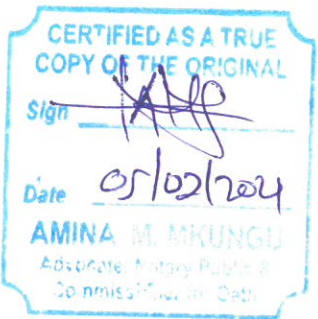


Msasani  
 Msasani  
 Dar es Salaam  
 United Republic of Tanzania



STATEMENT OF ACCOUNT FOR : 22610014222  
 PERIOD OF STATEMENT : 01-JAN-20 - 31-DEC-20 PAGE : 1

COPY AS OF 08-JAN-21

004151245  
 ERERA TANZANIA LIMITED  
 P.OBOX 90496  
 NEW BAGAMOYO RD

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

ERERA TANZANIA LIMITED-OPERATION  
 NMB BUSINESS ACCOUNTS US DOLLAR

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Monthly fee for Savings and Current Accounts	226MDFEUSD 00002	31-JAN-20	12.03 Dr	1,012.85 Dr
22610014222	226MDFEUSD 00002	01-FEB-20	Monthly fee for Savings and Current Accounts	12.03 Dr

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
VAT Payable on Comm and Fees	226MDFEUSD 00004	31-JAN-20	2.17 Dr	1,010.68 Dr
22610014222	226MDFEUSD 00004	01-FEB-20	VAT Payable on Comm and Fees	2.17 Dr

Monthly fee for Savings and	226MDFEUSD 00002	29-FEB-20	12.03 Dr	998.65 Dr
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Current Accounts

22610014222 226MDFEUSD 00002 01-MAR-20 Monthly fee for Savings and Current Accounts 12.03 Dr

VAT Payable on 226MDFEUSD 00004 29-FEB-20 2.17 Dr 996.48 Dr  
Comm and Fees

22610014222 226MDFEUSD 00004 01-MAR-20 VAT Payable on Comm and Fees 2.17 Dr

Outgoing Funds 226IBDB200860001 26-MAR-20 1,500.00 Cr 2,496.48 Cr  
Transfer  
Sender's Ref:  
I109EJWYEF to  
ERERA TANZANIA  
LIMITED =>  
Remittance Info:  
Transferring from  
4216

Cheque Withdrawal 432CQWL200900522 30-MAR-20 4.87 Dr 2,491.61 Dr  
fees  
JOLINE OPSOMER!!  
From ERERA  
TANZANIA  
LIMITED-OPERATION

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
006 JOLINE OPSOMER!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL200900522	30-MAR-20	2,300.00 Dr	191.61 Dr
VAT Payable on Comm and Fees JOLINE OPSOMER!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL200900522	30-MAR-20	0.88 Dr	190.73 Dr
Monthly fee for Savings and Current Accounts	226MDFEUSD 00002	31-MAR-20	12.03 Dr	178.70 Dr
22610014222 226MDFEUSD 00002 01-APR-20		Monthly fee for Savings and	12.03 Dr	

Current Accounts

VAT Payable on 226MDFEUSD 00004 31-MAR-20 2.17 Dr 176.53 Dr  
 Comm and Fees  
 22610014222 226MDFEUSD 00004 01-APR-20 VAT Payable on Comm and Fees 2.17 Dr

VAT Payable on 432SENG2011610BR 25-APR-20 0.60 Dr 175.93 Dr  
 Comm and Fees  
 Account Statement  
 Enquiry Fee on  
 25-APR-2020

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
905 Account Statement Enquiry Fee on 25-APR-2020	432SENG2011610BR	25-APR-20	3.36 Dr	172.57 Dr
VAT Payable on Comm and Fees 22610014222 226MDFEUSD 00004 01-MAY-20	226MDFEUSD 00004	30-APR-20	2.17 Dr	170.40 Dr
			VAT Payable on Comm and Fees	2.17 Dr
Monthly fee for Savings and Current Accounts 22610014222 226MDFEUSD 00002 01-MAY-20	226MDFEUSD 00002	30-APR-20	12.03 Dr	158.37 Dr
			Monthly fee for Savings and Current Accounts	12.03 Dr
Outgoing Funds Transfer Sender's Ref: W4ITNOQJS9 to ERERA TANZANIA LIMITED => Remittance Info: as per whatsapp message.	226IBDB201380001	17-MAY-20	8,000.00 Cr	8,158.37 Cr

VAT Payable on Comm and Fees JOLIEN!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201390017	18-MAY-20	1.52 Dr	8,156.85 Dr
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DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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Cheque Withdrawal fees JOLIEN!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201390017	18-MAY-20	8.47 Dr	8,148.38 Dr
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006 JOLIEN!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201390017	18-MAY-20	4,000.00 Dr	4,148.38 Dr
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006 opsomer!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201470501	26-MAY-20	2,000.00 Dr	2,148.38 Dr
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Cheque Withdrawal fees opsomer!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201470501	26-MAY-20	4.24 Dr	2,144.14 Dr
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VAT Payable on Comm and Fees opsomer!! From ERERA TANZANIA LIMITED-OPERATION	432CQWL201470501	26-MAY-20	0.76 Dr	2,143.38 Dr
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Sell of Forex !! From ERERA	432FXSA201470002	26-MAY-20	2,000.00 Dr	143.38 Dr
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DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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TANZANIA  
LIMITED-OPERATION

