



ACCOUNT STATEMENT

Customer:

Account: 3390368493 1001 ORGANIC LIMITED

Product Name: Business Current Account

Statement Period: 01 JAN 2019 -

Balance at Period Start 1,380,000.00 TZS Balance at Period End: 70,026,765.75 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2019	BALANCE B/FWD	01 JAN 2019			1,380,000.00
29 JAN 2019	Transfer AT-DPC IT EUR TZS IT EUR TZS 1001 O RGAN	29 JAN 2019		13,205,100.00	14,585,100.00
29 JAN 2019	Cash Withdrawal Charge 01 RAPHAEL FLURY AT- TZZNZ	29 JAN 2019	-1,500.00		14,583,600.00
29 JAN 2019	Chq Encashmt CHQ01 R APHAEL FLURY AT-TZZ NZ TT1902	29 JAN 2019	-2,000,000.00		12,583,600.00
31 JAN 2019	Transfer Charge AT-DPC Refund HotelVen AC-339 00	31 JAN 2019	-1,144.75		12,582,455.25
31 JAN 2019	Transfer AT-DPC Refund HotelVen Refund HotelVe n	31 JAN 2019	-1,435,006.00		11,147,449.25
31 JAN 2019	Ledger Fees AT-TFATZ4 616 3390368493 339036 8493.T	01 FEB 2019	-10,000		11,137,449.25
28 FEB 2019	Ledger Fees AT-TFATZ4 616 3390368493 339036 8493.T	01 MAR 2019	-10,000		11,127,449.25
13 MAR 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	13 MAR 2019	-304,425.00		10,823,024.25
13 MAR 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 100050	13 MAR 2019	-600.00		10,822,424.25
13 MAR 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	13 MAR 2019	-400,000.00		10,422,424.25
13 MAR 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 100050	13 MAR 2019	-600.00		10,421,824.25
13 MAR 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	13 MAR 2019	-400,000.00		10,021,824.25
21 MAR 2019	Transfer Charge AT-DPC Co2 bottles AC-TZS1402 50	21 MAR 2019	-3,000.00		10,018,824.25
21 MAR 2019	Direct Credits AT-DPC Co 2 bottles 59 OUTWARD C RE	21 MAR 2019		-2,533,000.00	7,485,824.25
30 MAR 2019	Ledger Fees AT-TFATZ4 616 3390368493 339036 8493.T	01 APR 2019	-10,000		7,475,824.25
04 APR 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	04 APR 2019	-2,000.00		7,473,824.25
04 APR 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	04 APR 2019	-400,000.00		7,073,824.25
05 APR 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	05 APR 2019	-165,025.00		6,908,799.25
05 APR 2019	Cash Deposit RAPHAEL CASH SALES AT-TFATZ 4616 TT1	05 APR 2019		2,145,000.00	9,053,799.25
05 APR 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 100050	05 APR 2019	-600.00		9,053,199.25
05 APR 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	05 APR 2019	-400,000.00		8,653,199.25
05 APR 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 100050	05 APR 2019	-600.00		8,652,599.25
05 APR 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	05 APR 2019	-400,000.00		8,252,599.25

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09 APR 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	09 APR 2019	-165,025.00		8,087,574.25
18 APR 2019	Transfer Charge AT-DPC Dematech Apr19 AC-TZS 140	18 APR 2019	-3,000.00		8,084,574.25
18 APR 2019	Direct Credits AT-DPC De matech Apr19 59 OUTWA RD	18 APR 2019	-3,205,390.00		4,879,184.25
24 APR 2019	Transfer Charge AT-DPC allwbl expenses AC-TZS1 4	24 APR 2019	-3,000.00		4,876,184.25
24 APR 2019	Direct Credits AT-DPC all wbl expenses 59 OUTWA RD	24 APR 2019	-1,674,420.00		3,201,764.25
29 APR 2019	Cash With. Chrg Counter Chq RAPHAEL FLURY A T-TZZ	29 APR 2019	-13,000.00		3,188,764.25
29 APR 2019	Cash Withdrawal RAPHA EL FLURY AT-TZZNZ TT 1911926	29 APR 2019	-3,000,000.00		188,764.25
30 APR 2019	Ledger Fees AT-TFATZ4 616 3390368493 339036 8493.T	01 MAY 2019	-10,000		178,764.25
02 MAY 2019	Transfer AT-TFATZ4616 BEING COMMISSION ON I NTROD	02 MAY 2019	-26,000.00		152,764.25
28 MAY 2019	Transfer AT-DPC IT EUR TZS IT EUR TZS 1001 O RGAN	28 MAY 2019		25,702,800.00	25,855,564.25
28 MAY 2019	Transfer Charge AT-DPC cash withdrawa AC-TZS1 40	28 MAY 2019	-3,000.00		25,852,564.25
28 MAY 2019	Direct Credits AT-DPC ca sh withdrawa cash withdr	28 MAY 2019	-10,000,000.00		15,852,564.25
31 MAY 2019	Ledger Fees AT-TFATZ4 616 3390368493 339036 8493.T	01 JUN 2019	-10,000		15,842,564.25
11 JUN 2019	Transfer Charge AT-DPC ROC19891482 AC-TZS1 40250	11 JUN 2019	-3,000.00		15,839,564.25
11 JUN 2019	Direct Credits AT-DPC R OC19891482 1001 Organ ic L	11 JUN 2019	-430,373.00		15,409,191.25
11 JUN 2019	Transfer Charge AT-DPC ROC19892160 AC-TZS1 40250	11 JUN 2019	-3,000.00		15,406,191.25
11 JUN 2019	Direct Credits AT-DPC R OC19892160 1001 Organ ic L	11 JUN 2019	-1,544,928.00		13,861,263.25
13 JUN 2019	Transfer Charge AT-DPC ROCTZDL19G1206 AC-T ZS140	13 JUN 2019	-3,000.00		13,858,263.25
13 JUN 2019	Direct Credits AT-DPC R OCTZDL19G1206 TZDL1 9G1206	13 JUN 2019	-713,328.00		13,144,935.25
13 JUN 2019	Transfer Charge AT-DPC Flight Precisi AC-TZS140	13 JUN 2019	-3,000.00		13,141,935.25
13 JUN 2019	Direct Credits AT-DPC Fli ght Precisi Flight Prec	13 JUN 2019	-330,000.00		12,811,935.25
14 JUN 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	14 JUN 2019	-287,000.00		12,524,935.25
17 JUN 2019	Transfer Charge AT-DPC AC-3301029345 FT19168 6WM	17 JUN 2019	-500.00		12,524,435.25
17 JUN 2019	Transfer AT-DPC TZDL1 91206117 ARUSHA FREI GHT AND	17 JUN 2019	-3,986,058.00		8,538,377.25
17 JUN 2019	Transfer Charge AT-DPC AC-3301029345 FT19168 SMG	17 JUN 2019	-500.00		8,537,877.25
17 JUN 2019	Transfer AT-DPC TZKA1 91209312 ARUSHA FREI GHT AND	17 JUN 2019	-4,702,755.00		3,835,122.25

