2020 GR:155		5,508.47	870,255,928.86
24-12-2020	24-12-2020	4115600 0008 08700 12/24/20 VTZ24122020 TZ01163-C0009880-00001 200000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VTZ24122020	466,600,000.00		403,655,928.86
30-12-2020	30-12-2020	4127577 0008 08300 12/30/20 6526692912200818 IT08302012300110 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 1500000000.00 TZS 1.00000000		1,500,000,000.00	

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**STATEMENT OF ACCOUNT**  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,903,655,928.86
30-12-2020	30-12-2020	4127689 0008 08300 12/30/20 AQUAVITA1220 TZ01163-C0009881-00001 800000.00 TZS AQUAVITA LIMITED 0046000595 BARCTZTZ WATER PAYMENT DEC 2020	800,000.00		
	30-12-2020	4127275 0008 08700 12/30/20 VTZ2912 TZ01163-C0009883-00001 100000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VTZ2912	233,300,000.00		1,669,555,928.86
31-12-2020	31-12-2020	0129351 0006 08700 12/31/20 VAT: BILL NO: 23618877 30/12/2020 GR:390	991.52		
	31-12-2020	0129351 0006 08700 12/31/20 BILL NO: 23618877 30/12/2020 GR:389	5,508.47		
	31-12-2020	4132967 0008 08700 12/31/20 RAHA291220 TZ01163-C0009882-00001 48873240.00 TZS RAHA LIMITED 0102022223200 005 IP TRANSIT DEC2020 RAHA291220	48,873,240.00		1,620,676,188.87
05-01-2021	05-01-2021	4138395 0008 08300 1/5/21 GREWAL0502 TZ01163-C0009887-00001 1168449.38 TZS GREWAL BUILDERS LTD 0780325004 EXTNTZTZ PAYMENT FOR REMOVAL OF MICROWAVE MA	1,168,449.38		
	05-01-2021	4138401 0008 08300 1/5/21 GREWAL0501 TZ01163-C0009886-00001 1206382.35 TZS GREWAL BUILDERS LTD 0780325004 EXTNTZTZ PAYMENT FOR REMOVAL TOWER MAR0116	1,206,382.35		



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**STATEMENT OF ACCOUNT**  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,618,301,357.14
05-01-2021	05-01-2021	4138412 0008 08300 1/5/21 ENV0501 TZ01163-C0009885-00001 3729000.00 TZS ENV CONSULTANT (T) LTD 4200009157 EQBLTZTZ FEE FOR CONSULTATION	3,729,000.00		
	05-01-2021	4138388 0008 08300 1/5/21 CI0501 TZ01163-C0009888-00001 49463240.00 TZS CI GROUP LIMITED 0801303001 DTKETZTZ PAYMENT FOR PRINTING MATERIAL	49,463,240.00		
	05-01-2021	4138382 0008 08300 1/5/21 VODACOM0511 TZ01163-C0009884-00001 141267410.62 TZS VODACOM TANZANIA LTD 100524082 CITITZTZ PAYMENT FOR TRAFFIC MARCH 2020	141,267,410.62		1,423,841,706.52
06-01-2021	06-01-2021	0129695 0006 08700 1/6/21 VAT: BILL NO: 23711174 05/01/2021 GR:168	4,957.60		
	06-01-2021	0129695 0006 08700 1/6/21 BILL NO: 23711174 05/01/2021 GR:167	27,542.35		
	06-01-2021	0000009 0030 08700 1/6/21 AC-FEE DR SCW508TZ12A2060121016390	71,000.00		1,423,738,206.57
07-01-2021	07-01-2021	4144738 0008 08700 1/7/21 VTZ0711 TZ01163-C0009889-00001 200000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES	466,400,000.00		957,338,206.57
08-01-2021	08-01-2021	4152397 0008 08300 1/8/21 2011BOT210080512 IT08302101080356 VIETTEL TANZANIA PUBLIC LTD COMPANY P O BOX 34716 K /INV/FOR OPERATING ACTIVITIES NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	

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**STATEMENT OF ACCOUNT**  
**FOR ACCOUNT NUMBER 0102021434801**  
**CURRENT ACCOUNT - SME**  
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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,957,338,206.57
08-01-2021	08-01-2021	4152411 0008 08300 1/8/21 201IBOT210080515 IT08302101080363 VIETTEL TANZANIA PUBLIC LTD COMPANY P O BOX 34716 K /INV/FOR OPERATING ACTIVITIES NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	
	08-01-2021	4148682 0008 08300 1/8/21 DHL0701 TZ01163-C0009890-00001 7870181.67 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX REF NO 3639454184	7,870,181.67		
	08-01-2021	4150332 0008 08300 1/8/21 CASPIAN0801 TZ01163-C0009891-00001 301807180.00 TZS CASPIAN LIMITED 021000002064 AZANTZTX OPTICAL CABLE MAINTAINANCE	301,807,180.00		
	08-01-2021	4151342 0008 08700 1/8/21 VTZ0801 TZ01163-C0009892-00001 240000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES	559,680,000.00		3,087,980,844.90
	09-01-2021	0130056 0006 08700 1/9/21 VAT: BILL NO: 23790660 08/01/2021 GR:118	1,983.04		
	09-01-2021	0130056 0006 08700 1/9/21 BILL NO: 23790660 08/01/2021 GR:117	11,016.94		3,087,967,844.92
	11-01-2021	4156032 0008 08300 1/11/21 7912441101211158 IT08302101110179 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES CORUTZ 3000000000.00 TZS 1.0000000		3,000,000,000.00	6,087,967,844.92



