

**STATEMENT OF ACCOUNT**

Customer Name : SUPREME PERCH LIMITED  
 Customer Number : 000097914  
 Address : & PLOT NO 37 INDUSTRIAL AREA BUKOBAP O BOX PLOT NO 4 5 6  
 KENYATTA RD MWANZA  
 Statement Period : 01-Jan-2020 To 30-Jun-2020

Account Number : 0097914001 - TZS  
 Account Name : SUPREME PERCH LIMITED  
 Account Type : DTB Current Account  
 Branch Name : MWANZA MAIN BRANCH  
 Branch Code : 024

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 02-Jan-2020      | 02-Jan-2020 | IN-HOUSE CHEQUE            | 024LOCH200020007 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                              | 440           | -              | 220,800,000.00 | 222,273,032.00  |
| 02-Jan-2020      | 02-Jan-2020 | VAT                        | 024COUT200020708 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                  | -             | 1,800.00       | -              | 222,271,232.00  |
| 02-Jan-2020      | 02-Jan-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200020708 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                  | 298           | 10,000,000.00  | -              | 212,271,232.00  |
| 02-Jan-2020      | 02-Jan-2020 | TISS CHARGES               | 024COUT200020708 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                  | -             | 10,000.00      | -              | 212,261,232.00  |
| 02-Jan-2020      | 02-Jan-2020 | VAT                        | 024COUT200020709 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 1,800.00       | -              | 212,259,432.00  |
| 02-Jan-2020      | 02-Jan-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200020709 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | 299           | 210,800,000.00 | -              | 1,459,432.00    |
| 02-Jan-2020      | 02-Jan-2020 | TISS CHARGES               | 024COUT200020709 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 10,000.00      | -              | 1,449,432.00    |
| 03-Jan-2020      | 03-Jan-2020 | VAT                        | 024COUT200030501 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 1,800.00       | -              | 1,447,632.00    |
| 03-Jan-2020      | 03-Jan-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200030501 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | 300           | 193,200,000.00 | -              | -191,752,368.00 |
| 03-Jan-2020      | 03-Jan-2020 | TISS CHARGES               | 024COUT200030501 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 10,000.00      | -              | -191,762,368.00 |
| 03-Jan-2020      | 03-Jan-2020 | IN-HOUSE CHEQUE            | 024LOCH200030519 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                              | 442           | -              | 193,200,000.00 | 1,437,632.00    |
| 06-Jan-2020      | 06-Jan-2020 | IN-HOUSE CHEQUE            | 024LOCH200060019 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                              | 446           | -              | 448,500,000.00 | 449,937,632.00  |
| 06-Jan-2020      | 06-Jan-2020 | VAT                        | 024COUT200060006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 1,800.00       | -              | 449,935,832.00  |
| 06-Jan-2020      | 06-Jan-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200060006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | 302           | 418,500,000.00 | -              | 31,435,832.00   |
| 06-Jan-2020      | 06-Jan-2020 | TISS CHARGES               | 024COUT200060006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                | -             | 10,000.00      | -              | 31,425,832.00   |
| 06-Jan-2020      | 06-Jan-2020 | VAT                        | 024COUT200060007 | 024COUT060120050 Credit Account and Ult Beneficiary: 4350004012-/31810019526 | -             | 1,800.00       | -              | 31,424,032.00   |
| 06-Jan-2020      | 06-Jan-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200060007 | 024COUT060120050 Credit Account and Ult Beneficiary: 4350004012-/31810019526 | 301           | 30,000,000.00  | -              | 1,424,032.00    |
| 06-Jan-2020      | 06-Jan-2020 | TISS CHARGES               | 024COUT200060007 | 024COUT060120050 Credit Account and Ult Beneficiary: 4350004012-/31810019526 | -             | 10,000.00      | -              | 1,414,032.00    |

| Transaction Date | Value Date  | Transaction Type                   | Reference        | Transaction Details   | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|------------------------------------|------------------|---|---------------|----------------|----------------|-----------------|
| 09-Jan-2020      | 09-Jan-2020 | IN-HOUSE CHEQUE                    | 024LOCH200090015 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -   | 447           | -              | 460,900,000.00 | 462,314,032.00  |
| 09-Jan-2020      | 09-Jan-2020 | VAT                                | 024COUT200090004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                               | -             | 1,800.00       | -              | 462,312,232.00  |
| 09-Jan-2020      | 09-Jan-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200090004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                               | 304           | 380,900,000.00 | -              | 81,412,232.00   |
| 09-Jan-2020      | 09-Jan-2020 | TISS CHARGES                       | 024COUT200090004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                               | -             | 10,000.00      | -              | 81,402,232.00   |
| 09-Jan-2020      | 09-Jan-2020 | VAT                                | 024COUT200090005 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                                 | -             | 1,800.00       | -              | 81,400,432.00   |
| 09-Jan-2020      | 09-Jan-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200090005 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                                 | 303           | 80,000,000.00  | -              | 1,400,432.00    |
| 09-Jan-2020      | 09-Jan-2020 | TISS CHARGES                       | 024COUT200090005 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                                 | -             | 10,000.00      | -              | 1,390,432.00    |
| 14-Jan-2020      | 14-Jan-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200140506 | Fund Transfer from 0097914002 To 0097914001 SUPREME PERCH LIMITED - SUPREME PERCH LIMITED - | -             | -              | 85,285,000.00  | 86,675,432.00   |
