

ALSHIFA LIMITED KINONDONI-MIKOCHENI
 255712109638
 P O BOX 638
 DAR ES SALAAM
 TANZANIA
 TIN 101-372-650
 VRN 129046

 Account 03067220006 in Tanzanian Shilling (TZS)
 Account type : Business Current A/c
 Branch : Mbezi Branch

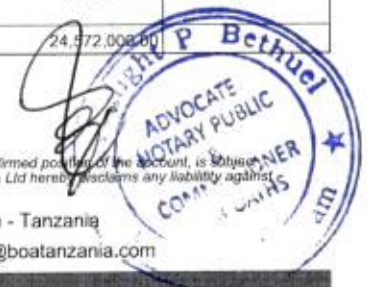
Account statement from 01.06.2020 to 01.07.2021 Page 1 / 53

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
Opening balance as at 01.06.2020						1,850,920.80
08.06.2020	08.06.2020	Rep Loan Ref. 1809402 As On 08-jun-2020	1809402	4,950,920.80		-3,100,000.00
08.06.2020	08.06.2020	Cash Deposit Alshifa Limited Godfrey Manota	J059495		3,100,000.00	0.00
11.06.2020	11.06.2020	Rep Loan Ref. 1809402 As On 08-jun-2020	1809402	1,078,598.40		-1,078,598.40
11.06.2020	11.06.2020	Cash Deposit Alshifa Limited Godfrey Manota	J072866		1,120,000.00	41,401.60
23.06.2020	23.06.2020	Cash Deposit Alshifa Limited Cash Sales 15-20/06/2020	J121665		2,952,000.00	2,993,401.60
23.06.2020	23.06.2020	Cash Deposit Alshifa Limited Bakari S. Mshele	J122843		16,400,000.00	19,393,401.60
23.06.2020	23.06.2020	Payment Chq No 0000008 Bakari S. Mshele	J123003	1,800,000.00		17,593,401.60
23.06.2020	23.06.2020	Vat On Cash Withdrawal Account : 03067220006	J123003	450.00		17,592,951.60
23.06.2020	23.06.2020	Commission On Cash Withdrawal With Rate 0.01%	J123003	2,500.00		17,590,451.60
24.06.2020	24.06.2020	Payment Cheque Ref 0000003	J127193	500,000.00		17,090,451.60
24.06.2020	24.06.2020	Fees On Payment Cheque Ref 0000003	J127193	150.00		17,090,301.60
24.06.2020	24.06.2020	Vat On Fees For Payment Cheque Ref 0000003	J127193	27.00		17,090,274.60
25.06.2020	25.06.2020	Fees On Cheque N0 0000006	J132890	150.00		17,090,124.60
25.06.2020	25.06.2020	Fees On Cheque N0 0000005	J132890	150.00		17,089,974.60
25.06.2020	25.06.2020	Vat On Fees For Cheque N0 0000005	J132890	27.00		17,089,947.60
25.06.2020	25.06.2020	Cheque N0 0000006	J132890	4,470,000.00		12,619,947.60
25.06.2020	25.06.2020	Cheque N0 0000005	J132890	2,400,000.00		10,219,947.60
25.06.2020	25.06.2020	Vat On Fees For Cheque N0 0000006	J132890	27.00		10,219,920.60
26.06.2020	26.06.2020	Cheque N0 0000002	J139144	1,000,000.00		9,219,920.60
26.06.2020	26.06.2020	Fees On Cheque N0 0000002	J139144	150.00		9,219,770.60
26.06.2020	26.06.2020	Vat On Fees For Cheque N0 0000002	J139144	27.00		9,219,743.60
29.06.2020	29.06.2020	Unpaid Cheque Ref 000002 Rsn Incorrect Account Number	J155729		1,000,000.00	10,219,743.60
Total of entries				16,203,177.20	24,572,000.00	

DISCLAIMER

This is an interim statement, may not be free from topographical, typing, printing or other errors, omissions or mistakes, exhibits an interim and unconfirmed position of the account, is subject to the bank's verification and is neither final nor reliable unless expressly confirmed as a final statement of account and BANK OF AFRICA TANZANIA Ltd hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim statement or any part thereof.

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 Account 03067220006 in Tanzanian Shilling (TZS)
 Account type : Business Current A/c
 Branch : Mbezi Branch

Account statement from 01.06.2020 to 01.07.2021 Page 104 / 53

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				2 268,524,530.95	2,282,362,070.00	
	Report					9,601,000.40
25.06.2021	25.06.2021	Rep Loan Ref. I809402 As On 25-jun-2021	I809402	6,087,459.45		9,600,973.40
25.06.2021	25.06.2021	Vat On Fees For Payment Cheque Ref 0000360	K817674	27.00		9,600,823.40
25.06.2021	25.06.2021	Fees On Payment Cheque Ref 0000360	K817674	150.00		8,340,823.40
25.06.2021	25.06.2021	Payment Cheque Ref 0000360	K817674	1,260,000.00		10,435,823.40
28.06.2021	28.06.2021	Cash Deposit Alshifa Limited Deposited By Bakari Mshela	K625892		2,095,000.00	10,435,103.40
28.06.2021	28.06.2021	Vat On Commission Interim Statement	K826031	720.00		10,431,103.40
28.06.2021	28.06.2021	Commission Interim Statement	K826031	4,000.00		8,553,103.40
28.06.2021	28.06.2021	Payment Chq No 0000374 Bakari S Mshela	K828392	1,878,000.00		8,552,653.40
28.06.2021	28.06.2021	Vat On Cash Withdrawal Account : 03067220006	K828392	450.00		8,550,153.40
28.06.2021	28.06.2021	Commission On Cash Withdrawal With Rate 0.01%	K828392	2,500.00		8,544,853.40
30.06.2021	30.06.2021	Ledger Fees Business Current Account 03067220006	Frais	5,300.00		8,543,899.40
30.06.2021	30.06.2021	Tax On Ledger Fees Business Current Account 03067220006	Frais	954.00		8,540,531.75
30.06.2021	30.06.2021	Debitor Interests 03067220033	Interet	3,367.65		8,541,618.46
30.06.2021	30.06.2021	Backdated Debitor Interests	Interet		1,086.71	8,541,468.46
30.06.2021	30.06.2021	Fees On Payment Cheque Ref 0000367	K845572	150.00		8,128,468.46
30.06.2021	30.06.2021	Payment Cheque Ref 0000367	K845572	413,000.00		8,128,441.46
30.06.2021	30.06.2021	Vat On Fees For Payment Cheque Ref 0000367	K845572	27.00		134,875,411.46
30.06.2021	30.06.2021	Transfer From Margin A/c	K848438		126,749,970.00	134,875,911.46
30.06.2021	30.06.2021	Sms Alert Charge For June 2021	K849237	2,500.00		134,875,461.46
30.06.2021	30.06.2021	Vat Of Sms Alert Charge For June 2021	K849237	450.00		136,770,461.46
01.07.2021	01.07.2021	Cash Deposit Alshifa Limited Bakari	K851806		1,895,000.00	138,665,461.46
01.07.2021	01.07.2021	Cash Deposit Alshifa Limited Bakari	K851806		1,895,000.00	
				2,278,183,586.05	2,414,998,126.71	
				Closing Balance as at 30.06.2021		134,875,461.46

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