

LEGAL COMMITMENT AGREEMENT TO FUND THE PROJECT

BY
LAND NETWORK LIMITED

WE, LAND NETWORK LIMITED, a private company incorporated under the laws of the Republic of Tanzania with the registration number **135134** and whose physical address for the purposes of this instrument is Dodoma Tanzania and with **P. O Box 3118 Dodoma Tanzania**.

1. **That**, a company is duly incorporated and is a validly existing company under the laws of its place of incorporation, has the capacity to sue or be sued in its own name and has power to carry on its business as now being conducted and to own its property and other assets;
2. **That**, the company's main activities are investing in real estate this is to include buying, selling and developing lands. Currently the company own lands in different locations within Dodoma City to include Mtumba, Ihumwa, Vikonje, Nala, and Chigongwe.
3. **That**, we are applying for the certificate of incentives at Tanzania Investment Center, as a company we are committing to fund the project by four hundred thousand Dollars (400,000\$) to import machines for the development of the mentioned lands.
4. **That**, performance of its obligations under this commitment agreement have been duly authorized by all necessary corporate action and do not contravene or conflict with:
 - (a) its memorandum and articles of association or other equivalent constitutional documents;
 - (b) any existing law, statute, rule or regulation or any judgment, decree or permit to which it is subject; and

Declared at Dodoma this⁰⁹.....day of.....⁷.....2021

WILSON W. WATARA

[Signature]

09/07/2021

NAME OF DIRECTOR

SIGNATURE

DATE

SAMUEL J. KIMASE

[Signature]

09/07/2021

NAME OF DIRECTOR/SECRETARY

SIGNATURE

DATE



STATEMENT OF ACCOUNT



LANU NETWORK LIMITED
P O BOX 3118 DODOMA-255
DODOMA URBAN

A/C No.

From

3009211459319 To BUSINESS CURRENT - T25

01-06-2018

13-06-2019

Date	Value	Particulars	Money Out	Money In	Balance
31-05-2018		B/F.			164,887,368.00 Cr
01-06-2018		YUSUF RAMADHAN ZUBERI-PLT 332 BLK BB MTU		1,000,000.00	165,887,368.00 Cr
01-06-2018		FRANCIS KINDOLE		2,603,200.00	160,570,568.00 Cr
01-06-2018		GODLOVE I MICHAEL PLOT3AAMTUMBA		3,140,800.00	171,719,368.00 Cr
01-06-2018		GODLOVE I MICHAEL PLOT4RRNTUMBA		1,000,000.00	172,719,368.00 Cr
01-06-2018		LELANSI MWAKIBIBI-PLT NO 291 ELK 22 NALA		3,007,000.00	175,726,368.00 Cr
01-06-2018		LELANSI MWAKIBIBI-PLT NO 441K 22 NALA		2,205,000.00	177,931,368.00 Cr
01-06-2018		LELANSI MWAKIBIBI-PLT NO 55 BLK DD MTUMBA		1,245,000.00	179,176,368.00 Cr
01-06-2018		MARY P MGUMIA-PLT NO 335 BLK BB MTUMBA		785,000.00	179,961,368.00 Cr
01-06-2018		GAUDENCE A FELIX PLT 330 BLK BB MTUMBA		705,000.00	180,746,368.00 Cr
04-06-2018		JUSTINE KIKESA, KIWANJA NO12, MITUMBA DO		4,000,000.00	184,746,368.00 Cr
04-06-2018		STILVITA V MAMKWE		1,500,000.00	186,246,368.00 Cr
04-06-2018		DRIME E KIWIA		2,000,000.00	188,246,368.00 Cr
04-06-2018		FRAANK PATRICK OURE PLOT 373 BLOCK 22 NA		4,713,600.00	192,959,968.00 Cr
06-06-2018		ROSE UISO-PLT 329 BLK BB MTUMBA		500,000.00	193,459,968.00 Cr
06-06-2018		ROSE UISO-PLT 322 BLK BB MTUMBA		500,000.00	193,959,968.00 Cr
06-06-2018		GODBLESS INNOCENT MICHAEL PLT 4 BLK AA M		577,600.00	194,537,568.00 Cr
07-06-2018		VERONICA TITUS PLOT 100 BLOCK BB MTUMBA		500,000.00	195,037,568.00 Cr
08-06-2018		KASSEM WAHED PLOT 105 BLOCK RR MTUMBA		710,000.00	195,747,568.00 Cr
08-06-2018	12-06	ILHAM ACIL OMAR PLOT 20 BLOCK DD MTUMBA		100,000.00	195,847,568.00 Cr
08-06-2018		Chq:998749 NATIONAL BOARD OF ACC.AND AUD		374,400.00	196,221,968.00 Cr
08-06-2018		NEKMA J RINGO KW.NO 411 KITALU DD -DODO		2,932,800.00	199,154,768.00 Cr
08-06-2018		CHQ NO 21 PAID TO SAMWEL-CHQ-21	20,000,000.00		179,154,768.00 Cr
08-06-2018		Cash Withdrawal Charge	1,500.00		179,153,268.00 Cr
08-06-2018		MATHEUS MASALU KIWANJA 59, MTUMBA DODOMA		2,000,000.00	181,153,268.00 Cr
08-06-2018		MATHEUS MASALU KIWANJA 56, MTUMBA DODOMA		3,000,000.00	184,153,268.00 Cr
08-06-2018		RENATUS MNASIZU KIWANJA 17, MITUMBA DODO		2,000,000.00	186,153,268.00 Cr
08-06-2018		RENATUS MNASIZU, KIWANJA 15, MITUMBA DOD		3,000,000.00	189,153,268.00 Cr
11-06-2018		BENJAMIN SIRIMEA, MITUMBA DODOMA		2,083,700.00	191,236,968.00 Cr
11-06-2018		MARTEA SHIJA, MTUMBA DODOMA		2,186,500.00	193,423,468.00 Cr
11-06-2018		VANGAST SALUM BITUKENJA PLT NO 22 BLK DD		2,633,600.00	196,057,068.00 Cr
12-06-2018		AYOUE MWENDA PLOT 87 BLOCK DD MTUMBA		339,000.00	196,396,068.00 Cr
12-06-2018		CHQ NO 22 PAID TO WILSON WATTERI-CHQ-22	30,000,000.00		166,396,068.00 Cr
12-06-2018		Cash Withdrawal Charge	1,500.00		166,394,568.00 Cr
13-06-2018		SYLVIA VENANCE MAMKWE		500,000.00	166,894,568.00 Cr
13-06-2018		CHQ NO 23 PAID TO SAMWEL J IKWABE-CHQ-23	20,000,000.00		146,894,568.00 Cr
Total:			70,003,000.00	52,010,200.00	146,894,568.00 Cr



