

Name of account : **STANBIC**

 Account owner : **QUALITY LABS TANZANIA LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

 Account type : **CURRENT ACCOUNT - CORPORATE**

 Statement date : **2021/03/01 to 2021/06/14**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006002**

 Account number : **9120000697271**

| Transaction date | Value date | Transaction description   | Debits        | Credits        | Balance        |
|------------------|------------|---|---------------|----------------|----------------|
|                  | 2021/03/01 | Opening balance   |               |                | 124,630,374.86 |
| 2020/04/19       | 2020/09/03 | NBOLCHARGES02092020   | 8,000.01      |                | 85,160,202.37  |
| 2021/03/02       | 2021/03/02 | QLS TZN NHIF FEB 2021 44632741161562 210302 114211              | 611,119.65    |                | 124,019,255.21 |
| 2021/03/03       | 2021/03/03 | NBOLCHARGES02032021 210303 124817                               | 8,000.01      |                | 124,011,255.20 |
| 2021/03/08       | 2021/03/08 | OT21067TZ0175006 TELETRANSMISSION OUTWARD WHT FEB 210308 163427 | 5,446,708.54  |                | 118,564,546.66 |
| 2021/03/08       | 2021/03/08 | OT21067TZ0175006 Payment Commission Local WHT FEB 210308 163428 | 8,000.00      |                | 118,556,546.66 |
| 2021/03/15       | 2021/03/15 | AT21074TZ0186470 Internal transfer TRF USD/TZS 210315 162111    | 7,014,000.00  |                | 111,542,546.66 |
| 2021/03/16       | 2021/03/16 | AT21074TZ0186472 Internal transfer TRF ZAR/TZS 210316 083739    | 81,000,000.00 |                | 30,542,546.66  |
| 2021/03/17       | 2021/03/17 | Regus April 2021 rent 44873193313869 210317 182144              | 215,333.54    |                | 30,327,213.12  |
| 2021/03/17       | 2021/03/17 | Min Tanz 0801 0121 44872422313876 210317 182203                 |               | 114,704,979.48 | 145,032,192.60 |
| 2021/03/18       | 2021/03/18 | NBOLCHARGES17032021 210318 123641                               | 1,000.00      |                | 145,031,192.60 |
| 2021/03/19       | 2021/03/19 | EY TZ10000400 44873461327043 210319 060119                      | 21,298,132.65 |                | 123,733,059.95 |
| 2021/03/23       | 2021/03/23 | NBOLCHARGES19032021   | 8,000.01      |                | 123,725,059.94 |
| 2021/03/23       | 2021/03/23 | QLS TZN NSSF FEBRUARY 2021 44952889365339                       | 7,036,489.95  |                | 116,688,569.99 |
| 2021/03/23       | 2021/03/23 | QLS TZN WCF FEBRUARY 2021 44952731365354                        | 351,824.51    |                | 116,336,745.48 |
| 2021/03/24       | 2021/03/24 | QLS TZN LOCALS SALARIES MARCH 2021 44952566367501               | 10,563,979.90 |                | 105,772,765.58 |
| 2021/03/24       | 2021/03/24 | OT21083TZ0177737 TELETRANSMISSION OUTWARD FEB VAT               | 14,067,200.92 |                | 91,705,564.66  |
| 2021/03/24       | 2021/03/24 | OT21083TZ0177737 Payment Commission Local FEB VAT               | 8,000.00      |                | 91,697,564.66  |
| 2021/03/24       | 2021/03/24 | NBOLCHARGES23032021   | 16,000.02     |                | 91,681,564.64  |
| 2021/03/25       | 2021/03/25 | NBOLCHARGES24032021   | 18,000.00     |                | 91,663,564.64  |
| 2021/03/27       | 2021/03/27 | NYAMATARA REFUND 45032185415957                                 | 150,000.00    |                | 91,513,564.64  |
| 2021/03/29       | 2021/03/29 | NBOLCHARGES27032021   | 1,000.00      |                | 91,512,564.64  |
| 2021/03/31       | 2021/03/31 | MONTHLY MANAGEMENT FEE  | 64,900.00     |                | 91,447,664.64  |
| 2021/04/01       | 2021/04/01 | QLS TZN NHIF MARCH 2021 45132535480781                          | 640,193.92    |                | 90,807,470.72  |
| 2021/04/01       | 2021/04/01 | OT21091TZ0179795 Payment Commission Local QLS TZN PAYE MAR      | 8,000.00      |                | 90,799,470.72  |
| 2021/04/01       | 2021/04/01 | OT21091TZ0179795 TELETRANSMISSION OUTWARD QLS TZN PAYE MAR      | 4,605,363.06  |                | 86,194,107.66  |
| 2021/04/01       | 2021/04/01 | OT21091TZ0179796 TELETRANSMISSION OUTWARD QLS TZN SDL MARC      | 1,017,905.28  |                | 85,176,202.38  |
| 2021/04/01       | 2021/04/01 | OT21091TZ0179796 Payment Commission Local QLS TZN SDL MARC      | 8,000.00      |                | 85,168,202.38  |