| 14-Jan-2020      | 14-Jan-2020 | VAT                                | 024COUT200140501 | 024COUT140120113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 1,800.00       | -              | 86,673,632.00   |
| 14-Jan-2020      | 14-Jan-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200140501 | 024COUT140120113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | 306           | 85,285,000.00  | -              | 1,388,632.00    |
| 14-Jan-2020      | 14-Jan-2020 | TISS CHARGES                       | 024COUT200140501 | 024COUT140120113 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 10,000.00      | -              | 1,378,632.00    |
| 27-Jan-2020      | 27-Jan-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200270013 | Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -                       | -             | -              | 324,240,000.00 | 325,618,632.00  |
| 27-Jan-2020      | 27-Jan-2020 | VAT                                | 024COUT200270004 | 024COUT270120119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 1,800.00       | -              | 325,616,832.00  |
| 27-Jan-2020      | 27-Jan-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200270004 | 024COUT270120119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | 307           | 303,240,000.00 | -              | 22,376,832.00   |
| 27-Jan-2020      | 27-Jan-2020 | TISS CHARGES                       | 024COUT200270004 | 024COUT270120119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 10,000.00      | -              | 22,366,832.00   |
| 27-Jan-2020      | 27-Jan-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200270017 | Fund Transfer from 0097914001 To 0090656001 FLEET TRACK LTD - SUPREME PERCH LIMITED -       | -             | 1,876,200.00   | -              | 20,490,632.00   |
| 27-Jan-2020      | 27-Jan-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200270018 | Fund Transfer from 0097914001 To 0401414001 UNOPLAST (T) LTD - SUPREME PERCH LIMITED -      | -             | 18,072,998.00  | -              | 2,417,634.00    |
| 31-Jan-2020      | 01-Feb-2020 | VAT                                | 024TRNCTZS 00002 | -   | -             | 216.00         | -              | 2,417,418.00    |
| 31-Jan-2020      | 01-Feb-2020 | TRANSACTION CHARGES                | 024TRNCTZS 00001 | -   | -             | 1,200.00       | -              | 2,416,218.00    |
| 31-Jan-2020      | 01-Feb-2020 | VAT                                | 024IBCHTZS 00002 | -   | -             | 360.00         | -              | 2,415,858.00    |

| Transaction Date | Value Date  | Transaction Type                   | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|------------------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 31-Jan-2020      | 01-Feb-2020 | I-BANK MONTHLY CHARGE              | 024IBCHTZS 00001 | -  | -             | 2,000.00       | -              | 2,413,858.00    |
| 31-Jan-2020      | 01-Feb-2020 | LEDGER FEE                         | 024LFEETZS 00001 | -  | -             | 10,000.00      | -              | 2,403,858.00    |
| 31-Jan-2020      | 01-Feb-2020 | VAT                                | 024LFEETZS 00002 | -  | -             | 1,800.00       | -              | 2,402,058.00    |
| 03-Feb-2020      | 03-Feb-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200340004 | Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -          | -             | -              | 277,800,000.00 | 280,202,058.00  |
| 03-Feb-2020      | 03-Feb-2020 | VAT                                | 024COUT200340395 | 024COUT030220066 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 280,200,258.00  |
| 03-Feb-2020      | 03-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200340395 | 024COUT030220066 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 310           | 15,000,000.00  | -              | 265,200,258.00  |
| 03-Feb-2020      | 03-Feb-2020 | TISS CHARGES                       | 024COUT200340395 | 024COUT030220066 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 265,190,258.00  |
| 03-Feb-2020      | 03-Feb-2020 | VAT                                | 024COUT200340405 | 024COUT030220061 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 265,188,458.00  |
| 03-Feb-2020      | 03-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200340405 | 024COUT030220061 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 311           | 262,800,000.00 | -              | 2,388,458.00    |
| 03-Feb-2020      | 03-Feb-2020 | TISS CHARGES                       | 024COUT200340405 | 024COUT030220061 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,378,458.00    |
| 11-Feb-2020      | 11-Feb-2020 | IN-HOUSE CHEQUE                    | 024LOCH200420011 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 468           | -              | 463,000,000.00 | 465,378,458.00  |
| 11-Feb-2020      | 11-Feb-2020 | VAT                                | 024COUT200420104 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 1,800.00       | -              | 465,376,658.00  |
| 11-Feb-2020      | 11-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200420104 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | 313           | 448,000,000.00 | -              | 17,376,658.00   |
| 11-Feb-2020      | 11-Feb-2020 | TISS CHARGES                       | 024COUT200420104 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 10,000.00      | -              | 17,366,658.00   |
| 11-Feb-2020      | 11-Feb-2020 | VAT                                | 024COUT200420151 | 024COUT110220056 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 17,364,858.00   |
| 11-Feb-2020      | 11-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200420151 | 024COUT110220056 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 312           | 15,000,000.00  | -              | 2,364,858.00    |
| 11-Feb-2020      | 11-Feb-2020 | TISS CHARGES                       | 024COUT200420151 | 024COUT110220056 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 2,354,858.00    |
| 12-Feb-2020      | 12-Feb-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200430015 | FROM SUPREME USD TO USD SUPREME - SUPREME PERCH LIMITED -                      | -             | -              | 347,250,000.00 | 349,604,858.00  |
