

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20 to 31-May-21 12:00:
 Page Page 1 of 70



GROUP SIX INTERNATIONAL LTD

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/20	TZ#MKCB011220/1#MT1 03#MAVURUNZA PARISH#PAYMENT AS PER CERTIFICATE NO 2FOR CONSTRUCTION OF	CMM	01-Dec-20		209,400,562.42	293,398,506.38CR
02/Dec/20	CHQ. NO 001178 YANG ZHOU	BranchTelle	02-Dec-20	70,000,000.00		223,398,506.38CR
02/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	02-Dec-20	5,085.00		223,393,421.38CR
02/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Dec-20	915.30		223,392,506.08CR
04/Dec/20	CHQ. NO 001174 RENYI	BranchTelle	04-Dec-20	10,000,000.00		213,392,506.08CR
04/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	04-Dec-20	5,085.00		213,387,421.08CR
04/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-20	915.30		213,386,505.78CR
04/Dec/20	CHQ. NO. 001225 GROUP SIX KNAUF GYF	BPWR	04-Dec-20	20,000,000.00		193,386,505.78CR
05/Dec/20	CHQ. NO 001179 YANG ZHOU DL 40002755832	BranchTelle	05-Dec-20	85,000,000.00		108,386,505.78CR
05/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	05-Dec-20	5,085.00		108,381,420.78CR
05/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	915.30		108,380,505.48CR
05/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ8546160715439 6	TMS	05-Dec-20	5,085.00		98,375,420.48CR
05/Dec/20	001229 CHQ. NO. 001229 GROUP SIX	BPWR	05-Dec-20	10,000,000.00		98,380,505.48CR
05/Dec/20	INTERNATIONAL L VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	915.30		98,374,505.18CR
05/Dec/20	2817340512201602 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTRQL 998390029459	BPWR	05-Dec-20	4,729,062.95		93,645,442.23CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 2 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Dec/20	2822100512201613 OMNBILLCHG 2817340512201602 FROM 0150096348900 TO	BPWR	05-Dec-20	10,000.00		93,635,442.23 CR
05/Dec/20	2820230512201611 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390029464	BPWR	05-Dec-20	6,133,009.00		87,502,433.23 CR
05/Dec/20	2822110512201613 OMNBILLCHG 2820230512201611 FROM 0150096348900 TO	BPWR	05-Dec-20	10,000.00		87,492,433.23 CR
05/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	1,800.00		87,490,633.23 CR
05/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-20	1,800.00		87,488,833.23 CR
10/Dec/20	TZ#SE07802012101504 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	10-Dec-20		285,000,000.00	372,488,833.23 CR
10/Dec/20	CHQ. NO. 001246 GROUP SIX V G K COM	BPWR	10-Dec-20	10,342,990.00		362,145,843.23 CR
10/Dec/20	CHQ. NO 001180 DL 40002755832	BranchTelle	10-Dec-20	50,000,000.00		312,145,843.23 CR
10/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-20	5,085.00		312,140,758.23 CR
10/Dec/20	3370041012201659 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED FROM GROUP	BPWR	10-Dec-20	36,520,000.00		275,620,758.23 CR
10/Dec/20	3370291012201700 OMNFTCHG 3370041012201659 FROM GROUP TO NAYAN ENTERPRISES	BPWR	10-Dec-20	762.00		275,619,996.23 CR
10/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-20	915.30		275,619,080.93 CR
