

KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



Hello Kas Medics Limited !
Kwachu Street Mikocheni Daressalaam

Account No:
56010030004704

Account Type:	CURRENT
Currency:	TZS
Opening Balance:	97,801,179.49
Total Debit:	2,961,891,588.08
Total Credit:	2,763,105,769.89
Closing Balance:	-100,984,638.70

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Jun-2020	01-Jun-2020	Opening Balance		0.00	0.00	97,801,179.49
01-Jun-2020	01-Jun-2020	ARAMEX T LTD	142053	5,543,064.45		92,258,115.04
01-Jun-2020	01-Jun-2020	CDB LEODGAR LYIMO			300,000.00	92,558,115.04
01-Jun-2020	01-Jun-2020	CWB ABDALLAH MLANZEN	142083	15,000,000.00		77,558,115.04
01-Jun-2020	01-Jun-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ442		15,000.00		77,543,115.04
01-Jun-2020	01-Jun-2020	VAT ON WITHDRAWAL CHARGES TZ442		2,700.00		77,540,415.04
02-Jun-2020	02-Jun-2020	DOM/22144089/T/Control number is valid, waiting fo	142085	2,073,802.50		75,466,612.54
02-Jun-2020	02-Jun-2020	DOM/22144200/T/Control number is valid, waiting fo	142084	2,932,290.90		72,534,321.64
04-Jun-2020	04-Jun-2020	TRF KAS MEDICS L FV FEDERATION O/TZRTG-20-003131		54,065,808.22		18,468,513.42



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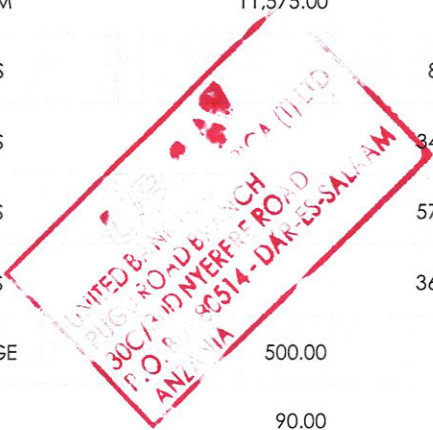
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
04-Jun-2020	04-Jun-2020	18% VAT ON SWIFT TT		1,800.00		18,466,713.42
04-Jun-2020	04-Jun-2020			11,000.00		18,455,713.42
08-Jun-2020	08-Jun-2020	TRF FRM 56010030005411			5,000,000.00	23,455,713.42
10-Jun-2020	10-Jun-2020	FEDERATION OF KSI JAMAATS	142087	5,730,850.00		17,724,863.42
10-Jun-2020	10-Jun-2020	TRF KAS MEDICS L FV GLOBUS TRANS/TZOUT-20-00841		5,145,800.00		12,579,063.42
10-Jun-2020	10-Jun-2020	COMMISSION ON OUTWARD TRF		115,750.00		12,463,313.42
10-Jun-2020	10-Jun-2020	18% VAT ON SWIFT TT		20,835.00		12,442,478.42
10-Jun-2020	10-Jun-2020	EXCISE DUTY ON TRF COMM		11,575.00		12,430,903.42
11-Jun-2020	12-Jun-2020	R/SE CHEQ CPSE/504701O/504701-KAS MEDICS LIMITEDDU			85,000.00	12,515,903.42
11-Jun-2020	12-Jun-2020	R/SE CHEQ CPSE/503756O/503756-KAS MEDICS LIMITEDDU			349,000.76	12,864,904.18
11-Jun-2020	12-Jun-2020	R/SE CHEQ CPSE/500769O/500769-KAS MEDICS LIMITEDDU			578,000.00	13,442,904.18
11-Jun-2020	12-Jun-2020	R/SE CHEQ CPSE/503787O/503787-KAS MEDICS LIMITEDDU			360,000.00	13,802,904.18
11-Jun-2020	11-Jun-2020	CLEARING DEPOSIT CHARGE		500.00		13,802,404.18
11-Jun-2020	11-Jun-2020	TAX ON CHARGES		90.00		13,802,314.18
11-Jun-2020	11-Jun-2020	CLEARING DEPOSIT CHARGE		500.00		13,801,814.18
11-Jun-2020	11-Jun-2020	TAX ON CHARGES		90.00		13,801,724.18
11-Jun-2020	11-Jun-2020	CLEARING DEPOSIT CHARGE		500.00		13,801,224.18



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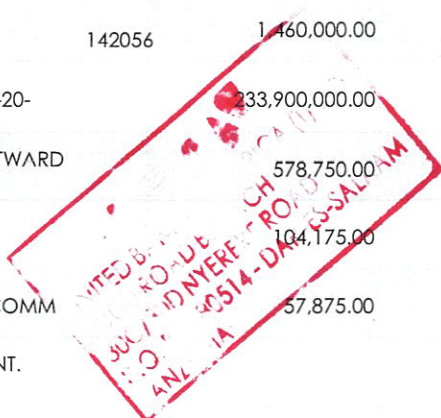
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11-Jun-2020	11-Jun-2020	TAX ON CHARGES		90.00		13,801,134.18
11-Jun-2020	11-Jun-2020	CLEARING DEPOSIT CHARGE		500.00		13,800,634.18
11-Jun-2020	11-Jun-2020	TAX ON CHARGES		90.00		13,800,544.18
11-Jun-2020	11-Jun-2020	SALAMA PHARMACEUTICALS LTD	142086	8,580,000.00		5,220,544.18
11-Jun-2020	11-Jun-2020	FUND FROM UNITED NATIONS CHILDREN FUND			12,283,253.00	17,503,797.18
12-Jun-2020	12-Jun-2020	U-DIRECT JUNE, 2020		10,000.00		17,493,797.18
15-Jun-2020	13-Jun-2020	205663877ST3302/RABININSIA MEMORIAL HOSPI			6,665,080.00	24,158,877.18
16-Jun-2020	16-Jun-2020	TRF FRM 56010030005411			5,000,000.00	29,158,877.18
16-Jun-2020	15-Jun-2020	001FTLC201670393/KAS MEDICS LTD			100,000,000.00	129,158,877.18
16-Jun-2020	15-Jun-2020	000002420189/ARIEL GLASER PEDIATRIC AIDS HEALTHC			62,500,000.00	191,658,877.18
17-Jun-2020	17-Jun-2020	FCS COURIER SERVICES	142089	4,328,730.00		187,330,147.18
17-Jun-2020	17-Jun-2020	MIC TANZANIA LTD	142056	1,460,000.00		185,870,147.18
17-Jun-2020	17-Jun-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-00878		233,900,000.00		-48,029,852.82
17-Jun-2020	17-Jun-2020	COMMISSION ON OUTWARD TRF		578,750.00		-48,608,602.82
17-Jun-2020	17-Jun-2020	18% VAT ON SWIFT TT		104,175.00		-48,712,777.82
17-Jun-2020	17-Jun-2020	EXCISE DUTY ON TRF COMM		57,875.00		-48,770,652.82
19-Jun-2020	19-Jun-2020	J103487/BWB/1/SALI INT. HOSPITAL LTD			650,000.00	-48,120,652.82