| 2021/04/19       | 2021/04/19 | QLS REGUS RENT MAY INV48972021119 45382947624724                | 215,334.47    |                | 84,944,867.90  |
| 2021/04/20       | 2021/04/20 | Min Tanz 45384405630606   |               | 114,704,979.48 | 199,649,847.38 |
| 2021/04/20       | 2021/04/20 | NBOLCHARGES19042021   | 1,000.00      |                | 199,648,847.38 |
| 2021/04/21       | 2021/04/21 | AT21111TZ0187724 Internal transfer TRF ZAR/TZS                  | 4,950,000.00  |                | 194,698,847.38 |
| 2021/04/21       | 2021/04/21 | AT21111TZ0187725 Internal transfer TRF USD/TZS                  | 23,380,000.00 |                | 171,318,847.38 |
| 2021/04/21       | 2021/04/21 | OT21111TZ0183059 Payment Commission Local QLS VAT March 20      | 8,000.00      |                | 171,310,847.38 |
| 2021/04/21       | 2021/04/21 | OT21111TZ0183059 TELETRANSMISSION OUTWARD QLS VAT March 20      | 15,641,005.11 |                | 155,669,842.27 |
| 2021/04/22       | 2021/04/22 | QLS TZN LOCALS SALARIES APRIL 21 45389877651477                 | 11,505,102.40 |                | 144,164,739.87 |
| 2021/04/23       | 2021/04/23 | NBOLCHARGES22042021   | 18,000.00     |                | 144,146,739.87 |
| 2021/04/27       | 2021/04/27 | QLS TZN NSSF MARCH 2021 45470716698445                          | 5,089,532.31  |                | 139,057,207.56 |
| 2021/04/28       | 2021/04/28 | NBOLCHARGES27042021   | 8,000.01      |                | 139,049,207.55 |
| 2021/04/29       | 2021/04/29 | QLS TZN NHIF APRIL 2021 45473979737635                          | 1,084,422.38  |                | 137,964,785.17 |
| 2021/04/29       | 2021/04/29 | QLS TZN WCF MARCJ 2021 45569944737630                           | 254,476.63    |                | 137,710,308.54 |
| 2021/04/30       | 2021/04/30 | OT21120TZ0184954 TELETRANSMISSION OUTWARD QLS TZN PAYE APR      | 19,546,688.46 |                | 118,163,620.08 |
| 2021/04/30       | 2021/04/30 | OT21120TZ0184954 Payment Commission Local QLS TZN PAYE APR      | 8,000.00      |                | 118,155,620.08 |
| 2021/04/30       | 2021/04/30 | MONTHLY MANAGEMENT FEE  | 64,900.00     |                | 118,090,720.08 |
| 2021/04/30       | 2021/04/30 | OT21120TZ0184953 Payment Commission Local QLS TZN SDL APRI      | 8,000.00      |                | 118,082,720.08 |
| 2021/04/30       | 2021/04/30 | OT21120TZ0184953 TELETRANSMISSION OUTWARD QLS TZN SDL APRI      | 3,250,981.15  |                | 114,831,738.93 |
| 2021/04/30       | 2021/04/30 | NBOLCHARGES29042021   | 16,000.02     |                | 114,815,738.91 |
| 2021/05/24       | 2021/05/24 | QLS TZN SALARIES LOCALS MAY 21 45895239971831                   | 11,648,744.66 |                | 103,166,994.25 |
| 2021/05/25       | 2021/05/25 | AT21145TZ0189004 Internal transfer Salaries Topup T             | 15,000,000.00 |                | 88,166,994.25  |
| 2021/05/25       | 2021/05/25 | QLS TZN NHIF MAY 2021 459568696991737                           | 1,169,167.40  |                | 86,997,826.85  |
| 2021/05/25       | 2021/05/25 | NBOLCHARGES24052021   | 17,000.00     |                | 86,980,826.85  |
| 2021/05/26       | 2021/05/26 | NBOLCHARGES25052021   | 8,000.01      |                | 86,972,826.84  |
| 2021/05/31       | 2021/05/31 | MONTHLY MANAGEMENT FEE  | 64,900.00     |                | 86,907,926.84  |
| 2021/06/02       | 2021/06/02 | QLS TZN WCF APRIL 2021 45993185085592                           | 299,375.73    |                | 86,608,551.11  |
| 2021/06/02       | 2021/06/02 | QLS TZN NSSF APRIL 2021 45992254085592                          | 5,087,514.67  |                | 80,521,036.44  |

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Account owner : **QUALITY LABS TANZANIA LIMITED**

|   |                            |
|---|----------------------------|
| <b>Stanbic Bank Tanzania Limited</b>      | <b>TEL:255 22 266 6577</b> |
| <b>Company Registration No. CB A 0006</b> | <b>PO BOX 72647</b>        |
| <b>VAT Reg no. 100-252-295</b>            | <b>Dar es Salaam</b>       |

| Transaction date | Value date | Transaction description | Debits | Credits | Balance       |
|------------------|------------|-------------------------|--------|---------|---------------|
|                  | 2021/06/13 | Closing balance         |        |         | 78,986,380.37 |

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

|         |                |
|---------|----------------|
| Debits  | 275,053,953.45 |
| Credits | 229,409,958.96 |