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
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 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	6,087,967,844.92
13-01-2021	13-01-2021	4160624 0008 08700 1/13/21 VIETTZ1301 TZ01163-C0009895-00001 240000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VIETTZ1301	559,680,000.00		5,528,287,844.92
14-01-2021	14-01-2021	4162330 0008 08700 1/14/21 VTZ2021 TZ01163-C0009897-00001 500000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES VTZ2021	1,162,000,000.00		4,366,287,844.92
15-01-2021	15-01-2021	4166580 0008 08300 1/15/21 TEWUTA1401 TZ01163-C0009901-00001 9518.00 TZS COTWU T 019103005914 NLCBTZTX TRADE UNION DEC 2020	9,518.00		
	15-01-2021	4166586 0008 08300 1/15/21 KATIBU1401 TZ01163-C0009898-00001 258793.00 TZS KATIBU MKUU 018101000582 NLCBTZTX TRADE UNION DEC 2020	258,793.00		
	15-01-2021	4166667 0008 08300 1/15/21 FIBUCA1401 TZ01163-C0009900-00001 338746.00 TZS FIBUCA 20106600310 NMIBTZTZ TRADE UNION DEC 2020	338,746.00		
	15-01-2021	4166670 0008 08300 1/15/21 ZDSS1401 TZ01163-C0009899-00001 5020673.00 TZS ZANZIBAR SOCIAL SECURITY 021104000884 PBZATZTZ ZSSF DEC 2020	5,020,673.00		

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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
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 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	4,360,660,114.92
15-01-2021	15-01-2021	4166575 0008 08300 1/15/21 ICANNEXCONS TZ01163-C0009903-00001 6493473.45 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ PAYMENT FOR INSTALLATION OF 4G	6,493,473.45		
	15-01-2021	4166571 0008 08300 1/15/21 ICANNEX1401 TZ01163-C0009902-00001 30900231.75 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ PAYMENT FOR INSTALLATION OF SOLAR	30,900,231.75		
	15-01-2021	4166578 0008 08300 1/15/21 VODACOM1501 TZ01163-C0009905-00001 205752527.73 TZS VODACOM TANZANIA LTD 100524082 CITITZTZ PAYMENT FOR TRAFFIC APRIL 2020	205,752,527.73		
	15-01-2021	4166999 0008 08700 1/15/21 VTZ1501 TZ01163-C0009904-00001 700000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR LOAN REPAYMENT	1,626,800,000.00		
	15-01-2021	4172121 0008 08700 1/15/21 VTZ2021 TZ01163-C0009906-00001 700000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR LOAN REPAYMENT	1,626,800,000.00		863,913,881.99
	16-01-2021	0130720 0006 08700 1/16/21 VAT: BILL NO: 23823607 15/01/2021 GR:246	6,940.64		
	16-01-2021	0130720 0006 08700 1/16/21 BILL NO: 23823607 15/01/2021 GR:245	38,559.29		863,868,382.06



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	863,868,382.06
18-01-2021	18-01-2021	4175721 0008 08300 1/18/21 8585031801210934 IT08302101180222 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES		1,000,000,000.00	
	18-01-2021	CORUTZ 1000000000.00 TZS 1.00000000 4175451 0008 08300 1/18/21 DHL1801 TZ01163-C0009907-00001 150000.00 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX	150,000.00		1,863,718,382.06
19-01-2021	19-01-2021	0130959 0006 08700 1/19/21 VA1: BILL NU: 23842610 18/01/2021 GR:138	991.52		
	19-01-2021	0130959 0006 08700 1/19/21 BILL NO: 23842610 18/01/2021 GR:137	5,508.47		
	19-01-2021	4177113 0008 08700 1/19/21 VTZ1901 TZ01163-C0009908-00001 240000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR LOAN REPAYMENT	560,880,000.00		
	19-01-2021	4178430 0008 08700 1/19/21 VTZ202119 TZ01163-C0009909-00001 240000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR LOAN PAYMENT	560,880,000.00		741,951,882.07
20-01-2021	20-01-2021	4181630 0008 08300 1/20/21 2011BOT210200012 IT08302101200104 VIETTEL TANZANIA PUBLIC LTD COMPANY P O BOX 34716 K /INV/ FOR OPERATING ACTIVITIES NMIBTZ 3000000000.00 TZS 1.00000000		3,000,000,000.00	

