



CUSTOMER ACCOUNT STATEMENT

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Name:	WAY TRUST COMPANY LIMITED	Branch	Oyster Plaza Premier
Customer No:	007111707	Account Number	23910002531
		Account Description	WAY TRUST COMPANY LIMITED
		Account Class	NMB EMERGING CORPORATE ACCOUNTS
Address:	BOX 11227	Account Open Date	8/25/2020
		Old Account Number	23910002531
		Account Currency	USD
		From Date	10/1/2020
		To Date	10/31/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Trn Maker	Narration	Debit	Credit	Balance
01/10/2020					OPENING BALANCE		0	19,770.02
09/10/2020	09/10/2020	101CGIN 202830057	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SOMOCHEM LIMITED	9,190.14	0	10,579.88
09/10/2020	09/10/2020	101CGIN 202830057	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ SOMOCHEM LIMITED	0.36	0	10,579.52
09/10/2020	09/10/2020	101CGIN 202830057	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SOMOCHEM LIMITED	0.07	0	10,579.45
12/10/2020	12/10/2020	23911112 02860001	Oyster Plaza Premier	SM04116-Sabina Maboto	101 Account to Account Transfer - 101 Account to Account Transfer - FROM TZS TO USD @2339	0	40,000	50,579.45
16/10/2020	16/10/2020	101CGIN 202900013	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SOMOCHEM LIMITED	10,000	0	40,579.45
16/10/2020	16/10/2020	101CGIN 202900013	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ SOMOCHEM LIMITED	0.36	0	40,579.09
16/10/2020	16/10/2020	101CGIN 202900013	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SOMOCHEM LIMITED	0.07	0	40,579.02
16/10/2020	16/10/2020	101CGIN 202900537	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	10,000	0	30,579.02
16/10/2020	16/10/2020	101CGIN 202900537	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	0.36	0	30,578.66
16/10/2020	16/10/2020	101CGIN 202900537	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	0.07	0	30,578.59
16/10/2020	16/10/2020	23923902 02900001	Oyster Plaza Premier	RF01118-Fadhili, Ramadhan i	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS ACTIVITIES	0	10,000	40,578.59
19/10/2020	19/10/2020	101CGIN 202931147	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ NEW RAINBOW AFRICA LTD	10,000	0	30,578.59
19/10/2020	19/10/2020	101CGIN 202931147	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ NEW RAINBOW AFRICA LTD	0.36	0	30,578.23
19/10/2020	19/10/2020	101CGIN 202931147	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ NEW RAINBOW AFRICA LTD	0.07	0	30,578.16

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Date	Value Date	Trn Ref No	Trn Br Name	Trn Maker	Narration	Debit	Credit	Balance
20/10/2020	20/10/2020	101CGIN 20294015 1	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SOMOCHEM LIMITED	10,000	0	20,578.16
20/10/2020	20/10/2020	101CGIN 20294015 1	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ SOMOCHEM LIMITED	0.36	0	20,577.8
20/10/2020	20/10/2020	101CGIN 20294015 1	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SOMOCHEM LIMITED	0.07	0	20,577.73
22/10/2020	22/10/2020	101CGIN 20296063 2	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ NEW RAINBOW AFRICA LTD	10,000	0	10,577.73
22/10/2020	22/10/2020	101CGIN 20296063 2	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ NEW RAINBOW AFRICA LTD	0.36	0	10,577.37
22/10/2020	22/10/2020	101CGIN 20296063 2	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ NEW RAINBOW AFRICA LTD	0.07	0	10,577.3
31/10/2020	01/11/2020	239MDFE USD 00002	Oyster Plaza Premier	SYSTEM-Default Admin User1	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -	12.03	0	10,565.27
31/10/2020	01/11/2020	239MDFE USD 00004	Oyster Plaza Premier	SYSTEM-Default Admin User1	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -	2.17	0	10,563.1
Total Debit Amount:								59,206.92
Total Credit Amount:								50,000
Number of Debit Transactions:								20
Number of Credit Transactions:								2
Current Balance:								10,563.1
Uncollected Amount:								0
Available Balance:								10,563.1

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Name: WAY TRUST COMPANY LIMITED
Customer No: 007111707
Address: BOX 11227

Branch: Oyster Plaza Premier
Account Number: 23910002531
Account Description: WAY TRUST COMPANY LIMITED
Account Class: NMB EMERGING CORPORATE ACCOUNTS
Account Open Date: 8/25/2020
Old Account Number: 23910002531
Account Currency: USD
From Date: 11/1/2020
To Date: 11/30/2020