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19-Jun-2020	19-Jun-2020	403FTON201710501/DIRECTOR, KILIMANJARO CHRISTIAN M			50,673,780.00	2,553,127.18
19-Jun-2020	19-Jun-2020	FUNDS FROM SHREE HINDU MANDAL HOSPITAL			12,397,359.00	14,950,486.18
19-Jun-2020	19-Jun-2020	TIS/CMS/11487/20/THE LONDON HEALTH CENTRE			28,328,950.00	43,279,436.18
23-Jun-2020	23-Jun-2020	TRF KAS MEDICS L FV MANTRA LOGI/TZOUT-20-00901		5,283,285.00		37,996,151.18
23-Jun-2020	23-Jun-2020	COMMISSION ON OUTWARD TRF		115,750.00		37,880,401.18
23-Jun-2020	23-Jun-2020	18% VAT ON SWIFT TT		20,835.00		37,859,566.18
23-Jun-2020	23-Jun-2020	EXCISE DUTY ON TRF COMM		11,575.00		37,847,991.18
24-Jun-2020	24-Jun-2020	209FTOQ201760003/MNH CENTRAL PATHOLOGY LABORATORY			105,840,000.00	143,687,991.18
24-Jun-2020	24-Jun-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-00924		117,250,000.00		26,437,991.18
24-Jun-2020	24-Jun-2020	COMMISSION ON OUTWARD TRF		289,375.00		26,148,616.18
24-Jun-2020	24-Jun-2020	18% VAT ON SWIFT TT		52,087.50		26,096,528.68
24-Jun-2020	24-Jun-2020	EXCISE DUTY ON TRF COMM		28,937.50		26,067,591.18
25-Jun-2020	25-Jun-2020	SE07802006251566/UNITED NATIONS HIGH COMMISSIONER			32,091,300.00	58,158,891.18
25-Jun-2020	25-Jun-2020	000000066150/KAS MEDICS LTD			100,000,000.00	158,158,891.18
26-Jun-2020	26-Jun-2020	SALARY FOR JUNE2020/KAS MEDICS		42,374,597.00		115,784,294.18
26-Jun-2020	26-Jun-2020	VAT/SAL FEE FOR JUNE2020/KAS M		76,110.00		115,708,184.18
26-Jun-2020	26-Jun-2020	SALARY FOR JUNE2020/KAS MEDICS		7,080.00		115,701,104.18



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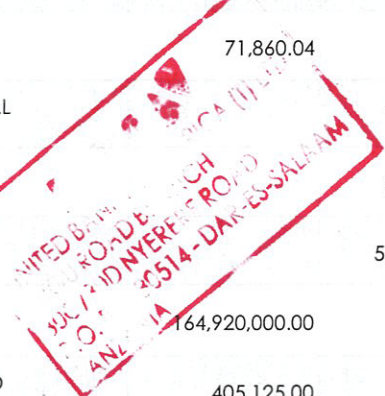
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26-Jun-2020	26-Jun-2020	SALARY FOR JUNE2021/KAS MEDICS		5,764,623.00		109,936,481.18
29-Jun-2020	29-Jun-2020	FX IFO KAS MEDICS		176,775,000.00		-66,838,518.82
30-Jun-2020	30-Jun-2020	101FTON201820504/BENJAMIN MKAPA HOSPITAL EXP AC			3,528,000.00	-63,310,518.82
30-Jun-2020	30-Jun-2020	101FTON201820011/BENJAMIN MKAPA HOSPITAL EXP AC			3,841,992.00	-59,468,526.82
30-Jun-2020	30-Jun-2020	TRF FROM UMOJA PHARMACEUTICAL COMPANY LTD			5,000,000.00	-54,468,526.82
30-Jun-2020	30-Jun-2020	209101157ST3301/KAS MEDICS LIMITED			150,000,000.00	95,531,473.18
30-Jun-2020	02-Jul-2020	FROM 01-JUN-20 TO 30-JUN-20		12,000.00		95,519,473.18
30-Jun-2020	02-Jul-2020	FROM 01-JUN-20 TO 30-JUN-20		2,160.00		95,517,313.18
30-Jun-2020	30-Jun-2020	56010030004704:Inf.Coll:01-06-2020 to 30-06-2020		71,860.04		95,445,453.14
02-Jul-2020	02-Jul-2020	FUNDS FROM INTERNATIONAL RESCUE COMMITTEE			1,700,000.00	97,145,453.14
03-Jul-2020	03-Jul-2020	FUNDS FROM INTL RESCUE COMMITTEE			3,000,000.00	100,145,453.14
03-Jul-2020	03-Jul-2020	209FTOQ201850506/JKCI EXPENDITURE AC-TZS			56,147,581.00	156,293,034.14
03-Jul-2020	03-Jul-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01005		164,920,000.00		-8,626,965.86
03-Jul-2020	03-Jul-2020	COMMISSION ON OUTWARD TRF		405,125.00		-9,032,090.86
03-Jul-2020	03-Jul-2020	18% VAT ON SWIFT TT		72,922.50		-9,105,013.36
03-Jul-2020	03-Jul-2020	EXCISE DUTY ON TRF COMM		40,512.50		-9,145,525.86
03-Jul-2020	03-Jul-2020	TRF KAS MEDICS L FV GRADIAN HEAL/TZOUT-20-01006		74,543,840.00		-83,689,365.86