| 12-Feb-2020      | 12-Feb-2020 | VAT                                | 024COUT200430219 | 024COUT120220057 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 349,603,058.00  |

| Transaction Date | Value Date  | Transaction Type                   | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|------------------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 12-Feb-2020      | 12-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200430219 | 024COUT120220057 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 314           | 10,000,000.00  | -              | 339,603,058.00  |
| 12-Feb-2020      | 12-Feb-2020 | TISS CHARGES                       | 024COUT200430219 | 024COUT120220057 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 339,593,058.00  |
| 12-Feb-2020      | 12-Feb-2020 | VAT                                | 024COUT200430220 | 024COUT120220058 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 339,591,258.00  |
| 12-Feb-2020      | 12-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200430220 | 024COUT120220058 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 315           | 337,250,000.00 | -              | 2,341,258.00    |
| 12-Feb-2020      | 12-Feb-2020 | TISS CHARGES                       | 024COUT200430220 | 024COUT120220058 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,331,258.00    |
| 19-Feb-2020      | 19-Feb-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200500005 | FTRQ - SUPREME PERCH LIMITED -   | -             | -              | 300,950,000.00 | 303,281,258.00  |
| 19-Feb-2020      | 19-Feb-2020 | VAT                                | 024COUT200500151 | 024COUT190220037 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 303,279,458.00  |
| 19-Feb-2020      | 19-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200500151 | 024COUT190220037 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 316           | 300,950,000.00 | -              | 2,329,458.00    |
| 19-Feb-2020      | 19-Feb-2020 | TISS CHARGES                       | 024COUT200500151 | 024COUT190220037 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,319,458.00    |
| 25-Feb-2020      | 25-Feb-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024FTRQ200560007 | Fund Transfer from 0097914002 To 0097914001 - SUPREME PERCH LIMITED -          | -             | -              | 254,320,000.00 | 256,639,458.00  |
| 25-Feb-2020      | 25-Feb-2020 | VAT                                | 024COUT200560161 | 024COUT250220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 256,637,658.00  |
| 25-Feb-2020      | 25-Feb-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT200560161 | 024COUT250220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 317           | 254,320,000.00 | -              | 2,317,658.00    |
| 25-Feb-2020      | 25-Feb-2020 | TISS CHARGES                       | 024COUT200560161 | 024COUT250220087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,307,658.00    |
| 29-Feb-2020      | 01-Mar-2020 | VAT                                | 024TRNCTZS 00002 | -  | -             | 54.00          | -              | 2,307,604.00    |
| 29-Feb-2020      | 01-Mar-2020 | TRANSACTION CHARGES                | 024TRNCTZS 00001 | -  | -             | 300.00         | -              | 2,307,304.00    |
| 29-Feb-2020      | 01-Mar-2020 | VAT                                | 024IBCHTZS 00002 | -  | -             | 360.00         | -              | 2,306,944.00    |
| 29-Feb-2020      | 01-Mar-2020 | I-BANK MONTHLY CHARGE              | 024IBCHTZS 00001 | -  | -             | 2,000.00       | -              | 2,304,944.00    |
| 29-Feb-2020      | 01-Mar-2020 | LEDGER FEE                         | 024LFEETZS 00001 | -  | -             | 10,000.00      | -              | 2,294,944.00    |
| 29-Feb-2020      | 01-Mar-2020 | VAT                                | 024LFEETZS 00002 | -  | -             | 1,800.00       | -              | 2,293,144.00    |
| 04-Mar-2020      | 04-Mar-2020 | IN-HOUSE CHEQUE                    | 024LOCH200640015 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 481           | -              | 345,750,000.00 | 348,043,144.00  |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details   | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|---|---------------|----------------|----------------|-----------------|
| 05-Mar-2020      | 05-Mar-2020 | VAT                        | 024COUT200650179 | 024COUT050320008 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 1,800.00       | -              | 348,041,344.00  |
| 05-Mar-2020      | 05-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200650179 | 024COUT050320008 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | 319           | 315,750,000.00 | -              | 32,291,344.00   |
| 05-Mar-2020      | 05-Mar-2020 | TISS CHARGES               | 024COUT200650179 | 024COUT050320008 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 10,000.00      | -              | 32,281,344.00   |
| 05-Mar-2020      | 05-Mar-2020 | VAT                        | 024COUT200650225 | 024COUT050320020 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | -             | 1,800.00       | -              | 32,279,544.00   |
| 05-Mar-2020      | 05-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200650225 | 024COUT050320020 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | 318           | 30,000,000.00  | -              | 2,279,544.00    |
| 05-Mar-2020      | 05-Mar-2020 | TISS CHARGES               | 024COUT200650225 | 024COUT050320020 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | -             | 10,000.00      | -              | 2,269,544.00    |
| 06-Mar-2020      | 06-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200660009 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                    | 482           | -              | 299,650,000.00 | 301,919,544.00  |
| 06-Mar-2020      | 06-Mar-2020 | VAT                        | 024COUT200660268 | 024COUT060320059 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 1,800.00       | -              | 301,917,744.00  |
| 06-Mar-2020      | 06-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200660268 | 024COUT060320059 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | 321           | 249,650,000.00 | -              | 52,267,744.00   |
| 06-Mar-2020      | 06-Mar-2020 | TISS CHARGES               | 024COUT200660268 | 024COUT060320059 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 10,000.00      | -              | 52,257,744.00   |