STATEMENT OF ACCOUNT



A/C No.

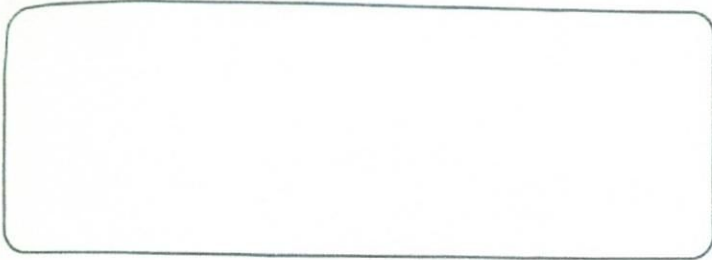
From

To

Date	Value	Particulars	Money Out	Money In	Balance
		LAND NETWORK LIMITED P O BOX 333 DODOMA-255 DODOMA URBAN			
			3009211659319 - BUSINESS		CURRENT - T2S
			01-06-2018	17-06-2019	
13-06-2018		Cash Withdrawal Charge	1,500.00		146,893,068.00 Cr
14-06-2018		EUGEN AND CHRISTINAPILI		2,000,000.00	148,893,068.00 Cr
14-06-2018		EUGEN AND CHRISTINAPILI		1,000,000.00	149,893,068.00 Cr
14-06-2018		CHQ NO.24 TO ROBERT JONAS-CHQ-24	19,000,000.00		131,893,068.00 Cr
14-06-2018		INWARD CLEARING CHARGE FOR CHQ NO.24	1,000.00		131,892,068.00 Cr
14-06-2018		CHQ NO 27 PAID TO AIDAN MANGWELA CHQ 27	3,750,000.00		128,142,068.00 Cr
14-06-2018		INWARD CLEARING CHARGES	1,000.00		128,141,068.00 Cr
20-06-2018		SAMWEL & WILSON	128,000,000.00		141,068.00 Cr
20-06-2018		Inter Sol Cash withdrawal charge	2,200.00		138,868.00 Cr
21-06-2018		EMMANUEL MAGESE-PLT NO 1 BLK BB MTUMBA		3,408,600.00	3,547,468.00 Cr
21-06-2018		SAMWEL AND WILSON	1,000,000.00		2,547,468.00 Cr
21-06-2018		Inter Sol Cash withdrawal charge	2,200.00		2,545,268.00 Cr
22-06-2018		CLAND ZAKERTI- PLOT NO 449 NITA		1,000,000.00	3,545,268.00 Cr
22-06-2018		ELISONCOYA J SARIA		2,060,000.00	5,614,068.00 Cr
25-06-2018		CECILIA J. MUSHI -KIWANJA NO. 93		1,990,000.00	7,494,068.00 Cr
25-06-2018		JOSEPH K. MUSHI -KIWANJA NO. 81		1,880,000.00	9,374,068.00 Cr
26-06-2018		REHEMA ABDALLAH MITOLE		2,800,000.00	12,174,068.00 Cr
26-06-2018		PLOT 20 BLOCK DD ILHAM AGIL OMAR		1,000,000.00	13,174,068.00 Cr
29-06-2018		LAND NETWORK JUNE SALARY-CHQ-29	620,000.00		12,554,068.00 Cr
29-06-2018		INWARD CLEARING CHARGE FOR CHQ NO.29	1,000.00		12,553,068.00 Cr
29-06-2018		CERSON MDEMU PLOT NO 06 BLOCK DD MTUMBA		2,760,000.00	15,321,068.00 Cr
29-06-2018		BARAKA JOEL PLOT 43 BLOCK DD MTUMBA		2,874,400.00	18,195,468.00 Cr
30-06-2018		Cash Withdrawal from DODOMA BRANCH	500,000.00		17,695,468.00 Cr
30-06-2018		Cash Withdrawal Charge	1,500.00		17,693,968.00 Cr
03-07-2018		remittance charges RTGS/SWIFT no: RTO30	10,000.00		17,603,968.00 Cr
03-07-2018		RTGS:RTO300900125008 KIZOTA SDA-CHQ-30	10,000,000.00		7,683,968.00 Cr
04-07-2018		ERDILIAH JUMA KUTENGREZA		320,000.00	8,003,968.00 Cr
04-07-2018		ABEL ABEL MWENDA PLOT NO315BDMTUMBA		1,000,000.00	9,003,968.00 Cr
09-07-2018		ELIZABETH CHILAMBO PLOTNO17DDMTUMBA		2,200,000.00	11,203,968.00 Cr
10-07-2018		FRANCIS KINDOLE		3,000,000.00	14,203,968.00 Cr
11-07-2018		ROSE H. UISO		200,000.00	14,403,968.00 Cr
11-07-2018		ROSE H. UISO PLOT 322 DD MTUMBA		500,000.00	14,903,968.00 Cr
11-07-2018		EUGEN AND CHRISTINAPILI PLOT 5 DD MTUMBA		600,000.00	15,503,968.00 Cr
11-07-2018		EUGEN AND CHRISTINAPILI PLOT 4 DD MTUMBA		500,000.00	16,003,968.00 Cr
11-07-2018		ANGELA P MVUNCI PLOTNO10KITALUCMTUMBA		2,659,200.00	18,663,168.00 Cr
13-07-2018		TRIF RM CODFREY KAIJACE THRU STANCHERT		2,833,950.00	21,497,118.00 Cr
17-07-2018		FLORA STEPHEN MUSHI		4,418,400.00	25,915,518.00 Cr
17-07-2018		MARY P. MGUMIA KIWANJA NO 335 KITABU BB		200,000.00	26,115,518.00 Cr
17-07-2018		GAUDENCE ANTHONY KIWANJA NO. 330 KITALU		200,000.00	26,315,518.00 Cr
18-07-2018		NILA HARUNI KIWANJA NO. 340 KITALU ZZ		300,000.00	26,615,518.00 Cr
		Page Total:	161,890,400.00	41,611,350.00	26,615,518.00 Cr