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24 JUN 2019	Transfer AT-TZZNZ 1001 ORGANIC 1001 ORGANI C LIM	24 JUN 2019	78,150,000.00	81,985,122.25
24 JUN 2019	SWIFT Remit Cha AT-DP C Rent 0119 AC-3390368 493	24 JUN 2019	-10,000.00	81,975,122.25
24 JUN 2019	Outward SWIFT P AT-DP C Rent 0119 SW-EXTNT ZTZ Aim	24 JUN 2019	-6,513,600.00	75,461,522.25
24 JUN 2019	SWIFT Remit Cha AT-DP C Rent 02190619 AC-339 0368	24 JUN 2019	-10,000.00	75,451,522.25
24 JUN 2019	Outward SWIFT P AT-DP C Rent 02190619 SW-EX TNTZT	24 JUN 2019	-21,169,200.00	54,282,322.25
26 JUN 2019	SWIFT Remit Cha AT-DP C flight rf svm AC-339036 8	26 JUN 2019	-10,000.00	54,272,322.25
26 JUN 2019	Outward SWIFT P AT-DP C flight rf svm SW-PBZAT ZTZ	26 JUN 2019	-1,020,000.00	53,252,322.25
27 JUN 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	27 JUN 2019	-2,000.00	53,250,322.25
27 JUN 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	27 JUN 2019	-400,000.00	52,850,322.25
29 JUN 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 JUL 2019	-18,000	52,832,322.25
08 JUL 2019	SWIFT Remit Cha AT-DP C Business cards AC-339 036	08 JUL 2019	-10,000.00	52,822,322.25
08 JUL 2019	Outward SWIFT P AT-DP C Business cards SW-DT KETZT	08 JUL 2019	-531,000.00	52,291,322.25
11 JUL 2019	Cash Withdrawal 000003 TSIKWE STEVEN MOLO BYE AT-	11 JUL 2019	-1,500.00	52,289,822.25
11 JUL 2019	Chq Encashmt CHQ0000 03 TSIKWE STEVEN MO LOBYE AT-	11 JUL 2019	-10,000,000.00	42,289,822.25
18 JUL 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	18 JUL 2019	-2,000.00	42,287,822.25
18 JUL 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	18 JUL 2019	-400,000.00	41,887,822.25
20 JUL 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	20 JUL 2019	-313,137.50	41,574,684.75
20 JUL 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	20 JUL 2019	-2,000.00	41,572,684.75
20 JUL 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	20 JUL 2019	-400,000.00	41,172,684.75
25 JUL 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1920619697	25 JUL 2019	24,250.00	41,196,934.75
26 JUL 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1920719748	26 JUL 2019	23,280.00	41,220,214.75
29 JUL 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1921019811	29 JUL 2019	28,130.00	41,248,344.75
31 JUL 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1921219903	31 JUL 2019	29,100.00	41,277,444.75
31 JUL 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	31 JUL 2019	-455,710.00	40,821,734.75
31 JUL 2019	SWIFT Remit Cha AT-DP C Sal DM Jul19 AC-3390 3684	31 JUL 2019	-10,000.00	40,811,734.75
31 JUL 2019	Outward SWIFT P AT-DP C Sal DM Jul19 SW-EQB LTZTZ	31 JUL 2019	-310,000.00	40,501,734.75

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31 JUL 2019	SWIFT Remit Cha AT-DP C TwigaAIM 71219 AC-33 9036	31 JUL 2019	-10,000.00		40,491,734.75
31 JUL 2019	Outward SWIFT P AT-DP C TwigaAIM 71219 SW-E XTNTZT	31 JUL 2019	-25,182,144.00		15,309,590.75
31 JUL 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 AUG 2019	-15,000		15,294,590.75
07 AUG 2019	Transfer Charge AT-DPC 20342373 AC-TZS14025 0004	07 AUG 2019	-3,500.00		15,291,090.75
07 AUG 2019	Direct Credits AT-DPC 20 342373 TIN133683747 P AYE	07 AUG 2019	-30,060.00		15,261,030.75
07 AUG 2019	SWIFT Remit Cha AT-DP C INVNo 153 19 AC-3390 3684	07 AUG 2019	-10,000.00		15,251,030.75
07 AUG 2019	Outward SWIFT P AT-DP C INVNo 153 19 SW-HAB LTZTZ	07 AUG 2019	-3,764,500.00		11,486,530.75
15 AUG 2019	Transfer AT-CPCTZ REJ ECTED EFT CPC FT192 26MPVR0	14 AUG 2019		30,060.00	11,516,590.75
19 AUG 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	19 AUG 2019	-2,500.00		11,514,090.75
19 AUG 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	19 AUG 2019	-400,000.00		11,114,090.75
22 AUG 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1923420309	22 AUG 2019		53,350.00	11,167,440.75
22 AUG 2019	Chq Dep CHQ000178 AT -DPC ELEWANA AFRIKA T LTD	26 AUG 2019		728,499.00	11,895,939.75
23 AUG 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1923520343	23 AUG 2019		72,750.00	11,968,689.75
26 AUG 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1923820376	26 AUG 2019		35,890.00	12,004,579.75
29 AUG 2019	SWIFT Remit Cha AT-DP C Sal DM Aug19 AC-339 03684	29 AUG 2019	-10,000.00		11,994,579.75
29 AUG 2019	Outward SWIFT P AT-DP C Sal DM Aug19 SW-EQ BLTZTZ	29 AUG 2019	-310,000.00		11,684,579.75
29 AUG 2019	SWIFT Remit Cha AT-DP C Sticker Twiga AC-3390 368	29 AUG 2019	-10,000.00		11,674,579.75
29 AUG 2019	Outward SWIFT P AT-DP C Sticker Twiga SW-HAB LTZTZ	29 AUG 2019	-649,000.00		11,025,579.75
31 AUG 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 SEP 2019	-20,000		11,005,579.75
02 SEP 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	02 SEP 2019	-2,500.00		11,003,079.75
02 SEP 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	02 SEP 2019	-400,000.00		10,603,079.75
05 SEP 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	05 SEP 2019	-230,000.00		10,373,079.75
06 SEP 2019	Transfer AT-CPCTZ RT0 3000-310000 RTN INV A CCOUNT	05 SEP 2019		310,000.00	10,683,079.75
06 SEP 2019	Cash Withdrawal 0005 N ASRI SALUM ALLY AT-T ZARU T	06 SEP 2019	-1,500.00		10,681,579.75
06 SEP 2019	Chq Encashmt CHQ0005 NASRI SALUM ALLY AT- TZARU T	06 SEP 2019	-5,000,000.00		5,681,579.75
07 SEP 2019	SWIFT Remit Cha AT-DP C Sal DM Aug19 AC-339 03684	07 SEP 2019	-10,000.00		5,671,579.75