| 06-Mar-2020      | 06-Mar-2020 | VAT                        | 024COUT200660269 | 024COUT060320058 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | -             | 1,800.00       | -              | 52,255,944.00   |
| 06-Mar-2020      | 06-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200660269 | 024COUT060320058 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | 320           | 50,000,000.00  | -              | 2,255,944.00    |
| 06-Mar-2020      | 06-Mar-2020 | TISS CHARGES               | 024COUT200660269 | 024COUT060320058 Credit Account and Ult Beneficiary: 4350004012-/31810019526                | -             | 10,000.00      | -              | 2,245,944.00    |
| 07-Mar-2020      | 07-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200670004 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -   | 483           | -              | 161,350,000.00 | 163,595,944.00  |
| 08-Mar-2020      | 08-Mar-2020 | CHEQUE BOOK CHARGES        | 024SYFI200680001 | CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005 | -             | 50,000.00      | -              | 163,545,944.00  |
| 08-Mar-2020      | 08-Mar-2020 | VAT                        | 024SYFI200680001 | CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 005 | -             | 7,200.00       | -              | 163,538,744.00  |
| 09-Mar-2020      | 09-Mar-2020 | VAT                        | 024COUT200690002 | 024COUT090320019 Credit Account and Ult Beneficiary: 4350004012-/0150259533200              | -             | 1,800.00       | -              | 163,536,944.00  |

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|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 09-Mar-2020      | 09-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200690002 | 024COUT090320019 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 322           | 161,350,000.00 | -              | 2,186,944.00    |
| 09-Mar-2020      | 09-Mar-2020 | TISS CHARGES               | 024COUT200690002 | 024COUT090320019 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,176,944.00    |
| 12-Mar-2020      | 12-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200720020 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 485           | -              | 149,825,000.00 | 152,001,944.00  |
| 12-Mar-2020      | 12-Mar-2020 | VAT                        | 024COUT200720006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 1,800.00       | -              | 152,000,144.00  |
| 12-Mar-2020      | 12-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200720006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | 323           | 149,825,000.00 | -              | 2,175,144.00    |
| 12-Mar-2020      | 12-Mar-2020 | TISS CHARGES               | 024COUT200720006 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 10,000.00      | -              | 2,165,144.00    |
| 12-Mar-2020      | 12-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200720030 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 486           | -              | 253,550,000.00 | 255,715,144.00  |
| 13-Mar-2020      | 13-Mar-2020 | VAT                        | 024COUT200730002 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                    | -             | 1,800.00       | -              | 255,713,344.00  |
| 13-Mar-2020      | 13-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200730002 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                    | 324           | 30,000,000.00  | -              | 225,713,344.00  |
| 13-Mar-2020      | 13-Mar-2020 | TISS CHARGES               | 024COUT200730002 | Credit Account and Ult Beneficiary: 4350004012-/31810019526                    | -             | 10,000.00      | -              | 225,703,344.00  |
| 13-Mar-2020      | 13-Mar-2020 | VAT                        | 024COUT200730004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 1,800.00       | -              | 225,701,544.00  |
| 13-Mar-2020      | 13-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200730004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | 325           | 223,550,000.00 | -              | 2,151,544.00    |
| 13-Mar-2020      | 13-Mar-2020 | TISS CHARGES               | 024COUT200730004 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 10,000.00      | -              | 2,141,544.00    |
| 19-Mar-2020      | 19-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200790010 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 489           | -              | 168,630,000.00 | 170,771,544.00  |
| 19-Mar-2020      | 19-Mar-2020 | VAT                        | 024COUT200790040 | 024COUT190320083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 170,769,744.00  |
| 19-Mar-2020      | 19-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200790040 | 024COUT190320083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 326           | 168,630,000.00 | -              | 2,139,744.00    |
| 19-Mar-2020      | 19-Mar-2020 | TISS CHARGES               | 024COUT200790040 | 024COUT190320083 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,129,744.00    |
| 20-Mar-2020      | 20-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200800005 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 491           | -              | 254,100,000.00 | 256,229,744.00  |
| 20-Mar-2020      | 20-Mar-2020 | VAT                        | 024COUT200800003 | 024COUT200320067 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 256,227,944.00  |
| 20-Mar-2020      | 20-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200800003 | 024COUT200320067 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 327           | 254,100,000.00 | -              | 2,127,944.00    |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 20-Mar-2020      | 20-Mar-2020 | TISS CHARGES               | 024COUT200800003 | 024COUT200320067 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,117,944.00    |
| 30-Mar-2020      | 30-Mar-2020 | IN-HOUSE CHEQUE            | 024LOCH200900514 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 495           | -              | 58,000,000.00  | 60,117,944.00   |
| 30-Mar-2020      | 30-Mar-2020 | VAT                        | 024COUT200900007 | 024COUT300320100 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 60,116,144.00   |