STATEMENT OF ACCOUNT

Equity Bank Limited, P.O. Box 3110 Dodoma-255, Tanzania. Your Partner of The Equity Treasury Team on 0766965513/0766965514/0766965566



A/C No.

From

To

Date	Value	Particulars	Money Out	Money In	Balance
		LAND NETWORK LIMITED P O BOX 3110 DODOMA-255 DODOMA URBAN			
			3009211459319 - BUSINESS CURRENT - TWS		
			01-06-2018	16-06-2019	
18-07-2018		IL-HAM ACIL OMAR PLOT 20 BLOCK DD MTUMBA		320,000.00	26,935,518.00 Cr
19-07-2018		ABEL ABEL MWENDA PLOT NO. 315 BB MTUMBA		1,000,000.00	27,935,518.00 Cr
20-07-2018		PAUL DONIPHACE MAIGE PLOT NO. 309 DD MTU		1,204,000.00	29,139,518.00 Cr
20-07-2018		CHQ NO 31 PAID TO ANTONY MAKATA-CHQ-31	10,000,000.00		19,139,518.00 Cr
20-07-2018		INWARD CLEARING CHARGES	1,000.00		18,138,518.00 Cr
23-07-2018		Interim statement printing charges	10,500.00		18,028,018.00 Cr
26-07-2018		CHQ NO 32 PAID TO SAMWEL J IKWABE-CHQ-32	5,000,000.00		13,028,018.00 Cr
26-07-2018		Cash Withdrawal Charge	1,500.00		11,527,018.00 Cr
30-07-2018		CHQ NO 33 PAID TO JOHN IKWABE-CHQ-33	5,000,000.00		6,527,018.00 Cr
30-07-2018		INWARD CLEARING CHARGES	1,000.00		5,526,018.00 Cr
31-07-2018		CHQ NO 34 TO NATMAN YOHANA MLUNYA-CHQ-34	3,000,000.00		2,526,018.00 Cr
31-07-2018		T/W CLEARING CHARGES	1,000.00		1,525,018.00 Cr
31-07-2018		LAND NETWORK SAL JULY CHQ 36	310,000.00		1,215,018.00 Cr
31-07-2018		INWARD CLEARING CHARGES	1,000.00		1,214,018.00 Cr
02-08-2018		ERICK MAHEMBA MACHAGE PLOT NO 322 BLOCK		400,000.00	1,614,018.00 Cr
03-08-2018		ZAHADI SHEMAHONGE PLOT 373 BLOCK ZZ NALA		500,000.00	2,114,018.00 Cr
04-08-2018		DILAS ATHUMAN SILEM PLOT 10CC MTUMBA		2,000,000.00	1,114,018.00 Cr
04-08-2018		BILAS ATHUMAN SILEM PLOT 9CC MTUMBA		1,000,000.00	114,018.00 Cr
06-08-2018		ABDULLAH NINA		3,000,000.00	1,114,018.00 Cr
09-08-2018		TRFF RM DILI MOCASSA MOCASSA THRU CRDE		6,244,000.00	13,358,018.00 Cr
09-08-2018		BILAS ATHUMAN SILEM PLOT NO 11 CC MTUMBA		2,000,000.00	15,358,018.00 Cr
09-08-2018		GLORY STEPHEN SHIRIMA PLOT 313 BB MTUMBA		1,000,000.00	16,358,018.00 Cr
09-08-2018		ROSE H UIISO PLOT NO 329 BLOCK BB MTUMBA		1,000,000.00	17,358,018.00 Cr
10-08-2018		ROSE H UIISO PLOT NO 322 BLOCK BB MTUMBA		300,000.00	17,658,018.00 Cr
15-08-2018		LUCY M. AND IDDT M. PLOT 25 MTUMBA		3,195,200.00	14,462,818.00 Cr
15-08-2018		MAGRETH JACOB PLOT NO 296 BLOCK ZZ NALA		3,035,200.00	11,427,618.00 Cr
17-08-2018		Interim statement printing charges	1,500.00		11,426,118.00 Cr
28-08-2018		SIRIWA SYLVIA MPINGE PLOT NO 359 BLOCK		402,000.00	12,028,118.00 Cr
28-08-2018		SIRIWA SYLVIA MPINGE PLOT NO 360 BLOCK Z		428,750.00	12,456,868.00 Cr
28-08-2018		PATMEN PLO #50 KITALU BB MTUMBO DOM GODF		40,000.00	12,500,868.00 Cr
09-09-2018		ABEL ABEL MWENDA PLOT NO 315 'BB'		1,000,000.00	11,500,868.00 Cr
09-09-2018		ERICK MAHEMBA MACHAGE PLOT NO 332 BLOCK		200,000.00	11,300,868.00 Cr
09-09-2018		KITZARKRTH CHITAMRO PLOT NO 17 BLOCK DD		660,000.00	10,640,868.00 Cr
09-09-2018		IL-HAM ACIL OMAR PLOT NO 20 BLOCK DD MT		2,000,000.00	8,640,868.00 Cr
09-09-2018		VISENSIA C. KAGOMBORA BLOCK BB MTUMBA		1,500,000.00	7,140,868.00 Cr
09-09-2018		VISENSIA C. KAGOMBORA PLOT NO. 217 BLOCK		1,500,000.00	5,640,868.00 Cr
09-09-2018		VISENSIA C. KAGOMBORA PLOT NO. 258 BLOCK		500,000.00	5,140,868.00 Cr
09-09-2018		VISENSIA C. KAGOMBORA PLOT NO. 257 BLOCK		4,000,000.00	1,140,868.00 Cr
19-09-2018		VISENSIA C. KAGOMBORA PLOT NO 257 BB MTU		623,200.00	451,668.00 Cr
19-09-2018		VISENSIA C. KAGOMBORA PLOT NO 216 RR MTU		379,200.00	72,468.00 Cr

STATEMENT OF ACCOUNT

23,327,500.00



Bank • Your Listening, Caring Partner
0168985513/0168985514/0168985566

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on

A/C No.