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07 SEP 2019	Outward SWIFT P AT-DP C Sal DM Aug19 SW-EQ BLTZTZ	07 SEP 2019	-310,000.00	5,361,579.75
09 SEP 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1925220820	09 SEP 2019	19,400.00	5,380,979.75
16 SEP 2019	Transfer AT-DPC IT EUR TZS 1001 ORGANIC LIM TED	16 SEP 2019	10,184,000.00	15,564,979.75
16 SEP 2019	SWIFT Remit Cha AT-DP C TRA WHT AC-3390368 493 FT	16 SEP 2019	-10,000.00	15,554,979.75
16 SEP 2019	Outward SWIFT P AT-DP C TRA WHT SW-CORUT ZTZ Emman	16 SEP 2019	-7,577,726.00	7,977,253.75
16 SEP 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1925920962	16 SEP 2019	82,450.00	8,059,703.75
18 SEP 2019	SWIFT Remit Cha AT-DP C TRA Excise Duty AC-3 3903	18 SEP 2019	-10,000.00	8,049,703.75
18 SEP 2019	Outward SWIFT P AT-DP C TRA Excise Duty SW-C ORUTZ	18 SEP 2019	-3,020,000.00	5,029,703.75
18 SEP 2019	Transfer CHQ04 AT-TZZ NZ 1001 ORGANIC 1001 ORGAN	18 SEP 2019	50,640,000.00	55,669,703.75
18 SEP 2019	Direct Credits AT-DPC A UGUST 2019 INVOICES BANK	18 SEP 2019	5,048,720.00	60,718,423.75
19 SEP 2019	Direct Credits AT-DPC A CH Payment BANK FT19 262H6	19 SEP 2019	1,762,500.00	62,480,923.75
20 SEP 2019	SWIFT Remit Cha AT-DP C Accounting Fee AC-339 036	20 SEP 2019	-10,000.00	62,470,923.75
20 SEP 2019	Outward SWIFT P AT-DP C Accounting Fee SW-C ORUTZT	20 SEP 2019	-2,850,000.00	59,620,923.75
21 SEP 2019	Transfer Charge AT-DPC AC-3301093221 FT19264 DFJ	21 SEP 2019	-500.00	59,620,423.75
21 SEP 2019	Transfer AT-DPC Debit N ote Dir RF Remun Sep Z ANJ	21 SEP 2019	-9,028,072.00	50,592,351.75
23 SEP 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1926621063	23 SEP 2019	19,400.00	50,611,751.75
26 SEP 2019	Cash Withdrawal 7 EMM ANUEL EDWARD MWAN AKADUDU AT	26 SEP 2019	-1,500.00	50,610,251.75
26 SEP 2019	Chq Encashmt CHQ7 EM MANUEL EDWARD MWA NAKADUDU AT	26 SEP 2019	-975,000.00	49,635,251.75
26 SEP 2019	Cash Withdrawal 000006 NASRI SALUM ALLY AT- TFATZ	26 SEP 2019	-1,500.00	49,633,751.75
26 SEP 2019	Chq Encashmt CHQ0000 06 NASRI SALUM ALLY AT-TFATZ	26 SEP 2019	-2,000,000.00	47,633,751.75
27 SEP 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1927021230	27 SEP 2019	4,850.00	47,638,601.75
30 SEP 2019	SWIFT Remit Cha AT-DP C Sal DM Sept19 AC-339 0368	30 SEP 2019	-10,000.00	47,628,601.75
30 SEP 2019	Outward SWIFT P AT-DP C Sal DM Sept19 SW-EQ BLTZTZ	30 SEP 2019	-310,000.00	47,318,601.75
30 SEP 2019	Cash Withdrawal 8 ANDR EAS MICHAEL TANSELE R AT-TF	30 SEP 2019	-1,500.00	47,317,101.75
30 SEP 2019	Chq Encashmt CHQ8 AN DREAS MICHAEL TANS ELER AT-TF	30 SEP 2019	-2,550,000.00	44,767,101.75
30 SEP 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 OCT 2019	-20,000	44,747,101.75

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03 OCT 2019	Cash Withdrawal 10 TSIK WE STEVEN MOLOBYE AT-TFAT	03 OCT 2019	-10,000.00	44,737,101.75
03 OCT 2019	Chq Encashmt CHQ10 T SIKWE STEVEN MOLOBYE AT-TFAT	03 OCT 2019	-10,000,000.00	34,737,101.75
07 OCT 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1928021591	07 OCT 2019	29,100.00	34,766,201.75
11 OCT 2019	SWIFT Remit Cha AT-DP C flight rf svm AC-3390368	11 OCT 2019	-10,000.00	34,756,201.75
11 OCT 2019	Outward SWIFT P AT-DP C flight rf svm SW-PBZAT ZTZ	11 OCT 2019	-620,000.00	34,136,201.75
11 OCT 2019	SWIFT Remit Cha AT-DP C flight rf svm AC-3390368	11 OCT 2019	-10,000.00	34,126,201.75
11 OCT 2019	Outward SWIFT P AT-DP C flight rf svm SW-PBZAT ZTZ	11 OCT 2019	-680,000.00	33,446,201.75
14 OCT 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	14 OCT 2019	-169,637.00	33,276,564.75
14 OCT 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	14 OCT 2019	-2,500.00	33,274,064.75
14 OCT 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	14 OCT 2019	-400,000.00	32,874,064.75
14 OCT 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	14 OCT 2019	-2,500.00	32,871,564.75
14 OCT 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	14 OCT 2019	-400,000.00	32,471,564.75
18 OCT 2019	Transfer Charge AT-DPC AC-3301093221 FT19291 ZQQ	18 OCT 2019	-500.00	32,471,064.75
18 OCT 2019	Transfer AT-DPC Debit Note Dir RF Remun Oct ZANJ	18 OCT 2019	-9,028,072.00	23,442,992.75
18 OCT 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	18 OCT 2019	-2,500.00	23,440,492.75
18 OCT 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	18 OCT 2019	-400,000.00	23,040,492.75
18 OCT 2019	Direct Credits AT-DPC SEPT 2019 INVOICES BANK FT	18 OCT 2019	1,527,500.00	24,567,992.75
21 OCT 2019	POS Txn AT-DPC 41835 40002108005 418354000 2108005	21 OCT 2019	-143,500.00	24,424,492.75
21 OCT 2019	Chq Dep CHQ000146 AT-DPC TAZAMA AFRICA TOURS AND	23 OCT 2019	517,000.00	24,941,492.75
21 OCT 2019	Chq Dep CHQ000097 AT-DPC KILIAFAIR PROMOTION CO	23 OCT 2019	7,175,000.00	32,116,492.75
21 OCT 2019	Chq Dep CHQ000349 AT-DPC ELEWAKA AFRICA LTD	23 OCT 2019	986,999.00	33,103,491.75
21 OCT 2019	Chq Dep CHQ000300 AT-DPC ELEWAKA AFRICA LTD	23 OCT 2019	740,249.00	33,843,740.75
21 OCT 2019	Cash Withdrawal Charge 9 NASRI ALLY AT-TFATZ 4616	21 OCT 2019	-10,000.00	33,833,740.75
21 OCT 2019	Chq Encashmt CHQ9 NASRI ALLY AT-TFATZ4616 TT1929	21 OCT 2019	-10,000,000.00	23,833,740.75
22 OCT 2019	Unpaid Chq Char AT-DP C 000146 AC-TZS140250 04400	22 OCT 2019	-15,000.00	23,818,740.75
22 OCT 2019	Unpaid Cheque CHQ000 146 AT-DPC CHQ No. 00 0146 IN	22 OCT 2019	-517,000.00	23,301,740.75

