



Transactions

| Trans Date   | Value Date | Particulars     | Customer Reference  | Serial No. | Debits           | Credits           | Running Balance   |
|--------------|------------|-----------------|---|------------|------------------|-------------------|-------------------|
| 30/11/2020   | 30/11/2020 | URGENT PAYMENT  | Themis Tanzania Advocates:transfer                              | 0          | 250.00           | 0.00              | 29,516.92         |
| 30/11/2020   | 30/11/2020 | LOCAL PAYT FEE  | transfer Flat Fee of 1200.00 TZS                                | 0          | 0.52             | 9800.00           | 29,516.40         |
| 30/11/2020   | 30/11/2020 | E-CHANNEL TRANS | 004-6002725:exchange USD 8694.00 @ rate of 2303 DEAL=Am bonisye | 0          | 8,694.00         | 0.00              | 20,822.40         |
| 01/12/2020   | 01/12/2020 | URGENT PAYMENT  | Esther Nkambwe:transfer USD 4300.00 @ rate of 1                 | 0          | 4,300.00         | 0.00              | 16,522.40         |
| 01/12/2020   | 01/12/2020 | ECH URGENT CHG  | transfer Flat Fee of 11800.00 TZS                               | 0          | 5.09             | 27,990.00         | 16,517.31         |
| 02/12/2020   | 02/12/2020 | COMMISSION      | MAINTFEE INCVAT   | 0          | 15.00            | 0.00              | 16,502.31         |
| <b>Total</b> |            |                 |   |            | <b>30,660.41</b> | <b>284,952.72</b> | <b>254,292.31</b> |

Absa Bank Tanzania Limited  
P. O. Box 5137  
Slipway Branch  
Dar es Salaam - Tanzania

Certified true copy of the Original  
Sign: [Signature]  
Date: 29/01/2021  
MUTASIMWA ENOCK BAJEL  
Advocate, Notary Public & Commissioner for Oaths

**Current Statement for 01 Nov 2020 to 31 Dec 2020**

|                      |                           |
|----------------------|---------------------------|
| Statement Nr.        | PROVISIONAL               |
| Account Number       | 6005422                   |
| Account Name         | CO-ONAIYASAKA COMPANY LIM |
| Currency             | USD                       |
| Branch               | ABSA BANK TANZANIA LTD    |
| Branch Code          | 004                       |
| SWIFTBIC             | BARCTZTXXX                |
| Opening Balance      | 219,172.72                |
| Total In             | 284,952.7                 |
| Total Out            | 30,660.41                 |
| Overdraft Limit      | 0.00                      |
| Debit Interest Rate  | 25.00%                    |
| Credit Interest Rate | 0.00%                     |
| Closing Balance      | 297,330.31                |

| Transactions |            |                 |   |            | Opening Balance |            | 219,172.72      |
|--------------|------------|-----------------|---|------------|-----------------|------------|-----------------|
| Trans Date   | Value Date | Particulars     | Customer Reference  | Serial No. | Debits          | Credits    | Running Balance |
| 03/11/2020   | 03/11/2020 | COMMISSION      | MAINTFEE INCVAT   | 0          | 15.00           | 219,172.72 | 219,157.72      |
| 25/11/2020   | 25/11/2020 | E-CHANNEL TRANS | 004-6002725:Exchange<br>TZS 40000000.00 @<br>rate of 0.000434<br>22 DEAL=9236283                          | 0          | 17,368.80       | 0.00       | 1,788.92        |
| 25/11/2020   | 25/11/2020 | SWIFT PAYMENT   | NAOYUKI KONDO 003<br>3-92903:143500033<br>OFC<br>/RFB/095RTJ-43140<br>22510.00 FEE DEDUCTED/INS/D0065505  | 0          | 0.00            | 27,990.00  | 29,778.92       |
| 25/11/2020   | 25/11/2020 | SWIFT CHARGES   | NAOYUKI KONDO 003<br>3-92903:SWIFT CHARGES<br>143500033OFC,/RFB<br>/095RTJ-431402251<br>0.00 FEE DEDUCTED | 0          | 12.00           | 0.00       | 29,766.92       |

Continued

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