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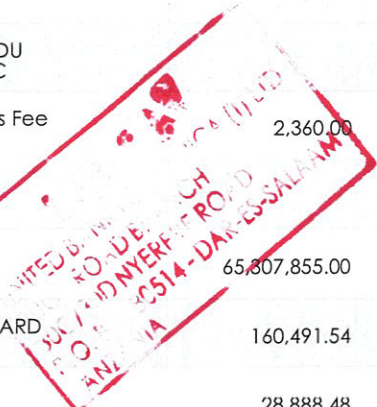
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03-Jul-2020	03-Jul-2020	COMMISSION ON OUTWARD TRF		183,116.50		-83,872,482.36
03-Jul-2020	03-Jul-2020	18% VAT ON SWIFT TT		32,960.97		-83,905,443.33
03-Jul-2020	03-Jul-2020	EXCISE DUTY ON TRF COMM		18,311.65		-83,923,754.98
06-Jul-2020	06-Jul-2020	TRF FROM 56010030005411			5,000,000.00	-78,923,754.98
06-Jul-2020	06-Jul-2020	FT2018866930/1/EMILIO MZENA MEMORIAL HOSPITAL			15,766,900.00	-63,156,854.98
08-Jul-2020	06-Jul-2020	210416597ST4278/ST. FRANCIS DESIGNATED D. HOSP			135,548,000.00	72,391,145.02
10-Jul-2020	10-Jul-2020	211077397ST3301/KAS MEDICS LIMITED			125,000,000.00	197,391,145.02
13-Jul-2020	11-Jul-2020	211337797ST3302/RABININSIA MEMORIAL HOSPI			5,052,800.00	202,443,945.02
13-Jul-2020	13-Jul-2020	FUNDS FROM SHREE HINDU MANDAL SS POLY CLINIC			2,125,000.00	204,568,945.02
15-Jul-2020	15-Jul-2020	Bank Statement charges Fee for ticket no: 4072433		2,360.00		204,566,585.02
15-Jul-2020	15-Jul-2020	TRF FROM UMOJA PHARMACEUTICAL			2,780,000.00	207,346,585.02
16-Jul-2020	16-Jul-2020	TRF KAS MEDICS L FV BIOSYSTEMS./TZOUT-20-01124		65,807,855.00		142,038,730.02
16-Jul-2020	16-Jul-2020	COMMISSION ON OUTWARD TRF		160,491.54		141,878,238.48
16-Jul-2020	16-Jul-2020	18% VAT ON SWIFT TT		28,888.48		141,849,350.00
16-Jul-2020	16-Jul-2020	EXCISE DUTY ON TRF COMM		16,038.55		141,833,311.45
16-Jul-2020	16-Jul-2020	TRF KAS MEDICS L FV TRIPRA LIMIT/TZRTG-20-003871		4,900,203.00		136,933,108.45
16-Jul-2020	16-Jul-2020	18% VAT ON SWIFT TT		1,800.00		136,931,308.45



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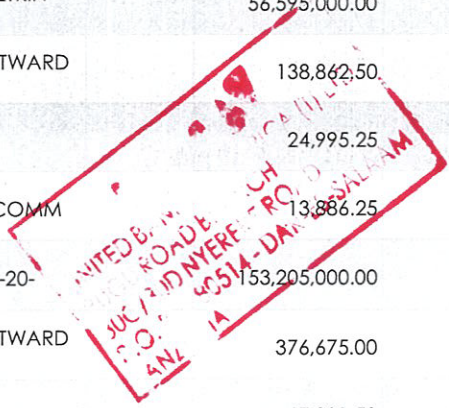
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16-Jul-2020	16-Jul-2020			11,000.00		136,920,308.45
16-Jul-2020	16-Jul-2020	TRF KAS MEDICS L FV AXIM PTY LTD/TZOUT-20-01130		3,404,875.06		133,515,433.39
16-Jul-2020	16-Jul-2020	COMMISSION ON OUTWARD TRF		115,850.00		133,399,583.39
16-Jul-2020	16-Jul-2020	18% VAT ON SWIFT TT		20,853.00		133,378,730.39
16-Jul-2020	16-Jul-2020	EXCISE DUTY ON TRF COMM		11,585.00		133,367,145.39
16-Jul-2020	16-Jul-2020	TRF KAS MEDICS L FV ETKIN TIBBI /TZOUT-20-01131		56,595,000.00		76,772,145.39
16-Jul-2020	16-Jul-2020	COMMISSION ON OUTWARD TRF		138,862.50		76,633,282.89
16-Jul-2020	16-Jul-2020	18% VAT ON SWIFT TT		24,995.25		76,608,287.64
16-Jul-2020	16-Jul-2020	EXCISE DUTY ON TRF COMM		13,886.25		76,594,401.39
20-Jul-2020	20-Jul-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01144		153,205,000.00		-76,610,598.61
20-Jul-2020	20-Jul-2020	COMMISSION ON OUTWARD TRF		376,675.00		-76,987,273.61
20-Jul-2020	20-Jul-2020	18% VAT ON SWIFT TT		67,801.50		-77,055,075.11
20-Jul-2020	20-Jul-2020	EXCISE DUTY ON TRF COMM		37,667.50		-77,092,742.61
20-Jul-2020	20-Jul-2020	FUNDS FROM SHREE HINDU MANDAL HOSPITAL			15,654,016.00	-61,438,726.61
21-Jul-2020	21-Jul-2020	TRANSFER TO USD ACCOUNT		47,160,000.00		-108,598,726.61
22-Jul-2020	22-Jul-2020	TRF KAS MEDICS L FV THERMO ELECT/TZOUT-20-01159		17,342,163.30		-125,940,889.91
22-Jul-2020	22-Jul-2020	COMMISSION ON OUTWARD TRF		115,900.00		-126,056,789.91



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22-Jul-2020	22-Jul-2020	18% VAT ON SWIFT TT		20,862.00		-126,077,651.91
22-Jul-2020	22-Jul-2020	EXCISE DUTY ON TRF COMM		11,590.00		-126,089,241.91
22-Jul-2020	22-Jul-2020	TRF KAS MEDICS L FV MANTRA LOGIS/TZOUT-20-01158		7,855,925.00		-133,945,166.91
22-Jul-2020	22-Jul-2020	COMMISSION ON OUTWARD TRF		115,900.00		-134,061,066.91
22-Jul-2020	22-Jul-2020	18% VAT ON SWIFT TT		20,862.00		-134,081,928.91
22-Jul-2020	22-Jul-2020	EXCISE DUTY ON TRF COMM		11,590.00		-134,093,518.91
22-Jul-2020	22-Jul-2020	INC TT B/O KOWAK HOSPITAL			13,300,000.00	-120,793,518.91
22-Jul-2020	22-Jul-2020	TRF KAS MEDICS L FV NUVE SANAYI/TZOUT-20-01167		31,764,878.16		-152,558,397.07
22-Jul-2020	22-Jul-2020	COMMISSION ON OUTWARD TRF		115,900.00		-152,674,297.07
22-Jul-2020	22-Jul-2020	18% VAT ON SWIFT TT		20,862.00		-152,695,159.07
22-Jul-2020	22-Jul-2020	EXCISE DUTY ON TRF COMM		11,590.00		-152,706,749.07
23-Jul-2020	23-Jul-2020	TRF KAS MEDICS L FV GRADIAN HEAL/TZOUT-20-01172		105,520,500.00		-258,227,249.07
23-Jul-2020	23-Jul-2020	COMMISSION ON OUTWARD TRF		259,449.72		-258,486,698.79
23-Jul-2020	23-Jul-2020	18% VAT ON SWIFT TT		46,700.95		-258,533,399.74
23-Jul-2020	23-Jul-2020	EXCISE DUTY ON TRF COMM		25,949.61		-258,559,349.35
23-Jul-2020	23-Jul-2020	FX IFO KAS MEDICS LIMITED		117,900,000.00		-376,459,349.35
24-Jul-2020	23-Jul-2020	000000069924/KAS MEDICS LTD			430,000,000.00	53,540,650.65