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24 OCT 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1929721855	24 OCT 2019	38,800.00	23,340,540.75
25 OCT 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1929821895	25 OCT 2019	90,210.00	23,430,750.75
28 OCT 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1930121934	28 OCT 2019	10,670.00	23,441,420.75
31 OCT 2019	SWIFT Remit Cha AT-DP C Sal DM Oct19 AC-3390 3684	31 OCT 2019	-10,000.00	23,431,420.75
31 OCT 2019	Outward SWIFT P AT-DP C Sal DM Oct19 SW-EQB LTZTZ	31 OCT 2019	-610,000.00	22,821,420.75
31 OCT 2019	SWIFT Remit Cha AT-DP C Fee Sept Oct 19 AC-33 903	31 OCT 2019	-10,000.00	22,811,420.75
31 OCT 2019	Outward SWIFT P AT-DP C Fee Sept Oct 19 SW-C ORUTZ	31 OCT 2019	-1,900,000.00	20,911,420.75
31 OCT 2019	SWIFT Remit Cha AT-DP C ECO TZ 301019 AC-33 90368	31 OCT 2019	-10,000.00	20,901,420.75
31 OCT 2019	Outward SWIFT P AT-DP C ECO TZ 301019 SW-CI TITZTZ	31 OCT 2019	-982,460.00	19,918,960.75
31 OCT 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 NOV 2019	-20,000	19,898,960.75
18 NOV 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1932222426	18 NOV 2019	33,950.00	19,932,910.75
18 NOV 2019	Direct Credits AT-DPC O CT 2019 INVOICES BAN K FT1	18 NOV 2019	1,269,000.00	21,201,910.75
26 NOV 2019	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	26 NOV 2019	-2,500.00	21,199,410.75
26 NOV 2019	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	26 NOV 2019	-400,000.00	20,799,410.75
28 NOV 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1933222669	28 NOV 2019	5,820.00	20,805,230.75
29 NOV 2019	SWIFT Remit Cha AT-DP C Sal DM Nov19 AC-339 03684	29 NOV 2019	-10,000.00	20,795,230.75
29 NOV 2019	Outward SWIFT P AT-DP C Sal DM Nov19 SW-EQ BLTZZT	29 NOV 2019	-610,000.00	20,185,230.75
29 NOV 2019	Transfer Charge AT-DPC AC-3301093221 FT19333 MQJ	29 NOV 2019	-500.00	20,184,730.75
29 NOV 2019	Transfer AT-DPC Debit N ote Dir RF Remun Nov Z ANJ	29 NOV 2019	-11,893,752.00	8,290,978.75
29 NOV 2019	Transfer Charge AT-DPC AC-3390097643 FT19333 74H	29 NOV 2019	-500.00	8,290,478.75
29 NOV 2019	Transfer AT-DPC Refund Flights RF RAPHAEL FL URY	29 NOV 2019	-293,000.00	7,997,478.75
30 NOV 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1933422770	30 NOV 2019	29,100.00	8,026,578.75
30 NOV 2019	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 DEC 2019	-20,000	8,006,578.75
09 DEC 2019	SWIFT Remit Cha AT-DP C Sal DM Dec19 AC-339 03684	09 DEC 2019	-10,000.00	7,996,578.75
09 DEC 2019	Outward SWIFT P AT-DP C Sal DM Dec19 SW-EQ BLTZZT	09 DEC 2019	-610,000.00	7,386,578.75
10 DEC 2019	Transfer AT-TZZNZ 1001 ORGA TRANSFER STO NE TOWN	10 DEC 2019	75,810,000.00	83,196,578.75

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13 January 2020  
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13 DEC 2019	Transfer Charge AT-DPC AC-3301093221 FT19347 FGH	13 DEC 2019	-500.00		83,196,078.75
13 DEC 2019	Transfer AT-DPC Debit Note Dir RF Remun Dec Z ANJ	13 DEC 2019	-17,242,357.00		65,953,721.75
13 DEC 2019	SWIFT Remit Cha AT-DPC Aru Freight TRA AC-33903	13 DEC 2019	-10,000.00		65,943,721.75
13 DEC 2019	Outward SWIFT P AT-DPC Aru Freight TRA SW-CORUTZ	13 DEC 2019	-5,167,917.00		60,775,804.75
14 DEC 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1934822993	14 DEC 2019		25,220.00	60,801,024.75
16 DEC 2019	Payment AT-TZRTB MER CHANT PAYMENT MDC 1935023007	16 DEC 2019		77,600.00	60,878,624.75
18 DEC 2019	Cash Deposit SAPHIRA VON MOOS AT-TFATZ4616 TT193	18 DEC 2019		6,100,000.00	66,978,624.75
18 DEC 2019	Direct Credits AT-DPC ACH Payment BANK FT19352YW	18 DEC 2019		1,504,000.00	68,482,624.75
18 DEC 2019	Direct Credits AT-DPC NOV 2019 INVOICES BANK FT1	18 DEC 2019		2,683,000.00	71,165,624.75
31 DEC 2019	Ledger Fees AT-DPC 3390368493 3390368493.TZ LEDGE	01 JAN 2020	-20,000		71,145,624.75
06 JAN 2020	POS Txn AT-DPC 4183540002108005 4183540002108005	06 JAN 2020	-140,000.00		71,005,624.75
06 JAN 2020	Payment AT-TZRTB MER CHANT PAYMENT MDC 2000623413	06 JAN 2020		14,550.00	71,020,174.75
10 JAN 2020	ATM Charge AT-DPC 4183540002108005 AC-TZS165210	10 JAN 2020	-2,500.00		71,017,674.75
10 JAN 2020	ATM Cash KCB AT-DPC 4183540002108005 41835400021	10 JAN 2020	-100,000.00		70,917,674.75
11 JAN 2020	Transfer Charge AT-DPC flight softwar AC-TZS140	11 JAN 2020	-3,500.00		70,914,174.75
11 JAN 2020	Direct Credits AT-DPC flight softwar Refund Flight	11 JAN 2020	-887,409.00		70,026,765.75
			=====	=====	=====
	BALANCE AT PERIOD END:		-218,320,531.25	286,967,297.00	70,026,765.75

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ACCOUNT STATEMENT

Customer:

Account: 3390368515 1001 ORGANIC LIMITED

Product Name: Business Current Account

Statement Period: 01 JAN 2019 -

Balance at Period Start 567.74 USD Balance at Period End: 4,623.13 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2019	BALANCE B/FWD	01 JAN 2019			567.74
29 JAN 2019	Transfer AT-DPC IT EUR USD IT EUR USD 1001 O RGAN	29 JAN 2019		5,714.27	6,282.01
31 JAN 2019	Ledger Fees AT-TFATZ4 616 3390368515 339036 8515.T	01 FEB 2019	-16		6,266.01
05 FEB 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	05 FEB 2019	-75.00		6,191.01
07 FEB 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	07 FEB 2019	-295.00		5,896.01
09 FEB 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	09 FEB 2019	-252.68		5,643.33
13 FEB 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	13 FEB 2019	-27.97		5,615.36
28 FEB 2019	Ledger Fees AT-TFATZ4 616 3390368515 339036 8515.T	01 MAR 2019	-16		5,599.36
11 MAR 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	11 MAR 2019	-278.00		5,321.36
15 MAR 2019	Inward SWIFT Pa AT-CP CTZ H A PATWA AND C ZAHRA T	15 MAR 2019		18,064.00	23,385.36
30 MAR 2019	Ledger Fees AT-TFATZ4 616 3390368515 339036 8515.T	01 APR 2019	-16		23,369.36
09 APR 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	09 APR 2019	-171.80		23,197.56
30 APR 2019	Ledger Fees AT-TFATZ4 616 3390368515 339036 8515.T	01 MAY 2019	-16		23,181.56
13 MAY 2019	SWIFT Remit Cha AT-DP C Uwe Kwast Cons AC-3 39036	13 MAY 2019	-13.00		23,168.56
13 MAY 2019	Outward SWIFT P AT-DP C Uwe Kwast Cons SW-F IRNTZT	13 MAY 2019	-950.00		22,218.56
28 MAY 2019	Transfer Charge AT-DPC AC-3301093248 FT19148 SL7	28 MAY 2019	-0.22		22,218.34
28 MAY 2019	Transfer AT-DPC Lease T M ZANJ SPICE LIMITED FT19	28 MAY 2019	-2,000.00		20,218.34
29 MAY 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	29 MAY 2019	-872.28		19,346.06
31 MAY 2019	Ledger Fees AT-TFATZ4 616 3390368515 339036 8515.T	01 JUN 2019	-16		19,330.06
21 JUN 2019	Inward SWIFT Pa AT-DP C Uwe J Kwast PPFTHE MI MASH	21 JUN 2019		4,049.00	23,379.06
24 JUN 2019	Transfer Charge AT-DPC AC-3390097627 FT19175 BZR	24 JUN 2019	-0.22		23,378.84
24 JUN 2019	Transfer AT-DPC Refund Flights RF TM RAPHAEL FLU	24 JUN 2019	-769.40		22,609.44
29 JUN 2019	Ledger Fees AT-DPC 339 0368515 3390368515.TZ LEDFC	01 JUL 2019	-16		22,593.44
01 JUL 2019	SWIFT Remit Cha AT-DP C Consultant Fee AC-339 036	01 JUL 2019	-13.00		22,580.44