From

To

Date	Value	Particulars	Money Out	Money In	Balance
		LAND NETWORK LIMITED P O BOX 3110 DODOMA-255 DODOMA URBAN		3009211459319 - BUSINESS CURRENT - TZS 01-06-2018	13-06-2019
08-09-2018		VISENSIA C. KAGOMBORA PLOT NO 217 BE MTU		432,000.00	43,033,168.00 Cr
16-09-2018		VISENSIA C. KAGOMBORA PLOT NO 258 BE MTU		63,200.00	43,096,368.00 Cr
18-09-2018		MALIPO YA KIWANJA NO55 KITALU DDMTUMBA		2,000,000.00	45,096,368.00 Cr
19-09-2018		KIWANJA 340 KITALU 22 NALA		240,000.00	45,336,368.00 Cr
20-09-2018		EUGENE M. AND CHRISTINADILI S. PLOT 5 BL		2,000,000.00	47,336,368.00 Cr
20-09-2018		EUGENE M. AND CHRISTINADILI S. PLOT 4 BL		2,000,000.00	49,336,368.00 Cr
20-09-2018		GLORY S. SHIRIMA PLOT 313 BE MTUMBA		500,000.00	49,836,368.00 Cr
20-09-2018		ABEL ABEL MWENDA PLOT 315 BE MTUMBA		123,200.00	50,559,568.00 Cr
20-09-2018		DR. SYLVIA MAMWE		4,067,200.00	54,626,768.00 Cr
20-09-2018		DR. SYLVIA MAMWE FOR PLOT NO 24 BLOCK C		5,767,392.00	60,394,160.00 Cr
23-09-2018		TIMINA J. SAWE PLOT 21 BLOCK DD MTUMBA		500,000.00	60,894,160.00 Cr
25-09-2018		TIMINA J. SAWE PLOT 19 BLOCK DD MTUMBA		500,000.00	61,394,160.00 Cr
27-09-2018		ABDALLAH JUMA KUTENCEZA		1,446,400.00	62,840,560.00 Cr
27-09-2018		VIRGINIA SILAYO PLOT 324 BLK BE MTUMBA		1,000,000.00	63,840,560.00 Cr
27-09-2018		PHILBERT EMMANUEL LISSU, KIWANJA NO. 58		3,000,000.00	66,840,560.00 Cr
04-10-2018		PHILBERT EMMANUEL LISSU, KIWANJA NO. 56		2,000,000.00	68,840,560.00 Cr
04-10-2018		GLORY SHIRIMA PLOT 313 BE MTUMBA		1,000,000.00	69,840,560.00 Cr
04-10-2018		ERICK M. MACHAGE PLOT 332 22 NALA		200,000.00	70,040,560.00 Cr
04-10-2018		ROSE UIISO - PLOT 329 BE MTUMBA		804,000.00	70,844,560.00 Cr
04-10-2018		ROSE UIISO - PLOT 322 BE MTUMBA		804,000.00	71,648,560.00 Cr
09-11-2018		BILAS ATHUMANI SILEMU PLOT 11 CC MTUMBA		1,000,000.00	72,648,560.00 Cr
09-11-2018		BILAS ATHUMANI SILEMU PLOT 9 CC MTUMBA		1,000,000.00	73,648,560.00 Cr
09-11-2018		BILAS ATHUMANI SILEMU PLOT 10 CC MTUMBA		1,000,000.00	74,648,560.00 Cr
11-11-2018		Cash Deposit from DODOMA BRANCH		800,000.00	75,448,560.00 Cr
27-11-2018		remittance charges RTGS/SWIFT no: OTT20 SWFT:OTT300900150154 GUANGZHOU SOUTH GEO	118,250.00		75,330,310.00 Cr
27-11-2018		SAJIMA	71,363,200.00		4,126,710.00 Cr
27-11-2018		Inter Sol Cash Wdrawal charge	1,000,000.00		3,126,710.00 Cr
27-11-2018		SAMWEL	2,200.00		3,124,510.00 Cr
01-12-2018		Inter Sol Cash Wdrawal charge	3,000,000.00		126,510.00 Cr
01-12-2018			2,200.00		124,310.00 Cr
05-12-2018		GAUDENCE A.FELIX KIWANJA 330KITALU'DB		400,000.00	524,310.00 Cr
05-12-2018		MARY PETER NGUMA KIWANJA335 KITALU 'BB		400,000.00	924,310.00 Cr
05-12-2018		MALIPO YA KIWANJA 16 KITALU 'RR'NESRICE		2,620,000.00	3,544,310.00 Cr
12-12-2018		JUSTINE KISESA-PLT NO 12 BLK CC MTUMBA		600,000.00	4,144,310.00 Cr
13-12-2018		PHILIPPO SENCELA		1,000,000.00	5,144,310.00 Cr
24-12-2018		PLOT 100 DD MTUMBA ENINKA MMBAGA		1,260,061.00	6,404,311.00 Cr
24-12-2018		PLOT 96 DD MTUMBA VIDA MAKUNDI MMBAGA		1,763,621.00	8,167,932.00 Cr
24-12-2018		PLOT 90 DD EDSON GEOFFREY MMBAGA		1,160,377.00	9,328,309.00 Cr
24-12-2018		PLOT 97 DD MTUMBA VIDA MAKUNDI MMBAGA		1,876,000.00	11,204,309.00 Cr
04-01-2019		ROSEMARY SHTO		1,500,000.00	12,704,309.00 Cr

Details

STATEMENT OF ACCOUNT



75,485,850.00 45,589,051.00 12,704,369.00 Cr

A/C No.