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24-Jul-2020	24-Jul-2020	TRF TO 5610680001292		3,500,000.00		50,040,650.65
24-Jul-2020	24-Jul-2020	CWB ABDALLA MLAMZERU	144531	20,000,000.00		30,040,650.65
24-Jul-2020	24-Jul-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ560		20,000.00		30,020,650.65
24-Jul-2020	24-Jul-2020	VAT ON WITHDRAWAL CHARGES TZ560		3,600.00		30,017,050.65
27-Jul-2020	27-Jul-2020	TRF TO 5610030005411			5,000,000.00	35,017,050.65
28-Jul-2020	28-Jul-2020	FX TO KAS MEDICS USD		354,450,000.00		-319,432,949.35
28-Jul-2020	28-Jul-2020	FUND FROM THE LONDON HEALTH CENTRE			14,895,950.00	-304,536,999.35
30-Jul-2020	30-Jul-2020	SALARY FOR JULY2020/KAS MEDICS		44,315,657.00		-348,852,656.35
30-Jul-2020	30-Jul-2020	VAT/SAL PROC FEE/KAS MEDICS		84,710.00		-348,937,366.35
30-Jul-2020	30-Jul-2020	CHQ 144506 IFO SMILE COMMUNICATIONS LTD		170,000.00		-349,107,366.35
30-Jul-2020	30-Jul-2020	CWB ABDALLAH A. MLAZERU	144532	20,000,000.00		-369,107,366.35
30-Jul-2020	30-Jul-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ419		20,000.00		-369,127,366.35
30-Jul-2020	30-Jul-2020	VAT ON WITHDRAWAL CHARGES TZ419		3,600.00		-369,130,966.35
30-Jul-2020	30-Jul-2020	SALARY FOR JULY2020/KAS MEDICS		5,840,009.00		-374,970,975.35
30-Jul-2020	30-Jul-2020	sal proc fee/vat/KAS MEDICS LT		7,080.00		-374,978,055.35
30-Jul-2020	30-Jul-2020	214707877ST3301/KAS MEDICS LIMITED			100,000,000.00	-274,978,055.35
30-Jul-2020	30-Jul-2020	CREDIT ARRANGEMENT FEE		554,600.00		-275,532,655.35



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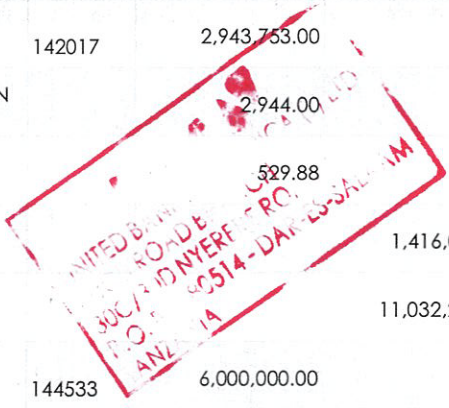
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ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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560xxxxx004704-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
30-Jul-2020	30-Jul-2020	PROCESSING FEE IFO KAS MEDICS LIMITED		560,265.00		-276,092,920.35
30-Jul-2020	30-Jul-2020	VAT IFO KAS MEDICS LIMITED		100,847.70		-276,193,768.05
30-Jul-2020	02-Aug-2020	FROM 01-JUL-20 TO 31-JUL-20		12,000.00		-276,205,768.05
30-Jul-2020	02-Aug-2020	FROM 01-JUL-20 TO 31-JUL-20		2,160.00		-276,207,928.05
30-Jul-2020	31-Jul-2020	56010030004704:Inf.Coll:01-07-2020 to 31-07-2020		758,897.05		-276,966,825.10
04-Aug-2020	04-Aug-2020	CHQ 144508 IFO ARAMEX T LTD	144508	3,710,375.39		-280,677,200.49
04-Aug-2020	04-Aug-2020	FT2021780684/1/EMILIO MZENA MEMORIAL HOSPITAL			16,664,500.00	-264,012,700.49
06-Aug-2020	06-Aug-2020	CUSTOMS AND EXCISE 998350065311	142017	2,943,753.00		-266,956,453.49
06-Aug-2020	06-Aug-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ157		2,944.00		-266,959,397.49
06-Aug-2020	06-Aug-2020	VAT ON WITHDRAWAL CHARGES TZ157		529.88		-266,959,927.37
07-Aug-2020	06-Aug-2020	215903477ST4017/KOWAK HOSPITAL			1,416,000.00	-265,543,927.37
07-Aug-2020	07-Aug-2020	SE07802008071720/WORLD HEALTH ORGANIZATION			11,032,252.00	-254,511,675.37
10-Aug-2020	10-Aug-2020	CWB NAVEEN KUCKIAN	144533	6,000,000.00		-260,511,675.37
10-Aug-2020	10-Aug-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ98		6,000.00		-260,517,675.37
10-Aug-2020	10-Aug-2020	VAT ON WITHDRAWAL CHARGES TZ98		1,080.00		-260,518,755.37
11-Aug-2020	11-Aug-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01288		234,700,000.00		-495,218,755.37
11-Aug-2020	11-Aug-2020	COMMISSION ON OUTWARD TRF		581,000.00		-495,799,755.37



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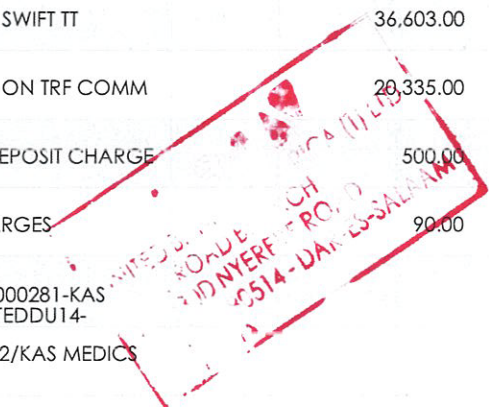
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
11-Aug-2020	11-Aug-2020	18% VAT ON SWIFT TT		104,580.00		-495,904,335.37
11-Aug-2020	11-Aug-2020	EXCISE DUTY ON TRF COMM		58,100.00		-495,962,435.37
12-Aug-2020	12-Aug-2020	000000072485/KAS MEDICS LTD			250,000,000.00	-245,962,435.37
18-Aug-2020	18-Aug-2020	Bank Statement charges Fee for ticket no: 4210519		2,360.00		-245,964,795.37
18-Aug-2020	18-Aug-2020	TRF TO CAROGA LIMITED	144513	22,000,000.00		-267,964,795.37
18-Aug-2020	18-Aug-2020	TRF KAS MEDICS L FV GRADIAN HEAL/TZOUT-20-01329		99,662,500.00		-367,627,295.37
18-Aug-2020	18-Aug-2020	COMMISSION ON OUTWARD TRF		246,925.00		-367,874,220.37
18-Aug-2020	18-Aug-2020	18% VAT ON SWIFT TT		44,446.50		-367,918,666.87
18-Aug-2020	18-Aug-2020	EXCISE DUTY ON TRF COMM		24,704.12		-367,943,370.99
18-Aug-2020	18-Aug-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01328		82,075,000.00		-450,018,370.99
18-Aug-2020	18-Aug-2020	COMMISSION ON OUTWARD TRF		203,350.00		-450,221,720.99
18-Aug-2020	18-Aug-2020	18% VAT ON SWIFT TT		36,603.00		-450,258,323.99
18-Aug-2020	18-Aug-2020	EXCISE DUTY ON TRF COMM		20,335.00		-450,278,658.99
18-Aug-2020	18-Aug-2020	CLEARING DEPOSIT CHARGE		500.00		-450,279,158.99
18-Aug-2020	18-Aug-2020	TAX ON CHARGES		90.00		-450,279,248.99
18-Aug-2020	18-Aug-2020	R/SE CHEQ CPSE/2810/000281-KAS MEDICS LIMITEDDU14-			3,000,000.00	-447,279,248.99
18-Aug-2020	18-Aug-2020	000000073292/KAS MEDICS LTD			200,000,000.00	-247,279,248.99