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01 JUL 2019	Outward SWIFT P AT-DP C Consultant Fee SW-FIR NTZT	01 JUL 2019	-2,000.00		20,580.44
10 JUL 2019	SWIFT Remit Cha AT-DP C Marketing Docs AC-339 036	10 JUL 2019	-50.00		20,530.44
10 JUL 2019	Outward SWIFT P AT-DP C Marketing Docs SW-AB SAZAJ	10 JUL 2019	-800.00		19,730.44
25 JUL 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	25 JUL 2019	-262.50		19,467.94
31 JUL 2019	Ledger Fees AT-DPC 339 0368515 3390368515.TZ LEDFC	01 AUG 2019	-16		19,451.94
01 AUG 2019	Cash Withdrawal TSIKW E STEVEB MOLOBYE A T-TFATZ46	01 AUG 2019	-5.00		19,446.94
01 AUG 2019	Cash Withdrawal CHQ1 T SIKWE STEVEB MOLOB YE AT-TF	01 AUG 2019	-1,000.00		18,446.94
05 AUG 2019	Transfer AT-CARDB4153 4183920000656892 POS TRXS	05 AUG 2019	-184.99		18,261.95
05 AUG 2019	Transfer AT-CARDB4153 4183920000656892 TRA NSFER	05 AUG 2019		262.50	18,524.45
06 AUG 2019	SWIFT Remit Cha AT-DP C ConsulFee Aug TM AC- 3390	06 AUG 2019	-13.00		18,511.45
06 AUG 2019	Outward SWIFT P AT-DP C ConsulFee Aug TM SW -FIRNT	06 AUG 2019	-1,000.00		17,511.45
06 AUG 2019	SWIFT Remit Cha AT-DP C INV1738 AC-33903685 15 FT	06 AUG 2019	-13.00		17,498.45
06 AUG 2019	Outward SWIFT P AT-DP C INV1738 SW-EXTNTZT Z Ngare	06 AUG 2019	-415.00		17,083.45
06 AUG 2019	Transfer Charge AT-DPC AC-3390097627 FT19218 F1G	06 AUG 2019	-0.22		17,083.23
06 AUG 2019	Transfer AT-DPC Refund Flights RF RAPHAEL FL URY	06 AUG 2019	-191.31		16,891.92
14 AUG 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	14 AUG 2019	-56.53		16,835.39
14 AUG 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	14 AUG 2019	-195.00		16,640.39
23 AUG 2019	Cash Withdrawal TSIKW E STEVEN MOLOBYE A T-TFATZ46	23 AUG 2019	-5.00		16,635.39
23 AUG 2019	Cash Withdrawal CHQ2 T SIKWE STEVEN MOLOB YE AT-TF	23 AUG 2019	-1,000.00		15,635.39
31 AUG 2019	Ledger Fees AT-DPC 339 0368515 3390368515.TZ LEDGE	01 SEP 2019	-16		15,619.39
02 SEP 2019	POS Txn AT-DPC 41839 20000656892 418392000 0656892	02 SEP 2019	-53.00		15,566.39
09 SEP 2019	Inward Cheque D CHQ4 AT-DPC CHQ No. 00000 4 INWAR	09 SEP 2019	-189.00		15,377.39
21 SEP 2019	Transfer Charge AT-DPC AC-3390097627 FT19264 KQQ	21 SEP 2019	-0.22		15,377.17
21 SEP 2019	Transfer AT-DPC Refund Flights RAPHAEL FLURY FT1	21 SEP 2019	-453.00		14,924.17
26 SEP 2019	Cash Withdrawal TSIKW E STEVEN MOLOBYE A T-TFATZ46	26 SEP 2019	-5.00		14,919.17
26 SEP 2019	Cash Withdrawal CHQ5 T SIKWE STEVEN MOLOB YE AT-TF	26 SEP 2019	-1,000.00		13,919.17

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30 SEP 2019	Ledger Fees AT-DPC 339 01 OCT 2019 0368515 3390368515.TZ LEDGE	-16	13,903.17
21 OCT 2019	SWIFT Remit Cha AT-DP 21 OCT 2019 C fee oct19 AC-33903685 15	-13.00	13,890.17
21 OCT 2019	Outward SWIFT P AT-DP 21 OCT 2019 C fee oct19 SW-FIRNTZT X Tsi	-2,000.00	11,890.17
30 OCT 2019	POS Txn AT-DPC 41839 30 OCT 2019 20000656892 418392000 0656892	-53.00	11,837.17
31 OCT 2019	SWIFT Remit Cha AT-DP 31 OCT 2019 C Consul Fee Nov19 AC- 3390	-13.00	11,824.17
31 OCT 2019	Outward SWIFT P AT-DP 31 OCT 2019 C Consul Fee Nov19 SW- FIRNT	-2,250.00	9,574.17
31 OCT 2019	Transfer Charge AT-DPC 31 OCT 2019 AC-3390097627 FT19304 TWR	-0.22	9,573.95
31 OCT 2019	Transfer AT-DPC Refund 31 OCT 2019 Flights RF 1.10.19 RAPH AE	-125.00	9,448.95
31 OCT 2019	Ledger Fees AT-DPC 339 01 NOV 2019 0368515 3390368515.TZ LEDGE	-16	9,432.95
25 NOV 2019	POS Txn AT-DPC 41839 25 NOV 2019 20000656892 418392000 0656892	-106.00	9,326.95
29 NOV 2019	Transfer Charge AT-DPC 29 NOV 2019 AC-3390097627 FT19333 YOG	-0.22	9,326.73
29 NOV 2019	Transfer AT-DPC Refund 29 NOV 2019 Flights RF for TM RAPHA EL	-403.00	8,923.73
30 NOV 2019	Ledger Fees AT-DPC 339 01 DEC 2019 0368515 3390368515.TZ LEDGE	-16	8,907.73
13 DEC 2019	SWIFT Remit Cha AT-DP 13 DEC 2019 C Deposit House AC-339 0368	-13.00	8,894.73
13 DEC 2019	Outward SWIFT P AT-DP 13 DEC 2019 C Deposit House SW-SBI CTZTX	-1,000.00	7,894.73
13 DEC 2019	SWIFT Remit Cha AT-DP 13 DEC 2019 C Rent House AC-339036 8515	-13.00	7,881.73
13 DEC 2019	Outward SWIFT P AT-DP 13 DEC 2019 C Rent House SW-SBICT ZTX Be	-3,240.00	4,641.73
31 DEC 2019	Ledger Fees AT-DPC 339 01 JAN 2020 0368515 3390368515.TZ LEDGE	-16	4,625.73
13 JAN 2020	Interim Stmt Charge AT-D 13 JAN 2020 PC CHG20013BHHG3 C HG200	-2.6	4,623.13
		=====	=====
	BALANCE AT PERIOD E	=	=
	ND:	-24,034.38	28,089.77
			4,623.13

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ACCOUNT STATEMENT

Customer:

Account: 3390368523 1001 ORGANIC LIMITED

Product Name: Business Current Account

Statement Period: 01 JAN 2019 -

Balance at Period Start 492.63 EUR Balance at Period End: 72,892.35 EUR

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2019	BALANCE B/FWD	01 JAN 2019			492.63
10 JAN 2019	Inward SWIFT Pa AT-SW IFT 1/1001 ORGANIC 2/N EUMUE	10 JAN 2019		200,000.00	200,492.63
10 JAN 2019	Inward SWIFT Ch AT-SW IFT 03FH190109328403 AC-33	10 JAN 2019	-13.00		200,479.63
15 JAN 2019	Transfer Charge AT-TZZ NZ TRANSFER AC-3301 093256	15 JAN 2019	-1.14		200,478.49
15 JAN 2019	Transfer AT-TZZNZ TRANSFER ZANJ SPICE LIMITED F	15 JAN 2019	-34,694.00		165,784.49
29 JAN 2019	Transfer Charge AT-DPC Refund Cash KES AC-33 900	29 JAN 2019	-0.43		165,784.06
29 JAN 2019	Transfer AT-DPC Refund Cash KES Refund Cash KES	29 JAN 2019	-349.37		165,434.69
29 JAN 2019	Transfer Charge AT-DPC IT EUR USD AC-3390368 515	29 JAN 2019	-0.43		165,434.26
29 JAN 2019	Transfer AT-DPC IT EUR USD IT EUR USD 1001 ORGANIC	29 JAN 2019	-5,000.00		160,434.26
29 JAN 2019	Transfer Charge AT-DPC IT EUR TZS AC-3390368 493	29 JAN 2019	-0.43		160,433.83
29 JAN 2019	Transfer AT-DPC IT EUR TZS IT EUR TZS 1001 ORGANIC	29 JAN 2019	-5,000.00		155,433.83
31 JAN 2019	Ledger Fees AT-TFATZ4 616 3390368523 339036 8523.T	01 FEB 2019	-16		155,417.83
28 FEB 2019	Ledger Fees AT-TFATZ4 616 3390368523 339036 8523.T	01 MAR 2019	-16		155,401.83
06 MAR 2019	SWIFT Remit Cha AT-DP C 17TO1905040302 AC-3 39036	06 MAR 2019	-44.26		155,357.57
06 MAR 2019	Outward SWIFT P AT-DP C 17TO1905040302 SW-COBADEF	06 MAR 2019	-2,961.63		152,395.94
30 MAR 2019	Ledger Fees AT-TFATZ4 616 3390368523 339036 8523.T	01 APR 2019	-16		152,379.94
30 APR 2019	Ledger Fees AT-TFATZ4 616 3390368523 339036 8523.T	01 MAY 2019	-16		152,363.94
13 MAY 2019	Transfer Charge AT-DPC Refund Flight TM AC-339 0	13 MAY 2019	-0.19		152,363.75
13 MAY 2019	Transfer AT-DPC Refund Flight TM Refund Flight T	13 MAY 2019	-429.00		151,934.75
13 MAY 2019	Transfer Charge AT-DPC Refund Flight RF AC-339 0	13 MAY 2019	-0.19		151,934.56
13 MAY 2019	Transfer AT-DPC Refund Flight RF Refund Flight R	13 MAY 2019	-216.00		151,718.56
28 MAY 2019	Transfer Charge AT-DPC AC-3390368493 FT19148 0JM	28 MAY 2019	-0.19		151,718.37
28 MAY 2019	Transfer AT-DPC IT EUR TZS 1001 ORGANIC LIMITED	28 MAY 2019	-10,000.00		141,718.37
31 MAY 2019	SWIFT Remit Cha AT-DP C 17TO1906 AC-3390368 523 F	31 MAY 2019	-44.92		141,673.45

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11 OCT 2019	SWIFT Remit Cha AT-DP C INV19org0943W AC-33 90368	11 OCT 2019	-45.56	165,651.67
11 OCT 2019	Outward SWIFT P AT-DP C INV19org0943W SW-G ENODEM1	11 OCT 2019	-452.65	165,199.02
18 OCT 2019	SWIFT Remit Cha AT-DP C 17TO1912 AC-3390368 523 F	18 OCT 2019	-44.94	165,154.08
18 OCT 2019	Outward SWIFT P AT-DP C 17TO1912 SW-COBAD EFF499 B	18 OCT 2019	-11,982.91	153,171.17
29 OCT 2019	Outward SWIFT P AT-DP C KEN2019062Q SW-BA RCKENXXX	29 OCT 2019	-1,954.00	151,217.17
31 OCT 2019	SWIFT Remit Cha AT-DP C 17TO1913 AC-3390368 523 F	31 OCT 2019	-44.77	151,172.40
31 OCT 2019	Outward SWIFT P AT-DP C 17TO1913 SW-COBAD EFF499 B	31 OCT 2019	-25,609.80	125,562.60
31 OCT 2019	Ledger Fees AT-DPC 339 0368523 3390368523.TZ LEDGE	01 NOV 2019	-16	125,546.60
30 NOV 2019	Ledger Fees AT-DPC 339 0368523 3390368523.TZ LEDGE	01 DEC 2019	-16	125,530.60
09 DEC 2019	SWIFT Remit Cha AT-DP C 17TO1911141516 AC-3 39036	09 DEC 2019	-45.06	125,485.54
09 DEC 2019	Outward SWIFT P AT-DP C 17TO1911141516 SW- COBADEF	09 DEC 2019	-20,368.00	105,117.54
10 DEC 2019	Transfer Charge AT-TZZ NZ 1001 ORGANIC LIM AC-33	10 DEC 2019	-0.59	105,116.95
10 DEC 2019	Transfer AT-TZZNZ 1001 ORGANIC LIM TRANSFE R 1001	10 DEC 2019	-30,000.00	75,116.95
20 DEC 2019	Outward SWIFT P AT-DP C ken2019078Q SW-BAR CKENXXX	20 DEC 2019	-2,206.00	72,910.95
31 DEC 2019	Ledger Fees AT-DPC 339 0368523 3390368523.TZ LEDGE	01 JAN 2020	-16	72,894.95
13 JAN 2020	Interim Stmt Charge AT-D PC CHG20013WB46R C HG200	13 JAN 2020	-2.6	72,892.35
BALANCE AT PERIOD END:			-247,600.28	320,000.00

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# Account Statement

Date: 03/03/2020 10:13:22

**Account:** 3390368523  
**Account Name:** 1001 ORGANIC LIMITED  
**Available Balance:** EUR 40,128.54  
**Period:** 01/02/2020 - 03/03/2020  
**Balance At Period Start:** 60,442.91  
**Balance At Period End:** 40,128.54  
**Total Money In:** 0.00  
**Total Money Out:** -20,314.37

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.02.2020	01.02.2020	BALANCE B/FWD	0	0	60,442.91	
10.02.2020	10.02.2020	SWIFT Remit Cha AT-DPC Car Purchase II AC-33903	-11.87	0.00	60,431.04	FT20041LBYWR
10.02.2020	10.02.2020	Outward SWIFT P AT-DPC Car Purchase II SW-SBICTZ	-10,049.81	0.00	50,381.23	FT20041LBYWR
14.02.2020	14.02.2020	Transfer Charge AT-DPC AC-3390097619 FT20045H35	-0.20	0.00	50,381.03	FT20045H3593
14.02.2020	14.02.2020	Transfer AT-DPC Refund Taps RAPHAEL FLURY FT2004	-235.90	0.00	50,145.13	FT20045H3593
28.02.2020	28.02.2020	Transfer Charge AT-DPC AC-3390368515 FT200592N2	-0.59	0.00	50,144.54	FT200592N29Z

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28.02.2020	28.02.2020	Transfer AT-DPC IT EUR USD 1001 ORGANIC LIMITED	-10,000.00	0.00	40,144.54	FT200592N29Z
29.02.2020	01.03.2020	Ledger Fees AT-DPC 3390368523 3390368523.TZLEDGE	-16.00	0.00	40,128.54	3390368523.TZLE DGERBC*TZ0010 033.20200229