From

To

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

Date	Value	Particulars	Money Out	Money In	Balance
		LAND NETWORK LIMITED P O BOX 3116 DODOMA-255 DODOMA URBAN			
				3009211459319 - BUSINESS CURRENT - TZS	
			01-06-2018	12-06-2019	
01-01-2019		ROSEMARY SHIO		500,000.00	13,204,369.00 Cr
01-01-2019		ROSEMARY SHIO		220,800.00	13,425,169.00 Cr
02-02-2019		CHQ NO 40 PAID TO DIANA MWITA CHQ 40	5,000,000.00		8,425,169.00 Cr
15-02-2019		INWARD CLEARING CHARGES	1,000.00		8,424,169.00 Cr
18-02-2019		WILSON WEREMA WAITERE		3,000,000.00	11,424,169.00 Cr
03-02-2019		Cash Deposit from DODOMA BRANCH		10,000,000.00	21,424,169.00 Cr
05-02-2019		remittance charges RTGS/SWIFT no: OTT30	123,250.00		21,300,919.00 Cr
05-02-2019		SWFT:OTT300700167030 BE FORWARD CO LTD	20,157,240.00		1,143,679.00 Cr
13-03-2019	16-03	CHQ:000029 P/L (TANZANIA) LIMITED		1,145,000.00	2,288,679.00 Cr
19-03-2019		PLOT 289 WALA, DENNIS BARONGO MKOTONGI		7,944,000.00	10,232,679.00 Cr
03-03-2019	30-03	CHQ:000070 NATIONAL BOARD OF ACC. AND AU		3,200,000.00	13,432,679.00 Cr
04-04-2019		TRF FRM LAND NETWORK VIA NMB		15,000,000.00	28,432,679.00 Cr
04-04-2019		TRF FRM DODOMA ACADEMY AND TECH VIA NMB		14,000,000.00	102,922,679.00 Cr
29-04-2019		NO 335 KITALU BE MTUMEA		400,000.00	102,522,679.00 Cr
29-04-2019		NO 330 KITALU BE MTUMEA		400,000.00	103,322,679.00 Cr
05-05-2019		CHQ NO 41 PAID TO SAMWEL IKWAKE-CHQ-41	94,447,000.00		8,875,679.00 Cr
05-05-2019		Cash Withdrawal Charge	1,500.00		8,874,179.00 Cr
Total:			119,729,990.00	115,899,800.00	8,874,179.00 Cr
Grand Total:			450,436,740.00	294,423,551.00	8,874,179.00 Cr
Unreconciled Cheques:					0.00



Page Total: 142,761,990.00 132,432,619.00 874,998.00 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

LAND NETWORK LIMITED
P O BOX 3118 DODOMA-255
DODOMA URBAN

3009211459319 - BUSINESS CURRENT - TZS
01-01-2019 31-12-2020

06-09-2019	Inter Sol Cash Wdrawal charge	2,200.00	872,798.00 Cr
05-10-2019	EPHRAIM D. MWASANGA		2,872,798.00 Cr
05-10-2019	EPHRAIM D. MWASANGA	2,000,000.00	4,372,798.00 Cr
05-10-2019	EPHRAIM D. MWASANGA	1,500,000.00	5,872,798.00 Cr
12-10-2019	CHQ NO 42 PAID TO FRANK JULIUS-CHQ-42	500,000.00	5,372,798.00 Cr

12-10-2019	INWARD CLEARING CHARGES	1,000.00		5,371,798.00 Cr
17-10-2019	CHQ NO 43 PAID TO WILSON WAITARA-CHQ-43	5,000,000.00		371,798.00 Cr
17-10-2019	Cash Withdrawal Charge	1,500.00		370,298.00 Cr