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KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
19-Aug-2020	19-Aug-2020	SE07802008190066/HJF MEDICAL RESEARCH INTERNATIONA			90,890,000.00	-156,389,248.99
20-Aug-2020	20-Aug-2020	TRF TO DOMINIC MBATHI	144511	3,900,000.00		-160,289,248.99
20-Aug-2020	20-Aug-2020	218494037ST3302/RABININSIA MEMORIAL HOSPI			44,061,260.00	-116,227,988.99
24-Aug-2020	24-Aug-2020	SHREE HINDU MANDAL/KAS MEDICS			17,709,439.00	-98,518,549.99
26-Aug-2020	25-Aug-2020	0050820278564/MBEYA ZONAL REFERRAL HOSPITAL			58,897,000.00	-39,621,549.99
26-Aug-2020	26-Aug-2020	BOCTZ0000173121/DODOMA CHRISTIAN MEDICAL CENTRE			5,000,000.00	-34,621,549.99
27-Aug-2020	27-Aug-2020	FUND FROM SHREE HINDU MANDAL			350,000.00	-34,271,549.99
27-Aug-2020	27-Aug-2020	CHQ 144516 IFO AKO GROUP LTD		432,000.00		-34,703,549.99
31-Aug-2020	02-Sep-2020	FROM 01-AUG-20 TO 31-AUG-20		12,000.00		-34,715,549.99
31-Aug-2020	02-Sep-2020	FROM 01-AUG-20 TO 31-AUG-20		2,160.00		-34,717,709.99
31-Aug-2020	31-Aug-2020	56010030004704:Inf.Coll:01-08-2020 to 31-08-2020		2,550,866.15		-37,268,576.14
01-Sep-2020	31-Aug-2020	5684003108201610/SUMAJKT BOTTLING CO LTD			650,000.00	-36,618,576.14
01-Sep-2020	01-Sep-2020	SALARY FOR AUGUST2020/KAS MEDI		42,669,985.00		-79,288,561.14
01-Sep-2020	01-Sep-2020	SALARY FOR AUGUST2020/KAS MEDI		6,008,269.39		-85,296,830.53
02-Sep-2020	02-Sep-2020	FX IFO KAS MEDICS LIMITED	144519	140,340,000.00		-225,636,830.53
04-Sep-2020	04-Sep-2020	221445237ST3154/ELCT DME NKOARANGA HOSP			33,800,000.00	-191,836,830.53
04-Sep-2020	04-Sep-2020	U-DIRECT JULY, 2020		10,000.00		-191,846,830.53



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ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
04-Sep-2020	04-Sep-2020	U-DIRECT AUGUST, 2020		10,000.00		-191,856,830.53
07-Sep-2020	04-Sep-2020	TPB/TIBSMR25/20/EMILIO MZENA MEMORIAL HOSPITAL			16,648,517.13	-175,208,313.40
07-Sep-2020	04-Sep-2020	TPB/SMR/42/20/EMILIO MZENA MEMORIAL HOSPITAL			50,000,000.00	-125,208,313.40
07-Sep-2020	07-Sep-2020	CWB NAVEEN KUCKIAN	144520	10,000,000.00		-135,208,313.40
08-Sep-2020	08-Sep-2020	CWB ABDALLA MLAMZENI	144521	20,000,000.00		-155,208,313.40
08-Sep-2020	08-Sep-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ299		20,000.00		-155,228,313.40
08-Sep-2020	08-Sep-2020	VAT ON WITHDRAWAL CHARGES TZ299		3,600.00		-155,231,913.40
08-Sep-2020	08-Sep-2020	000002637510/DR ROBERT MOSHIRO			5,300,000.00	-149,931,913.40
10-Sep-2020	10-Sep-2020	CWB NAVEEN KUCKIAN	144534	5,000,000.00		-154,931,913.40
10-Sep-2020	10-Sep-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ216		5,000.00		-154,936,913.40
10-Sep-2020	10-Sep-2020	VAT ON WITHDRAWAL CHARGES TZ216		900.00		-154,937,813.40
11-Sep-2020	11-Sep-2020	514FTOQ202550001/INT ORGANISATION FOR MIGRATION-IO			4,350,000.00	-150,587,813.40
11-Sep-2020	11-Sep-2020	LAB REAGENTS FROM SHREE HINDU MANDAL			740,000.00	-149,847,813.40
14-Sep-2020	14-Sep-2020	CWB NAVEEN KUCKIAN	144535	10,000,000.00		-159,847,813.40
14-Sep-2020	14-Sep-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ274		10,000.00		-159,857,813.40
14-Sep-2020	14-Sep-2020	VAT ON WITHDRAWAL CHARGES TZ274		1,800.00		-159,859,613.40
16-Sep-2020	16-Sep-2020	INC TT B/O MSASANI PENINSULA HOSP LT			600,000.00	-159,259,613.40