Monthly fee for 226MDFEUSD 00002 31-MAY-20 12.03 Dr 131.35 Dr  
 Savings and  
 Current Accounts  
 22610014222 226MDFEUSD 00002 01-JUN-20 Monthly fee for Savings and 12.03 Dr  
 Current Accounts

VAT Payable on 226MDFEUSD 00004 31-MAY-20 2.17 Dr 129.18 Dr  
 Comm and Fees  
 22610014222 226MDFEUSD 00004 01-JUN-20 VAT Payable on Comm and Fees 2.17 Dr

Outgoing Funds 226IBDB201640501 12-JUN-20 14,800.0 Cr 14,929.18 Cr  
 Transfer  
 Sender's Ref:  
 43Y2WSZJND to  
 ERERA TANZANIA  
 LIMITED =>  
 Remittance Info:  
 Transfer to USD  
 Oper

Outgoing Funds 226IBOT201640501 12-JUN-20 6,025.00 Dr 8,904.18 Dr  
 Transfer  
 Sender's Ref:  
 45A6NF1EAE =>  
 Ultimate  
 Beneficiary:  
 /0340000072 \*  
 Artisan  
 Entrepreneurs Ltd  
 => Remittance  
 Info: email

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 DESCRIPTION REFERENCE Date AMOUNT Balance

Commission on 226IBOT201640501 12-JUN-20 2.90 Dr 8,901.28 Dr  
 Funds  
 Transfer  
 Sender's Ref:  
 45A6NF1EAE =>  
 Ultimate  
 Beneficiary:  
 /0340000072 \*  
 Artisan  
 Entrepreneurs Ltd  
 => Remittance  
 Info: email

VAT Payable on 226IBOT201640501 12-JUN-20 0.52 Dr 8,900.76 Dr  
 Comm and  
 Fees

Sender's Ref:  
 45A6NF1EAE =>  
 Ultimate  
 Beneficiary:  
 /0340000072 \*  
 Artisan  
 Entrepreneurs Ltd  
 => Remittance  
 Info: email

Outgoing Funds      432FTOU201680001    16-JUN-20            1,783.50 Dr            7,117.26 Dr  
 Transfer  
 Sender's Ref:  
 432FTOU201680001  
 => Ultimate  
 Beneficiary:  
 /62355843048 \*  
 KELMAN LAW \* DAR  
 ES SALAAM =>  
 Remittance Info:  
 /RFB/invoice  
 1717,1718

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
VAT Payable on Comm and Fees Sender's Ref: 432FTOU201680001 => Ultimate Beneficiary: /62355843048 * KELMAN LAW * DAR ES SALAAM => Remittance Info: /RFB/invoice 1717,1718	432FTOU201680001	16-JUN-20	0.65 Dr	7,116.61 Dr
Sell of Forex buy!! From ERERA TANZANIA LIMITED-OPERATION	432FXSA201680001	16-JUN-20	1,000.00 Dr	6,116.61 Dr
Commission on Funds Transfer Sender's Ref: EC100616845056 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR =>	432FTOT201680001	16-JUN-20	3.63 Dr	6,112.98 Dr

Remittance Info:  
/ROC/22218962

VAT Payable on      432FTOT201680001    16-JUN-20                    0.65 Dr            6,112.33 Dr  
Comm and  
Fees  
Sender's Ref:  
EC100616845056 =>  
Ultimate  
Beneficiary:

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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/9921134701 \* TRA  
BOT \* DAR ES  
SALAAM \* DAR =>  
Remittance Info:  
/ROC/22218962

Commission on      432FTOU201680001    16-JUN-20                    3.63 Dr            6,108.70 Dr  
Funds  
Transfer  
Sender's Ref:  
432FTOU201680001  
=> Ultimate  
Beneficiary:  
/62355843048 \*  
KELMAN LAW \* DAR  
ES SALAAM =>  
Remittance Info:  
/RFB/invoice  
1717,1718

Outgoing Funds      432FTOT201680001    16-JUN-20                    87.85 Dr            6,020.85 Dr  
Transfer  
Sender's Ref:  
EC100616845056 =>  
Ultimate  
Beneficiary:  
/9921134701 \* TRA  
BOT \* DAR ES  
SALAAM \* DAR =>  
Remittance Info:  
/ROC/22218962

Monthly fee for      226MDFEUSD 00002    30-JUN-20                    12.03 Dr            6,008.82 Dr  
Savings and  
Current Accounts  
22610014222 226MDFEUSD 00002 01-JUL-20      Monthly fee for Savings and      12.03 Dr  
Current Accounts

