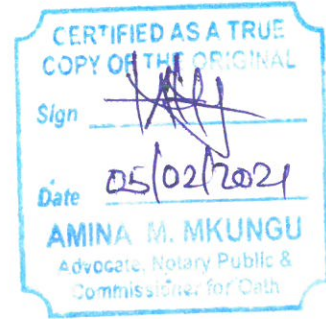


Msasani  
 Msasani  
 Dar es Salaam  
 United Republic of Tanzania



STATEMENT OF ACCOUNT FOR : 22610014223  
 PERIOD OF STATEMENT : 01-JAN-20 - 31-DEC-20 PAGE : 1

COPY AS OF 25-JAN-21

004151245  
 ERERA TANZANIA LIMITED  
 P.OBOX 80496  
 ALPHA HOUSE

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
ACC NO	REFERENCE	DATE	LOAN CHARGES DESC	AMOUNT

ERERA TANZANIA LIMITED-OPERATIN  
 NMB BUSINESS ACCOUNTS Tanzania Shilling

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Monthly fee for Savings and Current Accounts	226MDFETZS 00002	31-JAN-20	13,000.0 Dr	3,172,930.54 Dr
			0	
22610014223	226MDFETZS 00002	01-FEB-20	Monthly fee for Savings and Current Accounts	13,000.0 Dr
				0

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
VAT Payable on Comm and Fees	226MDFETZS 00004	31-JAN-20	2,340.00 Dr	3,170,590.54 Dr
22610014223	226MDFETZS 00004	01-FEB-20	VAT Payable on Comm and Fees	2,340.00 Dr

Monthly fee for 226MDFETZS 00002 29-FEB-20 16,271.1 Dr 3,154,319.35 Dr

Savings and

9

Current Accounts

22610014223 226MDFETZS 00002 01-MAR-20

Monthly fee for Savings and  
Current Accounts

16,271.1 Dr  
9

VAT Payable on 226MDFETZS 00004 29-FEB-20 2,928.82 Dr 3,151,390.53 Dr  
Comm and Fees

22610014223 226MDFETZS 00004 01-MAR-20 VAT Payable on Comm and Fees 2,928.82 Dr

Cash 432CHWL200900513 30-MAR-20 1,000.00 Dr 2,151,390.53 Dr  
Withdrawal 0.00  
JOLINE OPSOMER!!  
From ERERA  
TANZANIA  
LIMITED-OPERATIN

VAT Payable on 432CHWL200900513 30-MAR-20 991.53 Dr 2,150,399.00 Dr  
Comm and  
Fees  
JOLINE OPSOMER!!  
From ERERA  
TANZANIA  
LIMITED-OPERATIN

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Utility Payments 3003 13:08:18 CMS NetworkID TAXBANK 21824604 133097104 ERERA TANZANIA LIMITED 0784451542/EC10056 4101897!! From ERERA TANZANIA LIMITED-OPERATIN => COM FOR DOM REV TAXBANK	432UTLP200900502	30-MAR-20	90,000.0 Dr 0	2,060,399.00 Dr
Utility Payments 3003 13:09:33 CMS NetworkID TAXBANK 21770665 133097104 ERERA TANZANIA LIMITED 0784451542/EC10056 4103228!! From ERERA TANZANIA LIMITED-OPERATIN	432UTLP200900002	30-MAR-20	1,875.00 Dr 0.00	185,399.00 Dr

=> COM FOR DOM  
 REV TAXBANK

Teller Withdrawal 432CHWL200900513 30-MAR-20 5,508.47 Dr 179,890.53 Dr  
 Fee  
 JOLINE OPSOMER!!  
 From ERERA  
 TANZANIA  
 LIMITED-OPERATIN

VAT Payable on 226MDFETZS 00004 31-MAR-20 2,928.82 Dr 176,961.71 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-APR-20 VAT Payable on Comm and Fees 2,928.82 Dr

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Monthly fee for Savings and Current Accounts	226MDFETZS 00002	31-MAR-20	16,271.1 Dr 9	160,690.52 Dr
22610014223 226MDFETZS 00002 01-APR-20			Monthly fee for Savings and Current Accounts	16,271.1 Dr 9
905 Account Statement Enquiry Fee on 25-APR-2020	432SENG201161OBS	25-APR-20	6,779.64 Dr	153,910.88 Dr
VAT Payable on Comm and Fees Account Statement Enquiry Fee on 25-APR-2020	432SENG201161OBS	25-APR-20	1,220.32 Dr	152,690.56 Dr
VAT Payable on Comm and Fees 22610014223 226MDFETZS 00004 01-MAY-20	226MDFETZS 00004	30-APR-20	2,928.82 Dr	149,761.74 Dr
			VAT Payable on Comm and Fees	2,928.82 Dr
Monthly fee for Savings and	226MDFETZS 00002	30-APR-20	16,271.1 Dr 9	133,490.55 Dr