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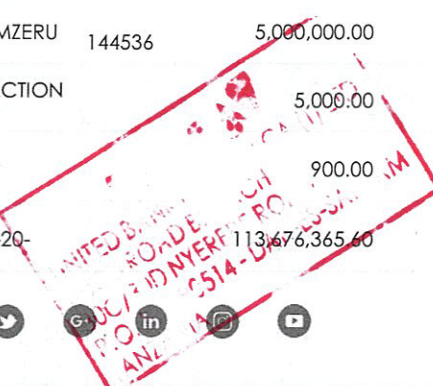
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KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
16-Sep-2020	16-Sep-2020	TRF TO FCS COURIER SERVICES LTD	144528	3,291,949.00		-162,551,562.40
16-Sep-2020	16-Sep-2020	TRF KAS MEDICS L FV FAZZINI SRL/TZOUT-20-01534		35,894,629.76		-198,446,192.16
16-Sep-2020	16-Sep-2020	COMMISSION ON OUTWARD TRF		116,000.00		-198,562,192.16
16-Sep-2020	16-Sep-2020	18% VAT ON SWIFT TT		20,880.00		-198,583,072.16
16-Sep-2020	16-Sep-2020	EXCISE DUTY ON TRF COMM		11,600.00		-198,594,672.16
16-Sep-2020	16-Sep-2020	TRF KAS MEDICS L FV EPPENDORF AG/TZOUT-20-01535		85,161,120.00		-283,755,792.16
16-Sep-2020	16-Sep-2020	COMMISSION ON OUTWARD TRF		209,473.80		-283,965,265.96
16-Sep-2020	16-Sep-2020	18% VAT ON SWIFT TT		37,705.28		-284,002,971.24
16-Sep-2020	16-Sep-2020	EXCISE DUTY ON TRF COMM		20,947.38		-284,023,918.62
17-Sep-2020	17-Sep-2020	223746277ST3301/KAS MEDICS LIMITED			150,000,000.00	-134,023,918.62
18-Sep-2020	18-Sep-2020	CORRESPONDING BANK CHARGES		22,000.00		-134,045,918.62
18-Sep-2020	18-Sep-2020	CORRESPONDING BANK CHARGES		22,000.00		-134,067,918.62
21-Sep-2020	19-Sep-2020	0099Sw2632000030/ADARSH KUMAR SHARMA AND PRABHA SH			2,000,000.00	-132,067,918.62
22-Sep-2020	22-Sep-2020	CWB ABDALLAH MLAMZERU	144536	5,000,000.00		-137,067,918.62
22-Sep-2020	22-Sep-2020	WITHDRAWAL TRANSACTION CHARGES ON TZ290		5,000.00		-137,072,918.62
22-Sep-2020	22-Sep-2020	VAT ON WITHDRAWAL CHARGES TZ290		900.00		-137,073,818.62
22-Sep-2020	22-Sep-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01559		113,676,365.60		-250,750,184.22



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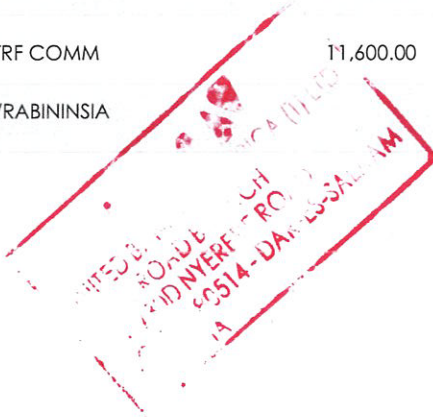
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KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
22-Sep-2020	22-Sep-2020	COMMISSION ON OUTWARD TRF		281,996.00		-251,032,180.22
22-Sep-2020	22-Sep-2020	18% VAT ON SWIFT TT		50,759.28		-251,082,939.50
22-Sep-2020	22-Sep-2020	EXCISE DUTY ON TRF COMM		28,211.20		-251,111,150.70
23-Sep-2020	23-Sep-2020	U-DIRECT SEPTEMBER, 2020		10,000.00		-251,121,150.70
23-Sep-2020	23-Sep-2020	000000078239/KAS MEDICS LTD			125,000,000.00	-126,121,150.70
25-Sep-2020	24-Sep-2020	225048277ST3302/RABININSIA MEMORIAL HOSPI			31,529,840.00	-94,591,310.70
25-Sep-2020	25-Sep-2020	TRF TO 56010030006562	144537	23,500,000.00		-118,091,310.70
25-Sep-2020	25-Sep-2020	TRF KAS MEDICS L FV CONTROLS TES/TZOUT-20-01581		9,769,848.00		-127,861,158.70
25-Sep-2020	25-Sep-2020	COMMISSION ON OUTWARD TRF		116,000.00		-127,977,158.70
25-Sep-2020	25-Sep-2020	18% VAT ON SWIFT TT		20,880.00		-127,998,038.70
25-Sep-2020	25-Sep-2020	EXCISE DUTY ON TRF COMM		11,600.00		-128,009,638.70
28-Sep-2020	25-Sep-2020	225380917ST3302/RABININSIA MEMORIAL HOSPI			27,025,000.00	-100,984,638.70



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<p>Account No: 56010030004935</p>	Account Type:	CURRENT
	Currency:	USD
	Opening Balance:	11,681.03
	Total Debit:	635,835.27
	Total Credit:	669,620.54
	Closing Balance:	45,466.30

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Jun-2020	01-Jun-2020	Opening Balance		0.00	0.00	11,681.03
03-Jun-2020	02-Jun-2020	212FTOU201540001/TARI KIBAHA EXPENDITURE ACCOUNT			850.00	12,531.03
03-Jun-2020	03-Jun-2020	CHQ 000008/ HUSAIN SPECIALISED/ DTB			3,000.00	15,531.03
08-Jun-2020	08-Jun-2020	CORR BNK CHR/BIOSYSTEM		13.61		15,517.42
08-Jun-2020	08-Jun-2020	TRF KAS MEDICS L FV OPTIKA SRL/TZOUT-20-00825		157.32		15,360.10
08-Jun-2020	08-Jun-2020	COMMISSION ON OUTWARD TRF		50.00		15,310.10
08-Jun-2020	08-Jun-2020	18% VAT ON SWIFT TT		9.00		15,301.10
08-Jun-2020	08-Jun-2020	EXCISE DUTY ON TRF COMM		5.00		15,296.10
16-Jun-2020	16-Jun-2020	TRF KAS MEDICS L FV QUALITEST F/TZOUT-20-00870		2,750.00		12,546.10



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TRANS DATE	VALUE DATE	NARRATION	CHK. NO.	DEBIT	CREDIT	BALANCE
16-Jun-2020	16-Jun-2020	COMMISSION ON OUTWARD TRF		50.00		12,496.10
16-Jun-2020	16-Jun-2020	18% VAT ON SWIFT TT		9.00		12,487.10
16-Jun-2020	16-Jun-2020	EXCISE DUTY ON TRF COMM		5.00		12,482.10
16-Jun-2020	16-Jun-2020	UBAT/GTE/20/043:UBAT GTEE 055 20 KAS BG		250.00		12,232.10
16-Jun-2020	16-Jun-2020	UBAT/GTE/20/043:18% VAT ON SWIFT TT		45.00		12,187.10
17-Jun-2020	17-Jun-2020	2020061600163092/UNISEL PHARMA (K) LTD			2,590.00	14,777.10
17-Jun-2020	17-Jun-2020	2020061600163092 / Charges		11.80		14,765.30
22-Jun-2020	22-Jun-2020	ARRANGEMENT FEE		5,000.00		9,765.30
22-Jun-2020	22-Jun-2020	VAT ON ARRANGEMENT FEE/KAS MEDICS		900.00		8,865.30
29-Jun-2020	29-Jun-2020	FX IFO KAS MEDICS			75,000.00	83,865.30
30-Jun-2020	30-Jun-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-00966		75,000.00		8,865.30
30-Jun-2020	30-Jun-2020	COMMISSION ON OUTWARD TRF		187.50		8,677.80
30-Jun-2020	30-Jun-2020	18% VAT ON SWIFT TT		33.75		8,644.05
30-Jun-2020	30-Jun-2020	EXCISE DUTY ON TRF COMM		18.75		8,625.30
30-Jun-2020	02-Jul-2020	FROM 01-JUN-20 TO 30-JUN-20		15.00		8,610.30
30-Jun-2020	02-Jul-2020	FROM 01-JUN-20 TO 30-JUN-20		2.70		8,607.60
08-Jul-2020	08-Jul-2020	9601ORTT0380620/DIAMOND SHIPPING SERVICES LTD			1,500.00	10,107.60