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# Account Statement


Date: 03/03/2020 10:11:09

**Account:** 3390368493  
**Account Name:** 1001 ORGANIC LIMITED  
**Available Balance:** TZS 29,603,596.86  
**Period:** 01/02/2020 - 03/03/2020  
**Balance At Period Start:** 46,130,340.86  
**Balance At Period End:** 29,603,596.86  
**Total Money In:** 4,655,286.00  
**Total Money Out:** -21,182,030.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.02.2020	01.02.2020	BALANCE B/FWD	0	0	46,130,340.86	
04.02.2020	04.02.2020	SWIFT Remit Cha AT-DPC flight rf ark AC-3390368	-10,000.00	0.00	46,120,340.86	FT20035RS6RQ
04.02.2020	04.02.2020	Outward SWIFT P AT-DPC flight rf ark SW-PBZATZTZ	-540,000.00	0.00	45,580,340.86	FT20035RS6RQ
04.02.2020	04.02.2020	Inward SWIFT Pa AT-DPC TAZAMA AFRICA T BOX 11282	0.00	517,000.00	46,097,340.86	FT200358N99N
10.02.2020	10.02.2020	Payment AT-TZRTB MERCHANT PAYMENT MDC2004124070	0.00	55,290.00	46,152,630.86	MDC2004124070
12.02.2020	12.02.2020	ATM Charge AT-DPC 4183540002108005 AC-TZS165210	-2,500.00	0.00	46,150,130.86	FT20043SKV69

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12.02.2020	12.02.2020	ATM Cash KCB AT-DPC 4183540002108005 41835400021	-400,000.00	0.00	45,750,130.86	FT20043SKV69
12.02.2020	14.02.2020	Chq Dep CHQ000617 AT-DPC ELEWANA AFRIKA T LTD B	0.00	516,999.00	46,267,129.86	FT20043DZ4JK
12.02.2020	14.02.2020	Chq Dep CHQ000718 AT-DPC ELEWANA AFRIKA T LTD B	0.00	986,999.00	47,254,128.86	FT20043GJW8P
12.02.2020	14.02.2020	Chq Dep CHQ000611 AT-DPC ELEWANA AFRIKA T LTD B	0.00	516,999.00	47,771,127.86	FT200438X7Z2
12.02.2020	14.02.2020	Chq Dep CHQ000795 AT-DPC ELEWANA AFRIKA T LTD B	0.00	775,499.00	48,546,626.86	FT20043PTHP6
14.02.2020	14.02.2020	Transfer Charge AT-DPC refund hotel s AC-TZS140	-3,500.00	0.00	48,543,126.86	FT20045ZWVQ1
14.02.2020	14.02.2020	Direct Credits AT-DPC refund hotel s refund hote	-366,372.00	0.00	48,176,754.86	FT20045ZWVQ1
18.02.2020	18.02.2020	Direct Credits AT-DPC JAN 2020 INVOICES BANK FT2	0.00	1,286,500.00	49,463,254.86	FT20049FKXBH
28.02.2020	28.02.2020	Transfer Charge AT-DPC Sal DM Feb20 AC-TZS14025	-3,500.00	0.00	49,459,754.86	FT20059VZZQ6
28.02.2020	28.02.2020	Direct Credits AT-DPC Sal DM Feb20 Sal DM Feb20	-610,000.00	0.00	48,849,754.86	FT20059VZZQ6
28.02.2020	28.02.2020	Transfer Charge AT-DPC Fee SVM Feb20 AC-TZS1402	-3,500.00	0.00	48,846,254.86	FT20059WV9BT
28.02.2020	28.02.2020	Direct Credits AT-DPC Fee SVM Feb20 Fee SVM Feb2	-5,742,610.00	0.00	43,103,644.86	FT20059WV9BT
29.02.2020	29.02.2020	Transfer Charge AT-DPC AC- 3301093221 FT20060J0G	-1,500.00	0.00	43,102,144.86	FT20060J0GDG
29.02.2020	29.02.2020	Transfer AT-DPC DebitN ZSL 02 20 ZANJ SPICE LIMI	-10,388,357.00	0.00	32,713,787.86	FT20060J0GDG
29.02.2020	29.02.2020	Transfer Charge AT-DPC Internet AC-TZS140250004	-3,500.00	0.00	32,710,287.86	FT20060Q4L1R
29.02.2020	29.02.2020	Direct Credits AT-DPC Internet Internet AR2020 0	-3,086,691.00	0.00	29,623,596.86	FT20060Q4L1R
29.02.2020	01.03.2020	Ledger Fees AT-DPC 3390368493 3390368493.TZLEDGE	-20,000.00	0.00	29,603,596.86	3390368493.TZLE DGERBC*TZ0010 033.20200229

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 Advocate, Notary Public & Commissioner  
 for Ombuds



# Account Statement

Date: 03/03/2020 10:11:55

**Account:** 3390368515  
**Account Name:** 1001 ORGANIC LIMITED  
**Available Balance:** USD 12,581.14  
**Period:** 01/02/2020 - 03/03/2020  
**Balance At Period Start:** 2,365.47  
**Balance At Period End:** 12,581.14  
**Total Money In:** 10,991.25  
**Total Money Out:** -775.58

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.02.2020	01.02.2020	BALANCE B/FWD	0	0	2,365.47	
14.02.2020	14.02.2020	SWIFT Remit Cha AT-DPC taxi nbo AC-3390368515 F	-50.00	0.00	2,315.47	FT20045C5FBX
14.02.2020	14.02.2020	Outward SWIFT P AT-DPC taxi nbo SW-SCBLKENXXXX h	-365.00	0.00	1,950.47	FT20045C5FBX
19.02.2020	19.02.2020	POS Txn AT-DPC 4183920000656892 4183920000656892	-228.00	0.00	1,722.47	FT200509WRQ2
28.02.2020	28.02.2020	Transfer AT-DPC IT EUR USD 1001 ORGANIC LIMITED	0.00	10,991.25	12,713.72	FT200592N29Z

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29.02.2020	01.03.2020	Ledger Fees AT-DPC 3390368515 3390368515.TZLEDGE	-16.00	0.00	12,697.72	3390368515.TZLE DGERBC*TZ0010 033.20200229
02.03.2020	02.03.2020	POS Txn AT-DPC 4183920000656892 4183920000656892	-116.58	0.00	12,581.14	FT20062Q11N1

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5 February 2020  
9:42:29

ACCOUNT STATEMENT

Customer:  
Account: 3390368523 1001 ORGANIC LIMITED  
Product Name: Business Current Account  
Statement Period: 01 JAN 2020 -

Balance at Period Start 72,894.95 EUR Balance at Period End: 60,442.91 EUR

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2020	BALANCE B/FWD	01 JAN 2020			72,894.95
13 JAN 2020	Interim Stmt Charge AT-D PC CHG20013WB46R C HG200	13 JAN 2020	-2.6		72,892.35
27 JAN 2020	SWIFT Remit Cha AT-DP C 17TO2001 AC-3390368 523 F	27 JAN 2020	-45.31		72,847.04
27 JAN 2020	Outward SWIFT P AT-DP C 17TO2001 SW-COBAD EFF499 B	27 JAN 2020	-10,269.43		62,577.61
27 JAN 2020	Transfer Charge AT-DPC AC-3390097619 FT20027 8ZV	27 JAN 2020	-0.20		62,577.41
27 JAN 2020	Transfer AT-DPC Refund Laptop RF RAPHAEL FL URY F	27 JAN 2020	-2,118.50		60,458.91
31 JAN 2020	Ledger Fees AT-DPC 339 0368523 3390368523.TZ LEDGE	01 FEB 2020	-16		60,442.91
BALANCE AT PERIOD END:			-12,452.04	0.00	60,442.91