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**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 0102021434801  
 CURRENT ACCOUNT - SME  
 From 01-11-2020 To 31-01-2021  
 CURRENCY TANZANIAN SHILLING



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	3,741,951,882.07
20-01-2021	20-01-2021	4184312 0008 08300 1/20/21 MSN2001 TZ01163-C0009910-00001 31411740.00 TZS MSN LOGISTICS LTD 23010030140 NMIBTZT SECURITY SERVICES	31,411,740.00		
	20-01-2021	4184337 0008 08300 1/20/21 CI2001 TZ01163-C0009913-00001 70210000.00 TZS CI GROUP LIMITED 0801303001 DTKETZTZ PRINTING T SHIRT FOR CHANNEL	70,210,000.00		
	20-01-2021	4184314 0008 08300 1/20/21 HTT200121 TZ01163-C0009912-00001 660137278.68 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE DEC 2020 192 SITE	660,137,278.68		
	20-01-2021	4184331 0008 08300 1/20/21 HTT2001 TZ01163-C0009911-00001 1179247136.51 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE DEC 2020	1,179,247,136.51		1,800,945,726.88
21-01-2021	21-01-2021	0131173 0006 08700 1/21/21 VAT: BILL NO: 23872827 20/01/2021 GR:190	3,966.08		
	21-01-2021	0131173 0006 08700 1/21/21 BILL NO: 23872827 20/01/2021 GR:189	22,033.88		1,800,919,726.92
22-01-2021	22-01-2021	4191587 0008 08700 1/22/21 VTZ220121 TZ01163-C0009915-00001 40000.00 USD VIETTEL TANZANIA PLC 8702021434802 005 FOR OPERATING ACTIVITIES VTZ220121	93,480,000.00		



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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	1,707,439,726.92
22-01-2021	22-01-2021	4191588 0008 08700 1/22/21 VTZ2201 TZ01163-C0009914-00001 200000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR LOAN REPAYMENT	467,400,000.00		1,240,039,726.92
25-01-2021	25-01-2021	4206840 0008 08700 1/25/21 VTZ2501 TZ01163-C0009916-00001 50000.00 USD VIETTEL TANZANIA PLC 8702021434802 005 FOR OPERATING ACTIVITIES	116,850,000.00		1,123,189,726.92
27-01-2021	27-01-2021	4217427 0008 08300 1/27/21 ICANNEX2621 TZ01163-C0009918-00001 6164985.68 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ	6,164,985.68		
	27-01-2021	4217116 0008 08300 1/27/21 ICANNEX2601 TZ01163-C0009917-00001 25340050.00 TZS ICANNEX CONSULTANCY ENGIN 0090015175 EXTNTZTZ	25,340,050.00		
	27-01-2021	4218585 0008 08700 1/27/21 VTZ2721 TZ01163-C0009920-00001 150000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES	350,700,000.00		
	27-01-2021	4218586 0008 08700 1/27/21 VTZ2701 TZ01163-C0009919-00001 150000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES	350,700,000.00		390,284,691.24

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VIETTEL TANZANIA LIMITED  
 S-8,2ND FLOOR, SWAHILI PLAZA  
 KARIAKOO  
 TANZANIA  
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	390,284,691.24
28-01-2021	28-01-2021	4224350 0008 08300 1/28/21 1139282801210840 IT08302101280362 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES		1,000,000,000.00	
		CORUTZ 1000000000.00 TZS 1.0000000			
28-01-2021	28-01-2021	4224349 0008 08300 1/28/21 1044382701211400 IT08302101280361 VIETTEL TANZANIA PLC ILEMELABOX MWANZA FOR OPERATING ACTIVITIES		2,000,000,000.00	
		CORUTZ 2000000000.00 TZS 1.0000000			
28-01-2021	28-01-2021	0131848 0006 08700 1/28/21 VAT: BILL NO: 23950134 27/01/2021 GR:178	1,983.04		
28-01-2021	28-01-2021	0131848 0006 08700 1/28/21 BILL NO: 23950134 27/01/2021 GR:177	11,016.94		
28-01-2021	28-01-2021	4225642 0008 08700 1/28/21 VTZ2801 TZ01163-C0009922-00001 240000.00 USD VIETTEL TANZANIA PLC 8702021434801 005 FOR OPERATING ACTIVITIES	560,880,000.00		2,829,391,691.26
		VTZ2801			
29-01-2021	29-01-2021	4226087 0008 08300 1/29/21 HTT2801 TZ01163-C0009924-00001 2000000000.00 TZS HTT INFRACO LTD 9120000695600 SBICTZTX LEASE RATE CHARGES FOR DEC 2020	2,000,000,000.00		829,391,691.26
30-01-2021	30-01-2021	0132051 0006 08700 1/30/21 VAT: BILL NO: 23974744 29/01/2021 GR:202	991.52		
30-01-2021	30-01-2021	0132051 0006 08700 1/30/21 BILL NO: 23974744 29/01/2021 GR:201	5,508.47		829,385,191.27
			28,273,996,204.05	28,685,822,060.71	



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