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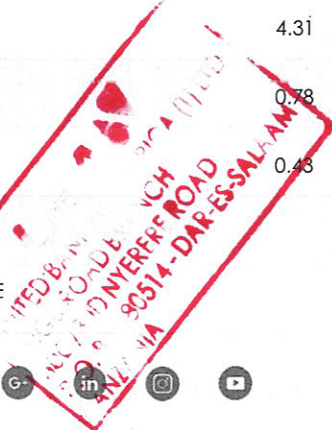
KAS MEDICS LIMITED

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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
09-Jul-2020	09-Jul-2020	REV UNEARNED PROCESS FEE IFO KAS MEDICS			5,000.00	15,107.60
09-Jul-2020	09-Jul-2020	REV UNEARNED PROCESS FEE IFO KAS MEDICS			900.00	16,007.60
09-Jul-2020	09-Jul-2020	1% FACILITY ARRANGEMENT FEE		170.07		15,837.53
09-Jul-2020	09-Jul-2020	VAT CHGRS 1% FACILITY ARRANGEMENT FEE		30.61		15,806.92
16-Jul-2020	16-Jul-2020	TRF KAS MEDICS L FV TANZANIA MED/TZRTG-20-003870		300.00		15,506.92
16-Jul-2020	16-Jul-2020	RTGS OUTWARDS CHARGE		4.32		15,502.60
16-Jul-2020	16-Jul-2020	18% VAT ON SWIFT TT		0.78		15,501.82
16-Jul-2020	16-Jul-2020	EXCISE DUTY ON TRF COMM		0.43		15,501.39
21-Jul-2020	21-Jul-2020	TRANSFER FROM TZS ACCOUNT			20,000.00	35,501.39
23-Jul-2020	22-Jul-2020	2020072200219376/AMERICAN SOCIETY FOR MICROBIOLOGY			29,100.63	64,602.02
23-Jul-2020	22-Jul-2020	2020072200219376 / Charges		11.80		64,590.22
23-Jul-2020	23-Jul-2020	TRF KAS MEDICS L FV IMMIGRATION /TZRTG-20-003995		2,150.00		62,440.22
23-Jul-2020	23-Jul-2020	RTGS OUTWARDS CHARGE		4.31		62,435.91
23-Jul-2020	23-Jul-2020	18% VAT ON SWIFT TT		0.78		62,435.13
23-Jul-2020	23-Jul-2020	EXCISE DUTY ON TRF COMM		0.43		62,434.70
23-Jul-2020	23-Jul-2020	FX IFO KAS MEDICS LIMITED			50,000.00	112,434.70
24-Jul-2020	23-Jul-2020	2020072300206899/SHOULDER TO SHOULDER			41,450.00	153,884.70



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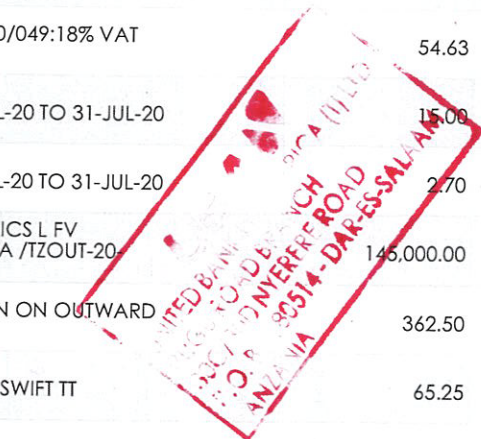
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
24-Jul-2020	23-Jul-2020	2020072300206899 / Charges		11.80		153,872.90
27-Jul-2020	27-Jul-2020	CWB ABDALLA MLAMZERU	40832	500.00		153,372.90
28-Jul-2020	27-Jul-2020	1% WITHDRAWAL CHARGE ON TZ803:27-07-2020		5.00		153,367.90
28-Jul-2020	27-Jul-2020	VAT% WITHDRAWAL CHARGE ON TZ803:27-07-2020		0.90		153,367.00
28-Jul-2020	28-Jul-2020	FXFROM KAS MEDICS TZS			150,000.00	303,367.00
29-Jul-2020	29-Jul-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01210		150,000.00		153,367.00
29-Jul-2020	29-Jul-2020	COMMISSION ON OUTWARD TRF		375.00		152,992.00
29-Jul-2020	29-Jul-2020	18% VAT ON SWIFT TT		67.50		152,924.50
29-Jul-2020	29-Jul-2020	EXCISE DUTY ON TRF COMM		37.50		152,887.00
30-Jul-2020	29-Jul-2020	9601ORTT0425120/DIAMOND SHIPPING SERVICES LTD			1,000.00	153,887.00
30-Jul-2020	30-Jul-2020	UBAT/GTE/20/049:UBAT GTEE 064 20 KAS MEDICS		303.49		153,583.51
30-Jul-2020	30-Jul-2020	UBAT/GTE/20/049:18% VAT ON SWIFT TT		54.63		153,528.88
30-Jul-2020	02-Aug-2020	FROM 01-JUL-20 TO 31-JUL-20		15.00		153,513.88
30-Jul-2020	02-Aug-2020	FROM 01-JUL-20 TO 31-JUL-20		2.70		153,511.18
03-Aug-2020	03-Aug-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01226		145,000.00		8,511.18
03-Aug-2020	03-Aug-2020	COMMISSION ON OUTWARD TRF		362.50		8,148.68
03-Aug-2020	03-Aug-2020	18% VAT ON SWIFT TT		65.25		8,083.43



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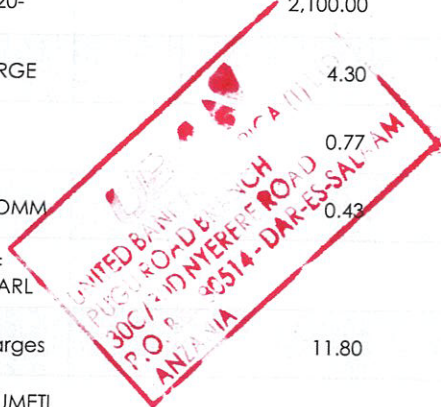
KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



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560xxxxx004935-(CURRENT ACCOUNT - CORPORATE) - USD