10/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-20	137.16		275,618,943.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 3 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	3435411112200852 OMNBILL FROM 0150096348900 TO 991173623578 GEPG PAYMENTS	BPWR	11-Dec-20	1,003,600.00		274,615,343.77 CR
11/Dec/20	3440691112200926 OMNTISS FROM GROU TO QURESHI MOTORS FROM GROUP SIX	BPWR	11-Dec-20	23,000,000.00		251,615,343.77 CR
11/Dec/20	3442691112200935 OMNTISSCHG 3440691112200926 FROM GROUP TO QURESHI MOTORS F	BPWR	11-Dec-20	10,000.00		251,605,343.77 CR
11/Dec/20	3442061112200932 OMNFT FROM GROUP TO SAIBARU ELECTRICAL CONTRACTORS LTD WI	BPWR	11-Dec-20	29,491,525.42		222,113,818.35 CR
11/Dec/20	3442731112200935 OMNFTCHG 3442061112200932 FROM GROUP TO SAIBARU ELECTRICAL	BPWR	11-Dec-20	762.00		222,113,056.35 CR
11/Dec/20	3442541112200933 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	11-Dec-20	9,650,000.00		212,463,056.35 CR
11/Dec/20	3442751112200936 OMNFTCHG 3442541112200933 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	11-Dec-20	762.00		212,462,294.35 CR
11/Dec/20	3442591112200934 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	11-Dec-20	6,200,000.00		206,262,294.35 CR
11/Dec/20	3442771112200936 OMNFTCHG 3442591112200934 FROM GROUP TO URHOME COMPANY LIM	BPWR	11-Dec-20	762.00		206,261,532.35 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		206,259,732.35 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 4 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	137.16		206,259,595.19 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	137.16		206,259,458.03 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	137.16		206,259,320.87 CR
11/Dec/20	3540981112201534 OMNFT XRATE 2323 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	11-Dec-20		371,680,000.00	577,939,320.87 CR
11/Dec/20	Interim Statement Charge	UXP	11-Dec-20	20,328.00		577,918,992.87 CR
11/Dec/20	3556891112201709 OMNTISS FROM GROU TO PUDENSIANA JOVIN BANTURAKI FROM GRC	BPWR	11-Dec-20	82,588,400.00		495,330,592.87 CR
11/Dec/20	3557101112201710 OMNTISSCHG 3556891112201709 FROM GROUP TO PUDENSIANA JOVIN	BPWR	11-Dec-20	10,000.00		495,320,592.87 CR
11/Dec/20	3558791112201720 OMNTISS FROM GROU TO LAKE STEEL AND ALLIED PRODUCTS LIM	BPWR	11-Dec-20	32,083,400.80		463,237,192.07 CR
11/Dec/20	3558951112201721 OMNTISSCHG 3558791112201720 FROM GROUP TO LAKE STEEL AND A	BPWR	11-Dec-20	10,000.00		463,227,192.07 CR
11/Dec/20	1000026436 NSSF Payments	UXP	11-Dec-20		1,149,287,624.09	1,612,514,816.16 CR
11/Dec/20	3564701112201752 OMNTISS FROM GROU TO TANPILE LIMITED FROM GROUP SIX	BPWR	11-Dec-20	93,259,213.82		1,519,255,602.34 CR
11/Dec/20	3565361112201759 OMNTISSCHG 3564701112201752 FROM GROUP TO TANPILE LIMITED	BPWR	11-Dec-20	10,000.00		1,519,245,602.34 CR
11/Dec/20	3564831112201754 OMNFT FROM GROUP TO GOLDSTAR PAINTS T LTD FROM GROUP SI	BPWR	11-Dec-20	4,834,186.00		1,514,411,416.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00

Page Page 5 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X

TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/20	3565391112201759 OMNFTCHG	BPWR	11-Dec-20	762.00		1,514,410,654.34 CR
11/Dec/20	3564831112201754 FROM GROUP TO GOLDSTAR PAINTS T	BPWR	11-Dec-20	10,000,000.00		1,504,410,654.34 CR