24-10-2019	Interim statement printing charges	1,500.00		368,798.00 Cr
20-11-2019	GALANT KONA TRA CASH DEPOSIT/93241312710		25,000.00	393,798.00 Cr
29-11-2019	TRF FRM SSB VIA SCHAT		1,217,000.00	1,610,798.00 Cr
11-12-2019	CHQ NO 44 PAID TO SAMWELI-CHQ-44	1,500,000.00		110,798.00 Cr
11-12-2019	Cash Withdrawal Charge	1,500.00		109,298.00 Cr
05-02-2020	TRF FRM SSB VIA SCHAT		200,000,000.00	200,109,298.00 Cr
06-02-2020	WILSON WAITARA-CHQ-45	15,000,000.00		185,109,298.00 Cr
06-02-2020	Inter Sol Cash Wdrawal charge	2,200.00		185,107,098.00 Cr
07-02-2020	remittance charges RTGS/SWIFT no: RTO30	10,000.00		185,097,098.00 Cr
07-02-2020	RTGS:RTO300900243836 LAND NETWORK LIMITE	50,000,000.00		135,097,098.00 Cr
07-02-2020	remittance charges RTGS/SWIFT no: RTO30	10,000.00		135,087,098.00 Cr
07-02-2020	RTGS:RTO300900243837 MICHAEL SYLVESTER B	10,000,000.00		125,087,098.00 Cr
07-02-2020	CHQ NO 46 PAID TO SAMWEL KWABE-CHQ-46	69,000,000.00		56,087,098.00 Cr
07-02-2020	Cash Withdrawal Charge	1,500.00		56,085,598.00 Cr
08-02-2020	remittance charges RTGS/SWIFT no: RTO30	10,000.00		56,075,598.00 Cr
08-02-2020	RTGS:RTO300900244037 NURU LAMSON KYOMO	15,000,000.00		41,075,598.00 Cr
08-02-2020	remittance charges RTGS/SWIFT no: RTO30	10,000.00		41,065,598.00 Cr
08-02-2020	RTGS:RTO300900244036 LEONARD MGOLI NDAMA	20,000,000.00		21,065,598.00 Cr
08-02-2020	remittance charges RTGS/SWIFT no: RTO30	10,000.00		21,055,598.00 Cr
08-02-2020	RTGS:RTO300900244039 ALFRED PATRICK NGOW	20,000,000.00		1,055,598.00 Cr
21-02-2020	GALANT KONA TRA CASH DEPOSIT/5213929182/		650,000.00	1,705,598.00 Cr
27-02-2020	GALANT KONA TRA CASH DEPOSIT/5814440408/		400,000.00	2,105,598.00 Cr
03-03-2020	TRF FRM SSB VIA SCHAT		250,000,000.00	252,105,598.00 Cr
03-03-2020	WILSON WAITARA-CHQ-48	65,000,000.00		187,105,598.00 Cr
03-03-2020	ELLEN WHITE SCHOOL	30,000,000.00		157,105,598.00 Cr
03-03-2020	Inter Sol Cash Wdrawal charge	2,200.00		157,103,398.00 Cr
03-03-2020	Transfer Charge	1,500.00		157,101,898.00 Cr
04-03-2020	WILSON WAITARA-CHQ-49	12,000,000.00		145,101,898.00 Cr
04-03-2020	Inter Sol Cash Wdrawal charge	2,200.00		145,099,698.00 Cr
04-03-2020	remittance charges RTGS/SWIFT no: RTO30	11,800.00		145,087,898.00 Cr
04-03-2020	RTGS:RTO300700250348 LAND NETWORK LIMITE	100,000,000.00		45,087,898.00 Cr
04-03-2020	remittance charges RTGS/SWIFT no: RTO30	11,800.00		45,076,098.00 Cr