| 30-Mar-2020      | 30-Mar-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200900007 | 024COUT300320100 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 328           | 58,000,000.00  | -              | 2,116,144.00    |
| 30-Mar-2020      | 30-Mar-2020 | TISS CHARGES               | 024COUT200900007 | 024COUT300320100 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,106,144.00    |
| 31-Mar-2020      | 01-Apr-2020 | LEDGER FEE                 | 024LFEETZS 00001 | -  | -             | 10,000.00      | -              | 2,096,144.00    |
| 31-Mar-2020      | 01-Apr-2020 | VAT                        | 024LFEETZS 00002 | -  | -             | 1,800.00       | -              | 2,094,344.00    |
| 31-Mar-2020      | 01-Apr-2020 | VAT                        | 024IBCHTZS 00002 | -  | -             | 360.00         | -              | 2,093,984.00    |
| 31-Mar-2020      | 01-Apr-2020 | I-BANK MONTHLY CHARGE      | 024IBCHTZS 00001 | -  | -             | 2,000.00       | -              | 2,091,984.00    |
| 31-Mar-2020      | 01-Apr-2020 | VAT                        | 024TRNCTZS 00002 | -  | -             | 432.00         | -              | 2,091,552.00    |
| 31-Mar-2020      | 01-Apr-2020 | TRANSACTION CHARGES        | 024TRNCTZS 00001 | -  | -             | 2,400.00       | -              | 2,089,152.00    |
| 06-Apr-2020      | 06-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH200970007 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 499           | -              | 232,500,000.00 | 234,589,152.00  |
| 06-Apr-2020      | 06-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH200970011 | SUPREME PERCH LIMITED to FLEET TRACK LTD - SUPREME PERCH LIMITED -             | 329           | 2,507,500.00   | -              | 232,081,652.00  |
| 06-Apr-2020      | 06-Apr-2020 | VAT                        | 024COUT200970003 | 024COUT060420053 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 232,079,852.00  |
| 06-Apr-2020      | 06-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200970003 | 024COUT060420053 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 330           | 10,000,000.00  | -              | 222,079,852.00  |
| 06-Apr-2020      | 06-Apr-2020 | TISS CHARGES               | 024COUT200970003 | 024COUT060420053 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 222,069,852.00  |
| 06-Apr-2020      | 06-Apr-2020 | VAT                        | 024COUT200970004 | 024COUT060420052 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 222,068,052.00  |
| 06-Apr-2020      | 06-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT200970004 | 024COUT060420052 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 331           | 220,000,000.00 | -              | 2,068,052.00    |
| 06-Apr-2020      | 06-Apr-2020 | TISS CHARGES               | 024COUT200970004 | 024COUT060420052 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,058,052.00    |
| 09-Apr-2020      | 09-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH201000021 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 500           | -              | 232,500,000.00 | 234,558,052.00  |
| 09-Apr-2020      | 09-Apr-2020 | VAT                        | 024COUT201000003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 1,800.00       | -              | 234,556,252.00  |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 09-Apr-2020      | 09-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201000003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | 332           | 232,500,000.00 | -              | 2,056,252.00    |
| 09-Apr-2020      | 09-Apr-2020 | TISS CHARGES               | 024COUT201000003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 10,000.00      | -              | 2,046,252.00    |
| 21-Apr-2020      | 21-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH201120016 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 505           | -              | 349,650,000.00 | 351,696,252.00  |
| 21-Apr-2020      | 21-Apr-2020 | REF. LETTER CHG            | 0243303201120001 | BEING CHARGES FOR CONFIRMATION LETTER  | -             | 30,000.00      | -              | 351,666,252.00  |
| 21-Apr-2020      | 21-Apr-2020 | VAT                        | 0243303201120002 | BEING VAT ON CHARGES FOR CONFIRMATION LETTER                                   | -             | 5,400.00       | -              | 351,660,852.00  |
| 21-Apr-2020      | 21-Apr-2020 | VAT                        | 024COUT201120008 | 024COUT210420104 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 351,659,052.00  |
| 21-Apr-2020      | 21-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201120008 | 024COUT210420104 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 333           | 35,000,000.00  | -              | 316,659,052.00  |
| 21-Apr-2020      | 21-Apr-2020 | TISS CHARGES               | 024COUT201120008 | 024COUT210420104 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 316,649,052.00  |
| 21-Apr-2020      | 21-Apr-2020 | VAT                        | 024COUT201120009 | 024COUT210420101 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 316,647,252.00  |
| 21-Apr-2020      | 21-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201120009 | 024COUT210420101 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 334           | 314,650,000.00 | -              | 1,997,252.00    |
| 21-Apr-2020      | 21-Apr-2020 | TISS CHARGES               | 024COUT201120009 | 024COUT210420101 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 1,987,252.00    |
| 24-Apr-2020      | 24-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH201150007 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 506           | -              | 315,360,000.00 | 317,347,252.00  |
| 24-Apr-2020      | 24-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH201150013 | SUPREME PERCH LIMITED TO STATPACK TANZANIA LTD - SUPREME PERCH LIMITED -       | 337           | 14,125,780.00  | -              | 303,221,472.00  |
| 24-Apr-2020      | 24-Apr-2020 | IN-HOUSE CHEQUE            | 024LOCH201150015 | SUPREME PERCH LIMITED TO UNOPLAST (T) LTD - SUPREME PERCH LIMITED -            | 338           | 17,156,256.00  | -              | 286,065,216.00  |
| 24-Apr-2020      | 24-Apr-2020 | VAT                        | 024COUT201150003 | 024COUT240420072 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 286,063,416.00  |