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ACCOUNT STATEMENT

5 February 2020  
9:40:57

Customer:  
Account: 3390368493 1001 ORGANIC LIMITED  
Product Name: Business Current Account  
Statement Period: 01 JAN 2020 -  
Balance at Period Start 71,145,624.75

TZS Balance at Period End: 46,097,340.86  
TZS MONEY OUT MONEY IN

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2020	BALANCE B/FWD	01 JAN 2020			71,145,624.75
06 JAN 2020	POS Txn AT-DPC 41835 40002108005 418354000 2108005	06 JAN 2020	-140,000.00		71,005,624.75
06 JAN 2020	Payment AT-TZRTB MER CHANT PAYMENT MDC 2000623413	06 JAN 2020		14,550.00	71,020,174.75
10 JAN 2020	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	10 JAN 2020	-2,500.00		71,017,674.75
10 JAN 2020	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	10 JAN 2020	-100,000.00		70,917,674.75
11 JAN 2020	Transfer Charge AT-DPC flight softwar AC-TZS140	11 JAN 2020	-3,500.00		70,914,174.75
11 JAN 2020	Direct Credits AT-DPC flig ht softwar Refund Flig	11 JAN 2020	-887,409.00		70,026,765.75
20 JAN 2020	Direct Credits AT-DPC D EC 2019 INVOICES BAN K FT2	20 JAN 2020		1,010,500.00	71,037,265.75
27 JAN 2020	SWIFT Remit Cha AT-DP C INV12 13 AC-33903684 93 F	27 JAN 2020	-10,000.00		71,027,265.75
27 JAN 2020	Outward SWIFT P AT-DP C INV12 13 SW-CORUTZ TZ Emma	27 JAN 2020	-3,800,000.00		67,227,265.75
27 JAN 2020	SWIFT Remit Cha AT-DP C INV167 Accom SVM A C-3390	27 JAN 2020	-10,000.00		67,217,265.75
27 JAN 2020	Outward SWIFT P AT-DP C INV167 Accom SVM S W-NMIBT	27 JAN 2020	-896,800.00		66,320,465.75
27 JAN 2020	Payment AT-TZRTB MER CHANT PAYMENT MDC 2002723662	27 JAN 2020		46,560.00	66,367,025.75
28 JAN 2020	POS Txn AT-DPC 41835 40002108005 418354000 2108005	28 JAN 2020	-612,756.89		65,754,268.86
30 JAN 2020	SWIFT Remit Cha AT-DP C Sal DM Jan20 AC-3390 3684	30 JAN 2020	-10,000.00		65,744,268.86
30 JAN 2020	Outward SWIFT P AT-DP C Sal DM Jan20 SW-EQB LTZTZ	30 JAN 2020	-610,000.00		65,134,268.86
30 JAN 2020	Transfer Charge AT-DPC AC-3301093221 FT20030 8FG	30 JAN 2020	-500.00		65,133,768.86
30 JAN 2020	Transfer AT-DPC Debit N ote Dir RF Remun Jan ZA NJ	30 JAN 2020	-18,432,928.00		46,700,840.86
30 JAN 2020	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	30 JAN 2020	-2,500.00		46,698,340.86
30 JAN 2020	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	30 JAN 2020	-400,000.00		46,298,340.86
31 JAN 2020	Chq Dep CHQ000059 AT -DPC SMILEYS SPORT GRILL B	04 FEB 2020		258,500.00	46,556,840.86
31 JAN 2020	Chq Dep CHQ000065 AT -DPC SMILEYS SPORT GRILL B	04 FEB 2020		398,500.00	46,955,340.86
31 JAN 2020	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	31 JAN 2020	-2,500.00		46,952,840.86
31 JAN 2020	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	31 JAN 2020	-400,000.00		46,552,840.86

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31 JAN 2020	ATM Charge AT-DPC 418 3540002108005 AC-TZS 165210	31 JAN 2020	-2,500.00	46,550,340.86
31 JAN 2020	ATM Cash KCB AT-DPC 4183540002108005 4183 5400021	31 JAN 2020	-400,000.00	46,150,340.86
31 JAN 2020	Ledger Fees AT-DPC 339 0368493 3390368493.TZ LEDGE	01 FEB 2020	-20,000	46,130,340.86
04 FEB 2020	SWIFT Remit Cha AT-DP C flight rf ark AC-3390368	04 FEB 2020	-10,000.00	46,120,340.86
04 FEB 2020	Outward SWIFT P AT-DP C flight rf ark SW-PBZAT ZTZ	04 FEB 2020	-540,000.00	45,580,340.86
04 FEB 2020	Inward SWIFT Pa AT-DP C TAZAMA AFRICA T BO X 11282	04 FEB 2020	517,000.00	46,097,340.86
BALANCE AT PERIOD END:			-27,293,893.89	46,097,340.86

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ACCOUNT STATEMENT

Customer:  
Account: 3390368515 1001 ORGANIC LIMITED  
Product Name: Business Current Account  
Statement Period: 01 JAN 2020 -

Balance at Period Start 4,625.73 USD Balance at Period End: 2,365.47 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2020	BALANCE B/FWD	01 JAN 2020			4,625.73
13 JAN 2020	Interim Stmt Charge AT-D PC CHG20013BHHG3 C HG200	13 JAN 2020	-2.6		4,623.13
20 JAN 2020	ATM Charge AT-DPC 418 3920000656892 AC-KES 100050	20 JAN 2020	-0.36		4,622.77
20 JAN 2020	ATM Cash KCB AT-DPC 4183920000656892 4183 9200006	20 JAN 2020	-52.25		4,570.52
20 JAN 2020	POS Txn AT-DPC 41839 20000656892 418392000 0656892	20 JAN 2020	-13.27		4,557.25
20 JAN 2020	ATM Charge AT-DPC 418 3920000656892 AC-USD 165210	20 JAN 2020	-2.98		4,554.27
20 JAN 2020	ATM Cash KCB AT-DPC 4183920000656892 4183 9200006	20 JAN 2020	-106.62		4,447.65
20 JAN 2020	POS Txn AT-DPC 41839 20000656892 418392000 0656892	20 JAN 2020	-181.45		4,266.20
21 JAN 2020	Inward SWIFT Pa AT-DP C NGORONGORO SAFA P.O BOX 2	21 JAN 2020		444.00	4,710.20
24 JAN 2020	POS Txn AT-DPC 41839 20000656892 418392000 0656892	24 JAN 2020	-387.53		4,322.67
24 JAN 2020	ATM Charge AT-DPC 418 3920000656892 AC-USD 165210	24 JAN 2020	-1.30		4,321.37
24 JAN 2020	ATM Cash KCB AT-DPC 4183920000656892 4183 9200006	24 JAN 2020	-179.19		4,142.18
24 JAN 2020	ATM Charge AT-DPC 418 3920000656892 AC-USD 165210	24 JAN 2020	-1.30		4,140.88
24 JAN 2020	ATM Cash KCB AT-DPC 4183920000656892 4183 9200006	24 JAN 2020	-179.19		3,961.69
27 JAN 2020	Transfer Charge AT-DPC AC-3390097627 FT20027 TCQ	27 JAN 2020	-0.22		3,961.47
27 JAN 2020	Transfer AT-DPC Refund Flights RFSVM Office RA PH	27 JAN 2020	-1,580.00		2,381.47
31 JAN 2020	Ledger Fees AT-DPC 339 0368515 3390368515.TZ LEDGE	01 FEB 2020	-16		2,365.47
			=====	=====	=====
BALANCE AT PERIOD E			-2,704.26	444.00	2,365.47
ND:					

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 GERIDA LAURENT JOHN  
 Advocate, Notary Public & Commissioner  
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