

**STATEMENT OF ACCOUNT**  
 FOR ACCOUNT NUMBER 8702021834200  
 CURRENT ACCOUNT - SME  
 From 01-09-2020 To 09-11-2020  
 CURRENCY US DOLLAR



Statement No./Page No.  
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MIKA MEATS LIMITED  
 P.O. BOX 35659  
 DAR ES SALAAM  
 TANZANIA  
 UNITED REP OF TANZANIA

| ENTRY DATE | VALUE DATE | DESCRIPTION   | DEBITS    | CREDITS                 | BALANCE   |
|------------|------------|---|-----------|-------------------------|-----------|
|            |            |   |           | Balance Brought Forward | 58,918.30 |
| 29-09-2020 | 29-09-2020 | 3737199 0008 08700 9/29/20<br>PIMIKATZ01A000940<br>TZ01825-C0000034-00001 36000009.63 TZS<br>KUYOLA LAMECK ELIKANA<br>STZ01825C0000034-00001 PIMIKATZ01A0   | 15,550.76 |                         | 43,367.54 |
| 30-09-2020 | 30-09-2020 | 0374420 0002 08700 9/30/20<br>TZ01825<br>CANCELLED LBC<br>2020-09-300870014431040018  |           | 15,550.76               |           |
|            | 30-09-2020 | 0120904 0006 08700 9/30/20<br>VAT BILL NO 22505112 29/09/2020<br>GR-618   | 0.59      |                         |           |
|            | 30-09-2020 | 0120904 0006 08700 9/30/20<br>BILL NO 22505112 29/09/2020<br>GR-617   | 3.29      |                         |           |
|            | 30-09-2020 | 0000603 0005 08300 9/30/20<br>VAT CHARGE  | 5.34      |                         |           |
|            | 30-09-2020 | 0000603 0005 08300 9/30/20<br>LEDGER FEE  | 29.66     |                         | 58,879.42 |
| 01-10-2020 | 01-10-2020 | 0374725 0002 08300 10/1/20<br>VAT CHARGE  | 5.74      |                         |           |
|            | 01-10-2020 | 0374725 0002 08300 10/1/20<br>CASH WITHDRAWAL CHARGES<br>2020-10-010830014719670033   | 31.89     |                         |           |
|            | 01-10-2020 | 0374725 0002 08300 10/1/20<br>0000000071 CASH PAID TO ZIADA<br>2020-10-010830014719670033   | 2,650.00  |                         |           |
|            | 01-10-2020 | 3751841 0006 08700 10/1/20<br>PIMIKATZ01A00051<br>TZ01825-C0000037-00001 13664400.29 TZS<br>MIKALILE TRADING COMPANY 0102021834200 005<br>STZ01825C0000037-00001-PIMIKATZ01A0<br>PIMIKATZ01A00051 | 5,900.00  |                         | 50,291.79 |



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.  
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH  
 P.O. BOX 9011, DAR ES SALAAM  
 GARDEN AVENUE/SHAABAN ROBERT  
 DAR ES SALAAM

TEL255222122093  
 Fax: +255 22 2122096

Certified as a true Copy of the Original  
 12/11/2020  
 Attest: rda Boniphace Rwiza  
 Advisor, Notary Public & Commissioner For Oaths