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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VAT Payable on 226MDFEUSD 00004 30-JUN-20 2.17 Dr 6,006.65 Dr  
 Comm and Fees  
 22610014222 226MDFEUSD 00004 01-JUL-20 VAT Payable on Comm and Fees 2.17 Dr

Sell of 432FXSA201860001 04-JUL-20 1,000.00 Dr 5,006.65 Dr  
 Forex  
 buy!! From ERERA  
 TANZANIA  
 LIMITED-OPERATION

VAT Payable on 432CQWL201860009 04-JUL-20 1.01 Dr 5,005.64 Dr  
 Comm and  
 Fees  
 JOLENE MARIJKE  
 OPSOMER !! From  
 ERERA TANZANIA  
 LIMITED-OPERATION

Cheque Withdrawal 432CQWL201860009 04-JUL-20 5.61 Dr 5,000.03 Dr  
 fees  
 JOLENE MARIJKE  
 OPSOMER !! From  
 ERERA TANZANIA  
 LIMITED-OPERATION

006 432CQWL201860009 04-JUL-20 2,650.00 Dr 2,350.03 Dr  
 JOLENE MARIJKE  
 OPSOMER !! From  
 ERERA TANZANIA  
 LIMITED-OPERATION

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
Monthly fee for Savings and Current Accounts	226MDFEUSD 00002	31-JUL-20	12.03 Dr	2,338.00 Dr
22610014222 226MDFEUSD 00002 01-AUG-20			Monthly fee for Savings and Current Accounts	12.03 Dr

VAT Payable on 226MDFEUSD 00004 31-JUL-20 2.17 Dr 2,335.83 Dr  
 Comm and Fees  
 22610014222 226MDFEUSD 00004 01-AUG-20 VAT Payable on Comm and Fees 2.17 Dr

Monthly fee for	226MDFEUSD 00002	31-AUG-20	12.03	Dr	2,323.80	Dr
Savings and						
Current Accounts						
22610014222	226MDFEUSD 00002	01-SEP-20		Monthly fee for Savings and	12.03	Dr
				Current Accounts		

VAT Payable on	226MDFEUSD 00004	31-AUG-20	2.17	Dr	2,321.63	Dr
Comm and Fees						
22610014222	226MDFEUSD 00004	01-SEP-20		VAT Payable on Comm and Fees	2.17	Dr

Monthly fee for	226MDFEUSD 00002	30-SEP-20	12.03	Dr	2,309.60	Dr
Savings and						
Current Accounts						
22610014222	226MDFEUSD 00002	01-OCT-20		Monthly fee for Savings and	12.03	Dr
				Current Accounts		

VAT Payable on	226MDFEUSD 00004	30-SEP-20	2.17	Dr	2,307.43	Dr
Comm and Fees						
22610014222	226MDFEUSD 00004	01-OCT-20		VAT Payable on Comm and Fees	2.17	Dr

DESCRIPTION	REFERENCE	Date	AMOUNT		Balance	
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Monthly fee for	226MDFEUSD 00002	31-OCT-20	12.03	Dr	2,295.40	Dr
Savings and						
Current Accounts						
22610014222	226MDFEUSD 00002	01-NOV-20		Monthly fee for Savings and	12.03	Dr
				Current Accounts		

VAT Payable on	226MDFEUSD 00004	31-OCT-20	2.17	Dr	2,293.23	Dr
Comm and Fees						
22610014222	226MDFEUSD 00004	01-NOV-20		VAT Payable on Comm and Fees	2.17	Dr

VAT Payable on	226MDFEUSD 00004	30-NOV-20	2.17	Dr	2,291.06	Dr
Comm and Fees						
22610014222	226MDFEUSD 00004	01-DEC-20		VAT Payable on Comm and Fees	2.17	Dr

Monthly fee for	226MDFEUSD 00002	30-NOV-20	12.03	Dr	2,279.03	Dr
Savings and						
Current Accounts						
22610014222	226MDFEUSD 00002	01-DEC-20		Monthly fee for Savings and	12.03	Dr

Current Accounts

Monthly fee for	226MDFEUSD 00002	31-DEC-20	12.03	Dr	2,267.00	Dr
Savings and						
Current Accounts						
22610014222	226MDFEUSD 00002	01-JAN-21		Monthly fee for Savings and	12.03	Dr
				Current Accounts		

VAT Payable on	226MDFEUSD 00004	31-DEC-20	2.17	Dr	2,264.83	Dr
Comm and Fees						
22610014222	226MDFEUSD 00004	01-JAN-21		VAT Payable on Comm and Fees	2.17	Dr

DESCRIPTION	REFERENCE	Date	AMOUNT	Balance
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CLOSING CREDIT BALANCE		2,264.83	AVAILABLE BALANCE	1,010.68
UNCOLLECTED BALANCE		0.00	BLOCKED BALANCE	0.00

50	DEBITS	23,060.05
3	CREDITS	24,300.00

\* = UNAUTH ENTRY / R = REVERSAL