Page Total: 413,090,900.00 457,292,000.00 45,076,098.00 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

LAND NETWORK LIMITED
P O BOX 3118 DODOMA-255
DODOMA URBAN

3009211459319 - BUSINESS CURRENT - TZS

01-01-2019

31-12-2020

Date	Description	01-01-2019	31-12-2020
04-03-2020	RTGS:RTO300400250449 ELLEN WHITE SCHOOL	8,000,000.00	37,076,098.00 Cr
05-03-2020	SAMWEL IKWABE-CHQ-50	37,000,000.00	76,098.00 Cr
05-03-2020	Inter Sol Cash Wdrawal charge	2,200.00	73,898.00 Cr
30-04-2020	EMMANUEL MSENGI		77,575.48 Cr
11-05-2020	TRF FRM UDOM VIA CRDB		25,067,575.48 Cr
15-05-2020	CHQ NO 51 PAID TO WILSON-CHQ-51		23,067,575.48 Cr
15-05-2020	Cash Withdrawal Charge	2,500.00	23,065,075.48 Cr
16-05-2020	CHQ NO 52 PAID TO WILSON WAITARA-CHQ-52	10,000,000.00	13,065,075.48 Cr
16-05-2020	Cash Withdrawal Charge	2,500.00	13,062,575.48 Cr
10-06-2020	GALANT KONA TRA CASH DEPOSIT/16214011898		13,070,575.48 Cr
10-06-2020	GALANT KONA TRA CASH DEPOSIT/16213719270		13,104,575.48 Cr
16-06-2020	ANTHONY BONIFAS CASH DEPOSIT/16813531640		13,105,575.48 Cr
09-07-2020	LAND NETWORK		39,105,575.48 Cr
10-07-2020	WILSON WAITARA		39,215,575.48 Cr
10-07-2020	Charges for FORD Customer Payment :00000	161,980.00	39,053,595.48 Cr
10-07-2020	Dr. for FORD Payment :000000274787	39,041,409.00	12,186.48 Cr
12-08-2020	Chq:001467 THE SEVENTH DAY ADVENTIST CHU		6,012,186.48 Cr
02-10-2020	trf frm udom via crdb		31,002,186.48 Cr
08-10-2020	WILSON WAITARA-CHQ-53		27,002,186.48 Cr
08-10-2020	Inter Sol Cash Wdrawal charge	3,000.00	26,999,186.48 Cr
09-10-2020	Charges for FORD Customer Payment :00000	11,800.00	26,987,386.48 Cr
09-10-2020	RTGS: RTO300700297158 MAVERE TUKAI	20,000,000.00	6,987,386.48 Cr
21-10-2020	trf frm said via std		256,987,386.48 Cr
		250,000,000.00	
		24,990,000.00	
		8,000.00	
		34,000.00	
		1,000.00	
		26,000,000.00	
		110,000.00	
		6,000,000.00	
		24,990,000.00	
		4,000,000.00	
		3,000.00	
		11,800.00	
		20,000,000.00	
		2,200.00	
		2,500.00	
		10,000,000.00	
		2,500.00	
		2,000,000.00	
		2,500.00	
		3,677.48	
		24,990,000.00	