| 24-Apr-2020      | 24-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201150003 | 024COUT240420072 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 336           | 249,000,000.00 | -              | 37,063,416.00   |
| 24-Apr-2020      | 24-Apr-2020 | TISS CHARGES               | 024COUT201150003 | 024COUT240420072 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 37,053,416.00   |
| 24-Apr-2020      | 24-Apr-2020 | VAT                        | 024COUT201150004 | 024COUT240420073 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 37,051,616.00   |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 24-Apr-2020      | 24-Apr-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201150004 | 024COUT240420073 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 335           | 35,000,000.00  | -              | 2,051,616.00    |
| 24-Apr-2020      | 24-Apr-2020 | TISS CHARGES               | 024COUT201150004 | 024COUT240420073 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 2,041,616.00    |
| 04-May-2020      | 04-May-2020 | IN-HOUSE CHEQUE            | 024LOCH201250013 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                | 509           | -              | 261,744,000.00 | 263,785,616.00  |
| 04-May-2020      | 04-May-2020 | VAT                        | 024COUT201250501 | 024COUT040520069 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 263,783,816.00  |
| 04-May-2020      | 04-May-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201250501 | 024COUT040520069 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 339           | 20,000,000.00  | -              | 243,783,816.00  |
| 04-May-2020      | 04-May-2020 | TISS CHARGES               | 024COUT201250501 | 024COUT040520069 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 243,773,816.00  |
| 04-May-2020      | 04-May-2020 | VAT                        | 024COUT201250502 | 024COUT040520066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 243,772,016.00  |
| 04-May-2020      | 04-May-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201250502 | 024COUT040520066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 340           | 241,744,000.00 | -              | 2,028,016.00    |
| 04-May-2020      | 04-May-2020 | TISS CHARGES               | 024COUT201250502 | 024COUT040520066 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 2,018,016.00    |
| 04-May-2020      | 30-Apr-2020 | I-BANK MONTHLY CHARGE      | 0006042201250238 | INTERNET BANK MONTHLY  | -             | 2,000.00       | -              | 2,016,016.00    |
| 04-May-2020      | 30-Apr-2020 | VAT                        | 0006048201250238 | VAT ON INTERNET BANK MONTHLY FEE   | -             | 360.00         | -              | 2,015,656.00    |
| 05-May-2020      | 30-Apr-2020 | VAT                        | 0006042201250238 | INTERNET BANK MONTHLY  | -             | 360.00         | -              | 2,015,296.00    |
| 05-May-2020      | 30-Apr-2020 | VAT                        | 0006042201250238 | INTERNET BANK MONTHLY  | -             | 360.00         | -              | 2,014,936.00    |
| 05-May-2020      | 30-Apr-2020 | LEDGER FEE                 | 0006043201260166 | LEDGER FEES FOR APRIL  | -             | 10,000.00      | -              | 2,004,936.00    |
| 05-May-2020      | 30-Apr-2020 | VAT                        | 0006044201260166 | VAT ON LEDGER FEES FOR APRIL   | -             | 1,800.00       | -              | 2,003,136.00    |
| 05-May-2020      | 30-Apr-2020 | VAT                        | 0006042201250238 | INTERNET BANK MONTHLY  | -             | -360.00        | -              | 2,003,496.00    |
| 05-May-2020      | 30-Apr-2020 | VAT                        | 0006042201250238 | INTERNET BANK MONTHLY  | -             | -360.00        | -              | 2,003,856.00    |
| 08-May-2020      | 30-Apr-2020 | TRANSACTION CHARGES        | 0006075201290845 | TRANSACTION CHARGES FOR APRIL  | -             | 900.00         | -              | 2,002,956.00    |
| 08-May-2020      | 30-Apr-2020 | VAT                        | 0006076201290845 | VAT ON TRANSACTION CHARGES FOR APRIL   | -             | 162.00         | -              | 2,002,794.00    |
| 14-May-2020      | 14-May-2020 | IN-HOUSE CHEQUE            | 024LOCH201350015 | FROM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -                  | 513           | -              | 420,660,000.00 | 422,662,794.00  |
| 14-May-2020      | 14-May-2020 | VAT                        | 024COUT201350003 | 024COUT140520054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 422,660,994.00  |
| 14-May-2020      | 14-May-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201350003 | 024COUT140520054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 342           | 390,660,000.00 | -              | 32,000,994.00   |

| Transaction Date | Value Date  | Transaction Type                   | Reference        | Transaction Details   | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|------------------------------------|------------------|---|---------------|----------------|----------------|-----------------|
| 14-May-2020      | 14-May-2020 | TISS CHARGES                       | 024COUT201350003 | 024COUT140520054 Credit Account and Ult Beneficiary: 4350004012-/0150259533200      | -             | 10,000.00      | -              | 31,990,994.00   |
| 14-May-2020      | 14-May-2020 | VAT                                | 024COUT201350004 | 024COUT140520055 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | -             | 1,800.00       | -              | 31,989,194.00   |
| 14-May-2020      | 14-May-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT201350004 | 024COUT140520055 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | 341           | 30,000,000.00  | -              | 1,989,194.00    |
| 14-May-2020      | 14-May-2020 | TISS CHARGES                       | 024COUT201350004 | 024COUT140520055 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | -             | 10,000.00      | -              | 1,979,194.00    |
| 15-May-2020      | 15-May-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024MSCD201360005 | BEING STATEMENT CHARGES FROM 01/06/2019 TO 15/05/2020 - SUPREME PERCH LIMITED -     | -             | 10,000.00      | -              | 1,969,194.00    |
| 15-May-2020      | 15-May-2020 | INTERNAL TRANSFER-BY SLIP/ INSTRCT | 024MSCD201360006 | BEING VAT STATEMENT CHARGES FROM 01/06/2019 TO 15/05/2020 - SUPREME PERCH LIMITED - | -             | 1,800.00       | -              | 1,967,394.00    |