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| ENTRY DATE | VALUE DATE | DESCRIPTION  | DEBITS     | CREDITS                 | BALANCE      |
|------------|------------|--|------------|-------------------------|--------------|
|            |            |  |            | Balance Brought Forward | 32,797.87    |
| 30-10-2020 | 30-10-2020 | 3856428 0008 08300 10/30/20<br>F9S2010291556100 IT08302010300077<br>MINISTRY OF FINANCE AND NATIONAL PLANNING PO BOX<br>5<br>BNY CUST RRN F9S2010291556100<br>IRVTUS 999970 00 USD 2307.0000 |            | 999,970.00              |              |
|            | 30-10-2020 | 3856428 0008 08300 10/30/20<br>VAT FOR INWARD WIRE TRANSFER<br>IT08302010300077  | 1.80       |                         |              |
|            | 30-10-2020 | 3856428 0008 08300 10/30/20<br>IT08302010300077<br>TOTAL TRANSACTION CHARGES   | 10.00      |                         | 1,032,256.07 |
| 31-10-2020 | 31-10-2020 | 0000476 0005 08300 10/31/20<br>VAT CHARGE  | 5.34       |                         |              |
|            | 31-10-2020 | 0000476 0005 08300 10/31/20<br>LEDGER FEE  | 29.66      |                         |              |
|            | 31-10-2020 | 3867892 0008 08300 10/31/20<br>PIMIKATZ01A00070<br>TZ01825-C0000041-00001 60970.00 USD<br>NKIRA TRADING AND INVESTM 002002542403301<br>ECOCITZT2<br>STZ01825C0000041-00001 PIMIKATZ01A0      | 60,970.00  |                         | 971,251.07   |
| 02-11-2020 | 02-11-2020 | 0123874 0006 08700 11/2/20<br>VAT: BILL NO 22927693 31/10/2020<br>GR.126   |            | 0.59                    |              |
|            | 02-11-2020 | 0123874 0006 08700 11/2/20<br>BILL NO. 22927693 31/10/2020<br>GR.125   |            | 3.29                    | 971,247.19   |
| 03-11-2020 | 03-11-2020 | 3873540 0008 08300 11/3/20<br>PIMIKATZ01A00072<br>TZ01825-C0000042-00001 153756.00 USD<br>BOSTON OFFICE FURNITURE S 06002000026<br>HLBBMYKL<br>INVOICE 2786/2789/2790                        | 153,756.00 |                         | 817,491.19   |
| 04-11-2020 | 04-11-2020 | 0124076 0006 08700 11/4/20<br>VAT: BILL NO 23004431 03/11/2020<br>GR.342   | 18.61      |                         |              |



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 Annet rda Boniphace Awiza  
 Advisor to Notary Public & Commissioner For Oaths

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|------------|------------|---|------------|-------------------------|------------|
|            |            |   |            | Balance Brought Forward | 817,472.58 |
| 04-11-2020 | 04-11-2020 | 0124076 0006 08700 11/4/20<br>BILL NO 23004431 03/11/2020<br>GR 341 | 103.39     |                         | 817,369.19 |
|            |            |   | 446,628.39 | 1,021,489.82            |            |



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 Attestee: Hon. Waziri Public & Commissioner for Oaths

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|------------|------------|---|----------|-------------------------|-----------|
|            |            |   |          | Balance Brought Forward | 50,291.79 |
| 07-10-2020 | 07-10-2020 | 3770372 0008 08300 10/7/20<br>PIMIKATZ01A00053<br>TZ01825C0000038-00001 14999996 18 TZS<br>BARAKA ABDUL KATUNZI 0141011603 EXTNTZTZ<br>STZ01825C0000038-00001 PIMIKATZ01A0  | 6,482.28 |                         | 43,809.51 |
| 08-10-2020 | 08-10-2020 | 0121829 0006 08700 10/8/20<br>VAT BILL NO. 22648896 07/10/2020<br>GR 410  | 0.59     |                         |           |
|            | 08-10-2020 | 0121829 0006 08700 10/8/20<br>BILL NO. 22648896 07/10/2020<br>GR 409  | 3.29     |                         | 43,805.63 |
| 15-10-2020 | 15-10-2020 | 3804862 0008 08300 10/15/20<br>PIMIKATZ01A00061<br>TZ01825C0000039-00001 15034500 13 TZS<br>BARAKA ABDUL KATUNZI 0141011603 EXTNTZTZ<br>STZ01825C0000039-00001 PIMIKATZ01A0 | 6,500.00 |                         | 37,305.63 |
| 16-10-2020 | 16-10-2020 | 0122425 0006 08700 10/16/20<br>VAT BILL NO. 22738666 15/10/2020<br>GR 454   | 0.59     |                         |           |
|            | 16-10-2020 | 0122425 0006 08700 10/16/20<br>BILL NO. 22738666 15/10/2020<br>GR 453   | 3.29     |                         | 37,301.75 |
| 26-10-2020 | 26-10-2020 | 3842724 0008 08300 10/26/20<br>PIMIKATZ01A00066<br>TZ01825C0000040-00001 11565000 10 TZS<br>BARAKA ABDUL KATUNZI 0141011603 EXTNTZTZ<br>STZ01825C0000040-00001 PIMIKATZ01A0 | 5,000.00 |                         | 32,301.75 |
| 27-10-2020 | 27-10-2020 | 0123565 0006 08700 10/27/20<br>VAT BILL NO. 22858895 26/10/2020<br>GR 352   | 0.59     |                         |           |
|            | 27-10-2020 | 0123565 0006 08700 10/27/20<br>BILL NO. 22858895 26/10/2020<br>GR 351   | 3.29     |                         | 32,297.87 |



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 Advocate, Notary Public & Commissioner For Oaths