11/Dec/20	3565251112201758 OMNTISS FROM GROU TO PETROFUEL T LTD	BPWR	11-Dec-20	10,000.00		1,504,400,654.34 CR
11/Dec/20	3565431112201759 OMNTISSCHG	SCH	11-Dec-20	3,659.04		1,504,396,995.30 CR
11/Dec/20	3565251112201758 FROM GROUP TO PETROFUEL T LTD	SCH	11-Dec-20	1,800.00		1,504,395,195.30 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		1,504,393,395.30 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		1,504,391,595.30 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	137.16		1,504,391,458.14 CR
11/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-20	1,800.00		1,504,389,658.14 CR
12/Dec/20	CHQ. NO 001236 DL 4002755832 YANG ZHOU	BranchTelle	12-Dec-20	200,000,000.00		1,304,389,658.14 CR
12/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-20	5,085.00		1,304,384,573.14 CR
12/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-20	915.30		1,304,383,657.84 CR
12/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ5148160775884 6	TMS	12-Dec-20	5,085.00		1,296,378,572.84 CR
12/Dec/20	001230 CHQ. NO. 001230 GROUP SIX INTERNATIONAL L	BPWR	12-Dec-20	8,000,000.00		1,296,383,657.84 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 6 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Dec-20	915.30		1,296,377,657.54 CR
14/Dec/20	3756881412201151 OMNTISS FROM GROU TO SIAMIA LIMITED	BPWR	14-Dec-20	30,000,000.00		1,266,377,657.54 CR
14/Dec/20	3756961412201152 FROM GROUP SIX OMNTISSCHG	BPWR	14-Dec-20	10,000.00		1,266,367,657.54 CR
14/Dec/20	3756881412201151 FROM GROUP TO SIAMIA LIMITED F VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-20	1,800.00		1,266,365,857.54 CR
14/Dec/20	3782041412201438 OMNFT FROM GROUP TO PERGAMON GROUF LTD FROM GROUP SIX	BPWR	14-Dec-20	2,300,000.00		1,264,065,857.54 CR
14/Dec/20	3782481412201438 OMNFTCHG	BPWR	14-Dec-20	762.00		1,264,065,095.54 CR
14/Dec/20	3782041412201438 FROM GROUP TO PERGAMON GROUP LT	BPWR	14-Dec-20		232,500,000.00	1,496,565,095.54 CR
14/Dec/20	3794641412201513 OMNFT XRATE 2325 FROM GROUP TO GROUP SIX INTERNATIONAL L	SCH	14-Dec-20	137.16		1,496,564,958.38 CR
14/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-20	137.16		1,496,564,958.38 CR
14/Dec/20	3820521412201758 OMNTISS FROM GROU TO GROUP SIX INTERNATIONAL LTD OWN ACC	BPWR	14-Dec-20	8,000,000.00		1,488,564,958.38 CR
14/Dec/20	3820571412201759 OMNTISSCHG	BPWR	14-Dec-20	10,000.00		1,488,554,958.38 CR
14/Dec/20	3820521412201758 FROM GROUP TO GROUP SIX INTERN	SCH	14-Dec-20	1,800.00		1,488,553,158.38 CR
14/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-20	1,800.00		1,488,553,158.38 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 7 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/20	3867441512200935 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	15-Dec-20	1,800,000.00		1,486,753,158.38CR
15/Dec/20	3867951512200940 OMNFTCHG 3867441512200935 FROM GROUP TO URHOME COMPANY LIM	BPWR	15-Dec-20	762.00		1,486,752,396.38CR
15/Dec/20	3867621512200936 OMNFT FROM GROUP TO RAVI STEEL FROM GROUP SIX	BPWR	15-Dec-20	3,300,000.00		1,483,452,396.38CR
15/Dec/20	3867981512200940 OMNFTCHG 3867621512200936 FROM GROUP TO RAVI STEEL FROM GR	BPWR	15-Dec-20	762.00		1,483,451,634.38CR