| 15-May-2020      | 15-May-2020 | REF. LETTER CHG                    | 0243000201360001 | CHARGES FOR CONFIRMATION LETTER IFO SUPREME PERCH LTD                               | -             | 30,000.00      | -              | 1,937,394.00    |
| 15-May-2020      | 15-May-2020 | VAT                                | 0243000201360003 | VAT CHARGES FOR CONFIRMATION LETTER IFO SUPREME PERCH LTD                           | -             | 5,400.00       | -              | 1,931,994.00    |
| 22-May-2020      | 22-May-2020 | IN-HOUSE CHEQUE                    | 024LOCH201430011 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                     | 516           | -              | 409,150,000.00 | 411,081,994.00  |
| 22-May-2020      | 22-May-2020 | VAT                                | 024COUT201430501 | 024COUT220520081 Credit Account and Ult Beneficiary: 4350004012-/0150259533200      | -             | 1,800.00       | -              | 411,080,194.00  |
| 22-May-2020      | 22-May-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT201430501 | 024COUT220520081 Credit Account and Ult Beneficiary: 4350004012-/0150259533200      | 343           | 409,150,000.00 | -              | 1,930,194.00    |
| 22-May-2020      | 22-May-2020 | TISS CHARGES                       | 024COUT201430501 | 024COUT220520081 Credit Account and Ult Beneficiary: 4350004012-/0150259533200      | -             | 10,000.00      | -              | 1,920,194.00    |
| 30-May-2020      | 01-Jun-2020 | I-BANK MONTHLY CHARGE              | 024IBCNTZS 00001 | -   | -             | 2,000.00       | -              | 1,918,194.00    |
| 30-May-2020      | 01-Jun-2020 | LEDGER FEE                         | 024LFENTZS 00001 | -   | -             | 10,000.00      | -              | 1,908,194.00    |
| 30-May-2020      | 01-Jun-2020 | VAT                                | 024LFENTZS 00001 | -   | -             | 1,800.00       | -              | 1,906,394.00    |
| 30-May-2020      | 01-Jun-2020 | VAT                                | 024IBCNTZS 00001 | -   | -             | 360.00         | -              | 1,906,034.00    |
| 03-Jun-2020      | 03-Jun-2020 | IN-HOUSE CHEQUE                    | 024LOCH201550016 | FROM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -                       | 519           | -              | 409,675,000.00 | 411,581,034.00  |
| 04-Jun-2020      | 04-Jun-2020 | VAT                                | 024COUT201560001 | 024COUT040620023 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | -             | 1,800.00       | -              | 411,579,234.00  |
| 04-Jun-2020      | 04-Jun-2020 | OUTWARD TISS TRANSFER -CHQ         | 024COUT201560001 | 024COUT040620023 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | 344           | 20,000,000.00  | -              | 391,579,234.00  |
| 04-Jun-2020      | 04-Jun-2020 | TISS CHARGES                       | 024COUT201560001 | 024COUT040620023 Credit Account and Ult Beneficiary: 4350004012-/31810019526        | -             | 10,000.00      | -              | 391,569,234.00  |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 04-Jun-2020      | 04-Jun-2020 | VAT                        | 024COUT201560002 | 024COUT040620025 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 391,567,434.00  |
| 04-Jun-2020      | 04-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201560002 | 024COUT040620025 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 345           | 389,675,000.00 | -              | 1,892,434.00    |
| 04-Jun-2020      | 04-Jun-2020 | TISS CHARGES               | 024COUT201560002 | 024COUT040620025 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 1,882,434.00    |
| 10-Jun-2020      | 10-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201620020 | SUPREME PERCH LIMITED TO SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 523           | -              | 398,480,000.00 | 400,362,434.00  |
| 10-Jun-2020      | 10-Jun-2020 | VAT                        | 024COUT201620062 | 024COUT100620057 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 400,360,634.00  |
| 10-Jun-2020      | 10-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201620062 | 024COUT100620057 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 346           | 398,480,000.00 | -              | 1,880,634.00    |
| 10-Jun-2020      | 10-Jun-2020 | TISS CHARGES               | 024COUT201620062 | 024COUT100620057 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 1,870,634.00    |
| 15-Jun-2020      | 15-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201670027 | SUPREME PERCH LIMITED to SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -       | 528           | -              | 281,760,000.00 | 283,630,634.00  |
| 15-Jun-2020      | 15-Jun-2020 | VAT                        | 024COUT201670005 | 024COUT150620089 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 1,800.00       | -              | 283,628,834.00  |
| 15-Jun-2020      | 15-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201670005 | 024COUT150620089 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | 347           | 20,000,000.00  | -              | 263,628,834.00  |
| 15-Jun-2020      | 15-Jun-2020 | TISS CHARGES               | 024COUT201670005 | 024COUT150620089 Credit Account and Ult Beneficiary: 4350004012-/31810019526   | -             | 10,000.00      | -              | 263,618,834.00  |
| 15-Jun-2020      | 15-Jun-2020 | VAT                        | 024COUT201670006 | 024COUT150620087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 1,800.00       | -              | 263,617,034.00  |
| 15-Jun-2020      | 15-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201670006 | 024COUT150620087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | 348           | 261,760,000.00 | -              | 1,857,034.00    |
| 15-Jun-2020      | 15-Jun-2020 | TISS CHARGES               | 024COUT201670006 | 024COUT150620087 Credit Account and Ult Beneficiary: 4350004012-/0150259533200 | -             | 10,000.00      | -              | 1,847,034.00    |
| 18-Jun-2020      | 18-Jun-2020 | VAT                        | 024COUT201700003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 1,800.00       | -              | 1,845,234.00    |
| 18-Jun-2020      | 18-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201700003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | 349           | 235,050,000.00 | -              | -233,204,766.00 |