Current Accounts  
 22610014223 226MDFETZS 00002 01-MAY-20 Monthly fee for Savings and Current Accounts 16,271.1 Dr  
 9

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Monthly fee for Savings and Current Accounts	226MDFETZS 00002	31-MAY-20	16,271.1 Dr 9	117,219.36 Dr
22610014223 226MDFETZS 00002 01-JUN-20			Monthly fee for Savings and Current Accounts	16,271.1 Dr 9
VAT Payable on Comm and Fees	226MDFETZS 00004	31-MAY-20	2,928.82 Dr	114,290.54 Dr
22610014223 226MDFETZS 00004 01-JUN-20			VAT Payable on Comm and Fees	2,928.82 Dr
VAT Payable on Comm and Fees	226MDFETZS 00004	30-JUN-20	2,928.82 Dr	111,361.72 Dr
22610014223 226MDFETZS 00004 01-JUL-20			VAT Payable on Comm and Fees	2,928.82 Dr
Monthly fee for Savings and Current Accounts	226MDFETZS 00002	30-JUN-20	16,271.1 Dr 9	95,090.53 Dr
22610014223 226MDFETZS 00002 01-JUL-20			Monthly fee for Savings and Current Accounts	16,271.1 Dr 9
Monthly fee for Savings and Current Accounts	226MDFETZS 00002	31-JUL-20	16,271.1 Dr 9	78,819.34 Dr
22610014223 226MDFETZS 00002 01-AUG-20			Monthly fee for Savings and Current Accounts	16,271.1 Dr 9
VAT Payable on Comm and Fees	226MDFETZS 00004	31-JUL-20	2,928.82 Dr	75,890.52 Dr

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
22610014223 226MDFETZS 00004 01-AUG-20			VAT Payable on Comm and Fees	2,928.82 Dr

Monthly fee for 226MDFETZS 00002 31-AUG-20 16,271.1 Dr 59,619.33 Dr  
 Savings and  
 Current Accounts 9  
 22610014223 226MDFETZS 00002 01-SEP-20 Monthly fee for Savings and 16,271.1 Dr  
 Current Accounts 9

VAT Payable on 226MDFETZS 00004 31-AUG-20 2,928.82 Dr 56,690.51 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-SEP-20 VAT Payable on Comm and Fees 2,928.82 Dr

Monthly fee for 226MDFETZS 00002 30-SEP-20 16,271.1 Dr 40,419.32 Dr  
 Savings and  
 Current Accounts 9  
 22610014223 226MDFETZS 00002 01-OCT-20 Monthly fee for Savings and 16,271.1 Dr  
 Current Accounts 9

VAT Payable on 226MDFETZS 00004 30-SEP-20 2,928.82 Dr 37,490.50 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-OCT-20 VAT Payable on Comm and Fees 2,928.82 Dr

Monthly fee for 226MDFETZS 00002 31-OCT-20 16,271.1 Dr 21,219.31 Dr  
 Savings and  
 Current Accounts 9  
 22610014223 226MDFETZS 00002 01-NOV-20 Monthly fee for Savings and 16,271.1 Dr  
 Current Accounts 9

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 DESCRIPTION REFERENCE Date AMOUNT Balance  
 -----

VAT Payable on 226MDFETZS 00004 31-OCT-20 2,928.82 Dr 18,290.49 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-NOV-20 VAT Payable on Comm and Fees 2,928.82 Dr

VAT Payable on 226MDFETZS 00004 30-NOV-20 2,340.00 Dr 15,950.49 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-DEC-20 VAT Payable on Comm and Fees 2,340.00 Dr

Monthly fee for	226MDFETZS 00002	30-NOV-20	13,000.0 Dr	2,950.49 Dr
Savings and			0	
Current Accounts				
22610014223	226MDFETZS 00002	01-DEC-20	Monthly fee for Savings and	13,000.0 Dr
			Current Accounts	0

Outgoing Funds	226IBOT203450003	10-DEC-20	4,500,00 Dr	4,497,049.51- Dr
Transfer			0.00	
Sender's Ref:				
I61JJR06TJ =>				
Ultimate				
Beneficiary:				
/0600035001 *				
TITANIC TRADERS				
=> Remittance				
Info: ACs Supplier				

VAT Payable on	226IBOT203450003	10-DEC-20	1,220.34 Dr	4,498,269.85- Dr
Comm and				
Fees				
Sender's Ref:				

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
-----				
I61JJR06TJ =>				
Ultimate				
Beneficiary:				
/0600035001 *				
TITANIC TRADERS				
=> Remittance				
Info: ACs Supplier				