15/Dec/20	3867751512200937 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	15-Dec-20	3,100,000.00		1,480,351,634.38CR
15/Dec/20	3868071512200941 OMNFTCHG 3867751512200937 FROM GROUP TO URHOME COMPANY LIM	BPWR	15-Dec-20	762.00		1,480,350,872.38CR
15/Dec/20	3867821512200939 OMNFT FROM GROUP TO CET TIMBER GENERAL SUPPLY FROM GROUP	BPWR	15-Dec-20	80,000,000.00		1,400,350,872.38CR
15/Dec/20	3868081512200941 OMNFTCHG 3867821512200939 FROM GROUP TO CET TIMBER GENERAL	BPWR	15-Dec-20	762.00		1,400,350,110.38CR
15/Dec/20	3868291512200943 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	15-Dec-20	28,972,000.00		1,371,378,110.38CR
15/Dec/20	3869401512200946 OMNFTCHG 3868291512200943 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	15-Dec-20	762.00		1,371,377,348.38CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 8 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/20	3868761512200944 OMNFT FROM GROUP TO EVEN ENTERPRISE: COMPANY FROM GROUP S	BPWR	15-Dec-20	6,726,000.00		1,364,651,348.38CR
15/Dec/20	3869461512200946 OMNFTCHG 3868761512200944 FROM GROUP TO EVEN ENTERPRISES C	BPWR	15-Dec-20	762.00		1,364,650,586.38CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,650,449.22CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,650,312.06CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,650,174.90CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,650,037.74CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,649,900.58CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	137.16		1,364,649,763.42CR
15/Dec/20	CHQ. NO. 001252 GREEN MART AFRICA LTD	BPWR	14-Dec-20	9,679,272.00		1,354,970,491.42CR
15/Dec/20	CHARGE INW CHQ NO 001252 GREEN MART AFRICA LTD	BPWR	14-Dec-20	847.00		1,354,969,644.42CR
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	152.46		1,354,969,491.96CR
15/Dec/20	CHQ. NO. 001218 MOGAS TANZANIA LIMITED	BPWR	14-Dec-20	3,600,000.00		1,351,369,491.96CR
15/Dec/20	CHARGE INW CHQ NO 001218 MOGAS TANZANIA LIMITED	BPWR	14-Dec-20	847.00		1,351,368,644.96CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 9 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Dec-20	152.46		1,351,368,492.50 CR
16/Dec/20	4085191612200942 OMNTISS FROM GROU TO PETROFUEL T LTD	BPWR	16-Dec-20	9,883,200.00		1,341,485,292.50 CR
16/Dec/20	4085381612200944 OMNTISSCHG 4085191612200942 FROM GROUP TO PETROFUEL T LTD	BPWR	16-Dec-20	10,000.00		1,341,475,292.50 CR
16/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-20	1,800.00		1,341,473,492.50 CR
16/Dec/20	CHQ. NO 001253 ZION GROUP T LTD	BranchTelle	16-Dec-20	20,000,000.00		1,321,473,492.50 CR
17/Dec/20	CHQ. NO. 001250 MAR-KIM CHEMICALS COMPANY	BPWR	16-Dec-20	2,000,000.00		1,319,473,492.50 CR
17/Dec/20	CHARGE INW CHQ NO 001250 MAR-KIM CHEMICALS COMPANY	BPWR	16-Dec-20	847.00		1,319,472,645.50 CR
17/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Dec-20	152.46		1,319,472,493.04 CR
17/Dec/20	4291151712201129 OMNBILL FROM 0150096348900 TO 991032230812 GEPG PAYMENTS	BPWR	17-Dec-20	4,629,553.52		1,314,842,939.52 CR
17/Dec/20	4291201712201130 OMNBILL FROM 0150096348900 TO 991032230024 GEPG PAYMENTS	BPWR	17-Dec-20	7,286,410.96		1,307,556,528.56 CR