Book Date	Value Date	Trn Ref No	Trn Br Name	Trn Maker	Narration	Debit	Credit	Balance
01/11/2020					OPENING BALANCE		0	10,563.1
03/11/2020	03/11/2020	23923512 03080001	Oyster Plaza Premier	SM04116-Sabina Maboto	101 Account to Account Transfer - 101 Account to Account Transfer - TRANSFER TREATMENT	0	20,000	30,563.1
09/11/2020	09/11/2020	101CGIN 20314002 9	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SOMOCHEM LIMITED	10,000	0	20,563.1
09/11/2020	09/11/2020	101CGIN 20314002 9	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ SOMOCHEM LIMITED	0.36	0	20,562.74
09/11/2020	09/11/2020	101CGIN 20314002 9	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SOMOCHEM LIMITED	0.07	0	20,562.67
10/11/2020	10/11/2020	23923902 03150001	Oyster Plaza Premier	RM03797-Rehema Marine.	101 Account to Account Transfer - 101 Account to Account Transfer - BUSINESS ACTIVITIES	0	30,000	50,562.67
13/11/2020	13/11/2020	101CGIN 20318104 4	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ SOMOCHEM LIMITED	10,000	0	40,562.67
13/11/2020	13/11/2020	101CGIN 20318104 4	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ SOMOCHEM LIMITED	0.36	0	40,562.31
13/11/2020	13/11/2020	101CGIN 20318104 4	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ SOMOCHEM LIMITED	0.07	0	40,562.24
13/11/2020	13/11/2020	101CGIN 20318011 1	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	10,000	0	30,562.24
13/11/2020	13/11/2020	101CGIN 20318011 1	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	0.36	0	30,561.88
13/11/2020	13/11/2020	101CGIN 20318011 1	NMB Head Office	SYBRIN-SYBRIN	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	0.07	0	30,561.81
16/11/2020	16/11/2020	101CGIN 20321016 8	NMB Head Office	SYBRIN-SYBRIN	151 Inward Clearing Cheques - 151 Inward Clearing Cheques - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	10,000	0	20,561.81
16/11/2020	16/11/2020	101CGIN 20321016 8	NMB Head Office	SYBRIN-SYBRIN	152 Inward EFT Charges - 152 Inward EFT Charges - @ TATA AFRICA HOLDINGS (TANZANIA) LIMITED	0.36	0	20,561.45



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Table with columns: Date, Value Date, Trn Ref No, Trn Br Name, Trn Maker, Narration, Debit, Credit, Balance. Contains multiple rows of transaction data from 16/11/2020 to 30/11/2020.

Total Debit Amount: 70,017.21
Total Credit Amount: 122,500
Number of Debit Transactions: 23
Number of Credit Transactions: 5
Current Balance: 63,045.89
Uncollected Amount: 0
Available Balance: 63,045.89



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Name: WAY TRUST COMPANY LIMITED
Branch: Oyster Plaza Premier
Customer No: 007111707
Account Number: 23910002531
Address: BOX 11227
Account Description: WAY TRUST COMPANY LIMITED
Account Class: NMB EMERGING CORPORATE ACCOUNTS
Account Open Date: 8/25/2020
Old Account Number: 23910002531
Account Currency: USD
From Date: 12/1/2020
To Date: 12/31/2020

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Trn Maker, Narration, Debit, Credit, Balance. Contains transaction history from 01/12/2020 to 15/12/2020.



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Table header with columns: Date, Value Date, Trn Ref No, Trn Br Name, Trn Maker, Narration, Debit, Credit, Balance

Number of Debit Transactions: 28
Number of Credit Transactions: 2
Current Balance: 18,291.63
Uncollected Amount: 0
Available Balance: 18,291.63

Main transaction table with columns: Date, Value Date, Trn Ref No, Trn Br Name, Trn Maker, Narration, Debit, Credit, Balance. The table contains multiple rows of transaction data, which are mostly illegible due to fading and low resolution.



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Name: WAY TRUST COMPANY LIMITED
Customer No: 007111707
Address: BOX 11227
Branch: Oyster Plaza Premier
Account Number: 23910002531
Account Description: WAY TRUST COMPANY LIMITED
Account Class: NMB EMERGING CORPORATE ACCOUNTS
Account Open Date: 8/25/2020
Old Account Number: 23910002531
Account Currency: USD
From Date: 1/4/2021
To Date: 1/10/2021

Table with columns: Book Date, Value Date, Trn Ref No, Trn Br Name, Trn Maker, Narration, Debit, Credit, Balance. Contains transaction details from 04/01/2021 to 09/01/2021.