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
03-Aug-2020	03-Aug-2020	EXCISE DUTY ON TRF COMM		36.25		8,047.18
04-Aug-2020	04-Aug-2020	UBAT/GTE/20/050:UBAT GTEE 065 20 KAS MEDICS		500.00		7,547.18
04-Aug-2020	04-Aug-2020	UBAT/GTE/20/050:18% VAT ON SWIFT TT		90.00		7,457.18
05-Aug-2020	05-Aug-2020	CWB ABDALLAH MLAMZERU	40833	3,000.00		4,457.18
05-Aug-2020	05-Aug-2020	1% WITHDRAWAL CHARGE ON TZ129		30.00		4,427.18
05-Aug-2020	05-Aug-2020	VAT% WITHDRAWAL CHARGE ON TZ129		5.40		4,421.78
07-Aug-2020	07-Aug-2020	9601ORTT0440320/DIAMOND SHIPPING SERVICES LIMITED			500.00	4,921.78
11-Aug-2020	11-Aug-2020	CHQ 923628/ CHINESE T JOINT SHIPPING/ CITI			500.00	5,421.78
11-Aug-2020	11-Aug-2020	TRF KAS MEDICS L FV IMMIGRATION /TZRTG-20- 004521		2,100.00		3,321.78
11-Aug-2020	11-Aug-2020	RTGS OUTWARDS CHARGE		4.30		3,317.48
11-Aug-2020	11-Aug-2020	18% VAT ON SWIFT TT		0.77		3,316.71
11-Aug-2020	11-Aug-2020	EXCISE DUTY ON TRF COMM		0.43		3,316.28
18-Aug-2020	17-Aug-2020	S0602302DAA001/GULF AFRICA INVESTMENTS SARL			7,000.00	10,316.28
18-Aug-2020	17-Aug-2020	S0602302DAA001 / Charges		11.80		10,304.48
28-Aug-2020	28-Aug-2020	FNBO042197807853/GRUMETI FUND TRUST			9,665.50	19,969.98
31-Aug-2020	02-Sep-2020	FROM 01-AUG-20 TO 31-AUG- 20		15.00		19,954.98
31-Aug-2020	02-Sep-2020	FROM 01-AUG-20 TO 31-AUG- 20		2.70		19,952.28



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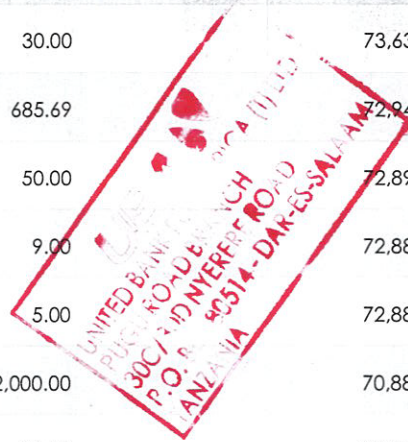
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KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



560xxxxx004935-(CURRENT ACCOUNT - CORPORATE) - USD

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
02-Sep-2020	02-Sep-2020	TRF TO 56010030004935			50,000.00	69,952.28
02-Sep-2020	02-Sep-2020	FX IFO KAS MEDICS LIMITED			60,000.00	129,952.28
03-Sep-2020	03-Sep-2020	INC TT B/O NATIONAL COMMISSION ON RESEARCH			64,074.42	194,026.70
03-Sep-2020	03-Sep-2020	INC TT COMMISSION CHARGES		11.80		194,014.90
04-Sep-2020	04-Sep-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01442		120,000.00		74,014.90
04-Sep-2020	04-Sep-2020	COMMISSION ON OUTWARD TRF		300.00		73,714.90
04-Sep-2020	04-Sep-2020	18% VAT ON SWIFT TT		54.00		73,660.90
04-Sep-2020	04-Sep-2020	EXCISE DUTY ON TRF COMM		30.00		73,630.90
09-Sep-2020	09-Sep-2020	TRF KAS MEDICS L FV OPTIKA SRL/TZOUT-20-01483		685.69		72,945.21
09-Sep-2020	09-Sep-2020	COMMISSION ON OUTWARD TRF		50.00		72,895.21
09-Sep-2020	09-Sep-2020	18% VAT ON SWIFT TT		9.00		72,886.21
09-Sep-2020	09-Sep-2020	EXCISE DUTY ON TRF COMM		5.00		72,881.21
15-Sep-2020	15-Sep-2020	CWB ABDALLAH MLAMZENI	40834	2,000.00		70,881.21
15-Sep-2020	15-Sep-2020	1% WITHDRAWAL CHARGE ON TZ285		20.00		70,861.21
15-Sep-2020	15-Sep-2020	VAT% WITHDRAWAL CHARGE ON TZ285		3.60		70,857.61
17-Sep-2020	17-Sep-2020	INC TT B/O GULF AFRICA INVESTMENT SARL			3,500.00	74,357.61
17-Sep-2020	17-Sep-2020	INC TT COMMISSION CHARGES		11.80		74,345.81



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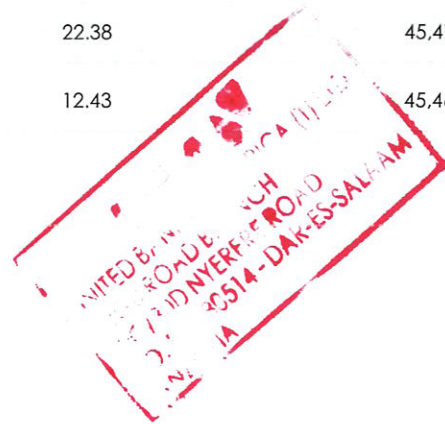
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KAS MEDICS LIMITED
ACCOUNT STATEMENT (Jun 01, 2020 - Sep 30, 2020)



560xxxx004935-(CURRENT ACCOUNT - CORPORATE) - USD

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
22-Sep-2020	22-Sep-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01560		70,733.00		3,612.81
22-Sep-2020	22-Sep-2020	COMMISSION ON OUTWARD TRF		176.83		3,435.98
22-Sep-2020	22-Sep-2020	18% VAT ON SWIFT TT		31.83		3,404.15
22-Sep-2020	22-Sep-2020	EXCISE DUTY ON TRF COMM		17.68		3,386.47
23-Sep-2020	23-Sep-2020	000000078238/KAS MEDICS LTD			50,000.00	53,386.47
25-Sep-2020	25-Sep-2020	TRF FROM 56010030006605			10,000.00	63,386.47
25-Sep-2020	25-Sep-2020	CWB ABDALLA MLAMZERU	40817	2,000.00		61,386.47
25-Sep-2020	25-Sep-2020	2020092500135772/AMERICAN SOCIETY FOR MICROBIOLOGY			33,989.99	95,376.46
25-Sep-2020	25-Sep-2020	2020092500135772 / Charges		11.80		95,364.66
25-Sep-2020	25-Sep-2020	TRF KAS MEDICS L FV VISHWAMITRA /TZOUT-20-01582		49,739.20		45,625.46
25-Sep-2020	25-Sep-2020	COMMISSION ON OUTWARD TRF		124.35		45,501.11
25-Sep-2020	25-Sep-2020	18% VAT ON SWIFT TT		22.38		45,478.73
25-Sep-2020	25-Sep-2020	EXCISE DUTY ON TRF COMM		12.43		45,466.30



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