| 18-Jun-2020      | 18-Jun-2020 | TISS CHARGES               | 024COUT201700003 | Credit Account and Ult Beneficiary: 4350004012-/0150259533200                  | -             | 10,000.00      | -              | -233,214,766.00 |
| 18-Jun-2020      | 18-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201700014 | FRIONM SUPREME PERCH TO SUPREME PERCH - SUPREME PERCH LIMITED -                | 531           | -              | 235,050,000.00 | 1,835,234.00    |

| Transaction Date | Value Date  | Transaction Type           | Reference        | Transaction Details  | Cheque Number | Debits         | Credits        | Running Balance |
|------------------|-------------|----------------------------|------------------|--|---------------|----------------|----------------|-----------------|
| 23-Jun-2020      | 23-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201750018 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                      | 532           | -              | 435,305,000.00 | 437,140,234.00  |
| 23-Jun-2020      | 23-Jun-2020 | VAT                        | 024COUT201750004 | 024COUT230620067 Credit Account and Ult Beneficiary: 4350004012-/31810019526         | -             | 1,800.00       | -              | 437,138,434.00  |
| 23-Jun-2020      | 23-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201750004 | 024COUT230620067 Credit Account and Ult Beneficiary: 4350004012-/31810019526         | 350           | 25,000,000.00  | -              | 412,138,434.00  |
| 23-Jun-2020      | 23-Jun-2020 | TISS CHARGES               | 024COUT201750004 | 024COUT230620067 Credit Account and Ult Beneficiary: 4350004012-/31810019526         | -             | 10,000.00      | -              | 412,128,434.00  |
| 23-Jun-2020      | 23-Jun-2020 | VAT                        | 024COUT201750005 | 024COUT230620068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | -             | 1,800.00       | -              | 412,126,634.00  |
| 23-Jun-2020      | 23-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201750005 | 024COUT230620068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | 351           | 367,305,000.00 | -              | 44,821,634.00   |
| 23-Jun-2020      | 23-Jun-2020 | TISS CHARGES               | 024COUT201750005 | 024COUT230620068 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | -             | 10,000.00      | -              | 44,811,634.00   |
| 23-Jun-2020      | 23-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201750027 | SUPREME PERCH LIMITED to HASSAN ABDALLAH MUSSA - SUPREME PERCH LIMITED -             | 352           | 5,400,000.00   | -              | 39,411,634.00   |
| 23-Jun-2020      | 23-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201750028 | SUPREME PERCH LIMITED to UNOPLAST (T) LTD - SUPREME PERCH LIMITED -                  | 353           | 28,739,136.00  | -              | 10,672,498.00   |
| 23-Jun-2020      | 23-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201750029 | SUPREME PERCH LIMITED to SANDRIDGE PROPERTIES LTD - SUPREME PERCH LIMITED -          | 355           | 3,398,400.00   | -              | 7,274,098.00    |
| 23-Jun-2020      | 23-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201750030 | SUPREME PERCH LIMITED to TWIGA CHEMICAL INDUSTRIES (T) LTD - SUPREME PERCH LIMITED - | 354           | 5,192,000.00   | -              | 2,082,098.00    |
| 25-Jun-2020      | 25-Jun-2020 | IN-HOUSE CHEQUE            | 024LOCH201770032 | SUPREME PERCH LIMITED - SUPREME PERCH LIMITED -                                      | -             | -              | 435,675,000.00 | 437,757,098.00  |
| 25-Jun-2020      | 25-Jun-2020 | VAT                        | 024COUT201770022 | 024COUT250620119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | -             | 1,800.00       | -              | 437,755,298.00  |
| 25-Jun-2020      | 25-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201770022 | 024COUT250620119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | 357           | 385,675,000.00 | -              | 52,080,298.00   |
| 25-Jun-2020      | 25-Jun-2020 | TISS CHARGES               | 024COUT201770022 | 024COUT250620119 Credit Account and Ult Beneficiary: 4350004012-/0150259533200       | -             | 10,000.00      | -              | 52,070,298.00   |
| 26-Jun-2020      | 26-Jun-2020 | VAT                        | 024COUT201780004 | 024COUT260620004 Credit Account and Ult Beneficiary: 4350004012-/31810019526         | -             | 1,800.00       | -              | 52,068,498.00   |
| 26-Jun-2020      | 26-Jun-2020 | OUTWARD TISS TRANSFER -CHQ | 024COUT201780004 | 024COUT260620004 Credit Account and Ult Beneficiary: 4350004012-/31810019526         | 356           | 50,000,000.00  | -              | 2,068,498.00    |

| Transaction Date | Value Date  | Transaction Type      | Reference        | Transaction Details   | Cheque Number | Debits    | Credits | Running Balance |
|------------------|-------------|-----------------------|------------------|---|---------------|-----------|---------|-----------------|
| 26-Jun-2020      | 26-Jun-2020 | TISS CHARGES          | 024COUT201780004 | 024COUT260620004 Credit Account and Ult Beneficiary: 4350004012- /31810019526 | -             | 10,000.00 | -       | 2,058,498.00    |
| 30-Jun-2020      | 01-Jul-2020 | I-BANK MONTHLY CHARGE | 024IBCNTZS 00001 | -   | -             | 2,000.00  | -       | 2,056,498.00    |
| 30-Jun-2020      | 01-Jul-2020 | LEDGER FEE            | 024LFENTZS 00001 | -   | -             | 10,000.00 | -       | 2,046,498.00    |
| 30-Jun-2020      | 01-Jul-2020 | VAT                   | 024LFENTZS 00001 | -   | -             | 1,800.00  | -       | 2,044,698.00    |
| 30-Jun-2020      | 01-Jul-2020 | VAT                   | 024IBCNTZS 00001 | -   | -             | 360.00    | -       | 2,044,338.00    |

| Summary                                      |              |
|--|--------------|
| TZS- Opening Balance as at 01-Jan-2020 :     | 1,473,032.00 |
| TZS- Closing Balance as at 30-Jun-2020 :     | 2,044,338.00 |
| TZS- Uncollected balance as at 30-Jun-2020 : | 0.00         |

| Details Till Today (Mon Feb 01 18:20:30 EAT 2021) |              |
|---|--------------|
| Available balance :                               | 2,334,794.00 |
| Current balance :                                 | 2,044,338.00 |