Commission on	226IBOT203450002	10-DEC-20	6,779.66 Dr	4,505,049.51- Dr
Funds				
Transfer				
Sender's Ref:				
TEC6I2SKO6 =>				
Ultimate				
Beneficiary:				
/0031031769 *				
NAFTALI LUKINDO				
=> Remittance				
Info: Salary				
Payment				

Outgoing Funds	226IBOT203450002	10-DEC-20	700,000. Dr	5,205,049.51- Dr
Transfer			00	
Sender's Ref:				
TEC6I2SKO6 =>				
Ultimate				
Beneficiary:				
/0031031769 *				
NAFTALI LUKINDO				
=> Remittance				
Info: Salary				
Payment				

VAT Payable on 226IBFT203450502 10-DEC-20 58.58 Dr 5,205,108.09- Dr  
 Comm and Fees  
 Sender's Ref:  
 8M15JGLHDZ to  
 ESTER IDDI MWINU  
 => Remittance  
 Info: Salary  
 Transfer

-----  
 DESCRIPTION REFERENCE Date AMOUNT Balance  
 -----

Outgoing Funds 226IBDB203450001 10-DEC-20 18,500,0 Cr 13,294,891.91 Cr  
 Transfer 00.00  
 Sender's Ref:  
 TB9Y4PBLKP to  
 ERERA TANZANIA  
 LIMITED =>  
 Remittance Info:  
 Naftali request  
 Dec 9

VAT Payable on 226IBOT203450002 10-DEC-20 1,220.34 Dr 13,293,671.57 Dr  
 Comm and Fees  
 Sender's Ref:  
 TEC6I2SKO6 =>  
 Ultimate  
 Beneficiary:  
 /0031031769 \*  
 NAFTALI LUKINDO  
 => Remittance  
 Info: Salary  
 Payment

Commission on 226IBOT203450003 10-DEC-20 6,779.66 Dr 13,286,891.91 Dr  
 Funds Transfer  
 Sender's Ref:  
 I61JJR06TJ =>  
 Ultimate  
 Beneficiary:  
 /0600035001 \*  
 TITANIC TRADERS  
 => Remittance  
 Info: ACs Supplier

Outgoing Funds 226IBFT203450002 10-DEC-20 115,000. Dr 13,171,891.91 Dr  
 Transfer 00  
 Sender's Ref:

-----  
 DESCRIPTION REFERENCE Date AMOUNT Balance  
 -----

IGJVLV71G to  
 STEPHEN AUDAX  
 RWESHABURA =>  
 Remittance Info:  
 Salary Transfer

Commission on Funds Transfer  
 226IBFT203450502 10-DEC-20 325.42 Dr 13,171,566.49 Dr  
 Sender's Ref:  
 8M15JGLHDZ to  
 ESTER IDDI MWINU  
 => Remittance  
 Info: Salary Transfer

Outgoing Funds Transfer  
 226IBFT203450502 10-DEC-20 440,000.00 Dr 12,731,566.49 Dr  
 Sender's Ref:  
 8M15JGLHDZ to  
 ESTER IDDI MWINU  
 => Remittance  
 Info: Salary Transfer

VAT Payable on Comm and Fees  
 226IBFT203450002 10-DEC-20 58.58 Dr 12,731,507.91 Dr  
 Sender's Ref:  
 IGJVLV71G to  
 STEPHEN AUDAX  
 RWESHABURA =>  
 Remittance Info:  
 Salary Transfer

Commission on Funds Transfer  
 226IBFT203450002 10-DEC-20 325.42 Dr 12,731,182.49 Dr  
 Sender's Ref:

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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-----  
 IGJVLV71G to  
 STEPHEN AUDAX  
 RWESHABURA =>  
 Remittance Info:  
 Salary Transfer

Cash Deposit  
 428CHDP203660554 31-DEC-20 565,000.00 Cr 13,296,182.49 Cr  
 BLUE LOTUS TRAVEL  
 & TOURS LTD!! From  
 ERERA TANZANIA  
 LIMITED-OPERATIN

VAT Payable on 226MDFETZS 00004 31-DEC-20 2,340.00 Dr 13,293,842.49 Dr  
 Comm and Fees  
 22610014223 226MDFETZS 00004 01-JAN-21 VAT Payable on Comm and Fees 2,340.00 Dr

Monthly fee for 226MDFETZS 00002 31-DEC-20 13,000.0 Dr 13,280,842.49 Dr  
 Savings and 0  
 Current Accounts  
 22610014223 226MDFETZS 00002 01-JAN-21 Monthly fee for Savings and 13,000.0 Dr  
 Current Accounts 0

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CLOSING CREDIT BALANCE	13,280,842.49	AVAILABLE BALANCE	3,170,590.54
UNCOLLECTED BALANCE	0.00	BLOCKED BALANCE	0.00

43	DEBITS	8,970,088.05
2	CREDITS	19,065,000.00

\* = UNAUTH ENTRY / R = REVERSAL