21-10-2020	CHQ NO 54 PAID TO SAMWEL-CHQ-54	70,000,000.00	186,987,386.48 Cr
21-10-2020	Cash Withdrawal Charge	2,500.00	186,984,886.48 Cr
23-10-2020	CHQ NO 55 PAID TO WILSON WAITARA-CHQ-55	15,000,000.00	171,984,886.48 Cr
23-10-2020	Cash Withdrawal Charge	2,500.00	171,982,386.48 Cr
26-10-2020	Charges for FORD Customer Payment : 00000	11,800.00	171,970,586.48 Cr
26-10-2020	RIGS: RTO300900300732 FRANK MKWEJI MANG	25,904,000.00	146,066,586.48 Cr
26-10-2020	TRANSFER TO JOHN JOEL IKWABE	90,000,000.00	56,066,586.48 Cr
26-10-2020	Transfer Charge	2,500.00	56,064,086.48 Cr
27-10-2020	TRANSFER TO WILSON W WAITARA	50,000,000.00	6,064,086.48 Cr
27-10-2020	Transfer Charge	2,500.00	6,061,586.48 Cr
03-11-2020	trf frm lga via bot	288,418,500.00	294,480,086.48 Cr
04-11-2020	CHQ NO 56 PAID TO SAMWELI-CHQ-56	5,900,000.00	288,580,086.48 Cr
04-11-2020	Cash Withdrawal Charge	2,500.00	288,577,586.48 Cr
06-11-2020	CHQ NO 57 PAID TO SAMWEL IKWABE-CHQ-57	138,454,000.00	150,123,586.48 Cr
06-11-2020	Cash Withdrawal Charge	2,500.00	150,121,086.48 Cr
16-11-2020	Charges for FORD Customer Payment : 00000	116,850.00	150,004,236.48 Cr
16-11-2020	SWIFT: OTT300700305639 ALLY SAID MAGELE	139,709,475.00	10,294,761.48 Cr

Page Total: 655,336,514.00 620,555,177.48 10,294,761.48 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

LAND NETWORK LIMITED
 P O BOX 3118 DODOMA-255
 DODOMA URBAN

3009211459319 - BUSINESS CURRENT - TZS

01-01-2019 31-12-2020

Date	Description	Debit	Credit
01-12-2020	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		69,657,222.59 Cr
03-12-2020	WILSON WEREMA WAITARA	10,000,000.00	59,657,222.59 Cr
03-12-2020	Transfer Charge	2,500.00	59,654,722.59 Cr
05-12-2020	CHQ NO 58 PID TO SAMWELI-CHQ-58	35,000,000.00	24,654,722.59 Cr
05-12-2020	Cash Withdrawal Charge	2,500.00	24,652,222.59 Cr
29-12-2020	CHQ NO 59 PAID TO SAMWEL-CHQ-59	24,000,000.00	652,222.59 Cr
29-12-2020	Cash Withdrawal Charge	2,500.00	649,722.59 Cr

Page Total: 69,007,500.00 59,362,461.11 649,722.59 Cr

Grand Total: 1,280,196,904.00 1,269,642,257.59 649,722.59 Cr

Uncleared Cheques: 0.00

LAND NETWORK LIMITED
P O BOX 3118 DODOMA-255
DODOMA URBAN

3009211459319 - BUSINESS CURRENT - TZS
01-01-2021 04-08-2021

31-12-2020 B/F. 649,722.59 CR

05-01-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE				649,722.59 CR
08-01-2021	CHQ NO 60 PAID TO WAITARA-CHQ-60	10,000,000.00	59,362,461.11		60,012,183.70 CR
08-01-2021	Cash Withdrawal Charge	2,500.00			50,012,183.70 CR
03-02-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		50,009,683.70 CR
11-02-2021	CHQ NO 61 PAID TO	4,500,000.00			109,372,144.81 CR
11-02-2021	Cash Withdrawal Charge	4,000.00			104,872,144.81 CR
25-02-2021	CHQ NO 62 PAID TO SAMWEL-CHQ-62	40,000,000.00			104,868,144.81 CR
25-02-2021	Cash Withdrawal Charge	4,000.00			64,868,144.81 CR
16-03-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		124,226,605.92 CR
22-04-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		183,585,067.03 CR
22-04-2021	Cash Withdrawal Charge	4,000.00			180,585,067.03 CR
23-04-2021	CHQ NO 63 PAID TO SAMWEL-CHQ-63	3,000,000.00			239,947,528.14 CR
29-04-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		237,947,528.14 CR
13-05-2021	WILSON WAITARA-CHQ-64	2,000,000.00			237,943,528.14 CR
13-05-2021	Inter Sol Cash Wdtrawal charge	4,000.00			297,305,989.25 CR
28-05-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		297,299,989.25 CR
21-06-2021	Interim statement printing charges	6,000.00			297,299,989.25 CR
22-06-2021	Charges for PORD Customer Payment :00000	161,840.00			297,138,149.25 CR
22-06-2021	SWIFT: OPT300900374657 SMITWA BV-CHQ-65	233,778,000.00			63,360,149.25 CR
28-06-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		122,722,610.36 CR
28-06-2021	CHQ NO 66 PAID TO WILSON-CHQ-66	3,000,000.00			119,722,610.36 CR
29-06-2021	Cash Withdrawal Charge	4,000.00			119,718,610.36 CR
23-07-2021	RTGS DIRALA RAMADHANI YUSUFU		50,000.00		119,768,610.36 CR
27-07-2021	JAPHETH PHIL//C-DEP/120813271902/		50,000.00		119,818,610.36 CR
29-07-2021	RTGS SAID SALIM BAKHRESA COMPANY LIMITE		59,362,461.11		179,181,071.47 CR

Page Total: 296,468,340.00 474,999,688.88 179,181,071.47 CR
Grand Total: 296,468,340.00 474,999,688.88 179,181,071.47 CR

Uncleared Cheques: 0.00