Total Debit Amount: 33,512.34
Total Credit Amount: 56,000
Number of Debit Transactions: 6
Number of Credit Transactions: 2
Current Balance: 40,779.29
Uncollected Amount: 0
Available Balance: 40,779.29

Certified True Copy of the Original
Sign: [Signature] Date: 15/1/2021
ESTHER PETER
Advocate, Notary
Public & Commissioner for Oaths



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Name: WAY TRUST COMPANY LIMITED
 Customer No: 907111707
 Address: BOX 11227

Branch: Oyster Plaza Premier
 Account Number: 23910002530
 Account Description: WAY TRUST COMPANY LIMITED
 Account Class: NMB EMERGING CORPORATE ACCOUNTS
 Account Open Date: 8/25/2020
 Old Account Number: 23910002530
 Account Currency: TZS
 From Date: 1/4/2021
 To Date: 1/10/2021

Book Date	Value Date	Trn Ref No	Trn Br Name	Trn Maker	Narration	Debit	Credit	Balance
04/01/2021					OPENING BALANCE		0	34,794,680.31
05/01/2021	05/01/2021	233CHDP 21005002 0	Congo Street	SH05177-SIMON HAULE	001 Cash Deposit - 001 Cash Deposit - SAIDI ALFAM: SAVING From WAY TRUST COMPANY LIMITED		927,000	35,721,680.31
06/01/2021	06/01/2021	239IBOT2 10060005	Oyster Plaza Premier	FCATOP-FCDB	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - Sender's Ref: SPCK26GQXL => Ultimate Beneficiary: /3301205593 * TZ BEIJING HUAYUAN SGS CO LTD => Remittance Info: PAYMENT OF SECURITY 2020 NOV	1,829,000	0	33,892,680.31
06/01/2021	06/01/2021	239IBOT2 10060005	Oyster Plaza Premier	FCATOP-FCDB	373 Commission on Funds Transfer - 373 Commission on Funds Transfer - Sender's Ref: SPCK26GQXL => Ultimate Beneficiary: /3301205593 * TZ BEIJING HUAYUAN SGS CO LTD => Remittance Info: PAYMENT OF SECURITY 2020 NOV	6,779.66	0	33,885,900.65
06/01/2021	06/01/2021	239IBOT2 10060005	Oyster Plaza Premier	FCATOP-FCDB	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Sender's Ref: SPCK26GQXL => Ultimate Beneficiary: /3301205593 * TZ BEIJING HUAYUAN SGS CO LTD => Remittance Info: PAYMENT OF SECURITY 2020 NOV	1,220.34	0	33,884,680.31
06/01/2021	06/01/2021	101UTLP 21006D4 YK	NMB Head Office	ESBUSER - ESBUSER	521 Utility Payments - 521 Utility Payments - 0601 21:06:41 internetbanking NetworkID GEPG_PAY Ref 998411657227 Debit AC23910002530 From WAY TRUST COMPANY LIMITED => Comm for Domestic Revenue-GePG	2,007,870	0	31,876,810.31
07/01/2021	07/01/2021	233CHDP 21007052 6	Congo Street	MN04013-Mercy ngowo	001 Cash Deposit - 001 Cash Deposit - omar From WAY TRUST COMPANY LIMITED	0	31,000,000	62,876,810.31
07/01/2021	07/01/2021	23901472 10070002	Oyster Plaza Premier	SM04116-Sabina Maboto	500 Journal Posting- Miscellaneous - 500 Journal Posting-Miscellaneous - BUSINESS ACTIVITIES	37,376,000	0	25,500,810.31
08/01/2021	08/01/2021	233CHDP 21008059 1	Congo Street	MN04013-Mercy ngowo	001 Cash Deposit - 001 Cash Deposit - KUSARE From WAY TRUST COMPANY LIMITED	0	100,000,000	125,500,810.31
08/01/2021	08/01/2021	101AGD2 21008B46 L	NMB Head Office	ESBUSER - ESBUSER	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0801 17:03:32 agency @22210015520@Trx ID POS439982994: Ter ID 2225192668534 : Description SAID ALFAM From WAY TRUST COMPANY LIMITED => AFRIQ CONSULTANTS	0	318,000	125,818,810.31



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Book Date	Value Date	Trn Ref No	Trn Br Name	Trn Maker	Narration	Debit	Credit	Balance
09/01/2021	09/01/2021	23900032 10090002	Oyster Plaza Premier	SM02943-Mwainunu Sekela	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - OWN ACC TRANSFER	93,440,000	0	32,378,810.31
							Total Debit Amount:	134,660,870
							Total Credit Amount:	132,245,000
							Number of Debit Transactions:	6
							Number of Credit Transactions:	4
							Current Balance:	32,378,810.31
							Uncollected Amount:	0
							Available Balance:	32,378,810.31