17/Dec/20	4291381712201131 OMNBILL FROM 0150096348900 TO 991510062391 GEPG PAYMENTS	BPWR	17-Dec-20	1,700,000.00		1,305,856,528.56 CR
18/Dec/20	4542691812200911 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	18-Dec-20	9,030,000.00		1,296,826,528.56 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 10 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Dec/20	4542781812200912 OMNFTCHG 4542691812200911 FROM GROUP TO FATMA AWADH AHMED	BPWR	18-Dec-20	762.00		1,296,825,766.56 CR
18/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-20	137.16		1,296,825,629.40 CR
18/Dec/20	CHQ. NO. 001247 PETROFUEL (T) LTD	BPWR	17-Dec-20	10,000,000.00		1,286,825,629.40 CR
18/Dec/20	CHQ. NO. 001256 GROUP SIX CADASP T/	BPWR	18-Dec-20	1,149,287,624.08		137,538,005.32 CR
18/Dec/20	CHARGE INW CHQ NO 001247 PETROFUEL (T) LTD	BPWR	17-Dec-20	847.00		137,537,158.32 CR
18/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-20	152.46		137,537,005.86 CR
18/Dec/20	CQ 001248 PETROLFUEL	BranchTelle	18-Dec-20	3,632,000.00		133,905,005.86 CR
19/Dec/20	CHQ. NO 001257 ZION GROUP T LTD	BranchTelle	19-Dec-20	29,152,542.37		104,752,463.49 CR
19/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ3827160836322 9	TMS	19-Dec-20	5,085.00		101,747,378.49 CR
19/Dec/20	001231 CHQ. NO. 001231 GROUP SIX INTERNATIONAL L	BPWR	19-Dec-20	3,000,000.00		101,752,463.49 CR
19/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-20	915.30		101,746,463.19 CR
21/Dec/20	4972242112201058 OMNBILL FROM 0150096348900 TO 991760235244 GEPC PAYMENTS	BPWR	21-Dec-20	303,410.00		101,443,053.19 CR
21/Dec/20	4972612112201059 OMNBILL FROM 0150096348900 TO 995530002807 GEPC PAYMENTS	BPWR	21-Dec-20	6,128,800.00		95,314,253.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 11 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/20	4978162112201120 OMNFT XRATE 2325 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	21-Dec-20		46,500,000.00	141,814,253.19CR
21/Dec/20	4981442112201142 OMNBILL FROM 0150096348900 TO 991510062434 GEPG PAYMENTS	BPWR	21-Dec-20	1,600,000.00		140,214,253.19CR
21/Dec/20	CHQ. NO 001237 dl 4002755832	BranchTelle	21-Dec-20	45,000,000.00		95,214,253.19CR
21/Dec/20	Cash Withdrawal Bulk Charge	BranchTelle	21-Dec-20	45,000.00		95,169,253.19CR
21/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Dec-20	8,100.00		95,161,153.19CR
22/Dec/20	CHQ. NO. 001255 WEST SECURITY GUARDS LIM	BPWR	18-Dec-20	2,217,098.00		92,944,055.19CR
22/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-20	152.46		92,943,055.73CR
22/Dec/20	CHARGE INW CHQ NO 001255 WEST SECURITY GUARDS LIM	BPWR	18-Dec-20	847.00		92,943,208.19CR
22/Dec/20	TZ#RTOBZNN00317025 #MT103#STECOL CORPORATION#ROC/P. YMENT	CMM	22-Dec-20		110,000,000.00	202,943,055.73CR
23/Dec/20	CHQ. NO. 001254 KENYA KAZI SECURITY T LTD	BPWR	21-Dec-20	1,648,105.00		201,294,950.73CR
23/Dec/20	CHQ. NO. 000930 BANK OF BARODA	BPWR	22-Dec-20	3,928,818.03		197,366,132.70CR
23/Dec/20	CHQ. NO. 000899 BANK OF BARODA	BPWR	22-Dec-20	4,541,808.20		192,824,324.50CR
23/Dec/20	CHARGE INW CHQ NO 001254 KENYA KAZI SECURITY T LTD	BPWR	21-Dec-20	847.00		192,823,477.50CR
23/Dec/20	CHARGE INW CHQ NO 000930 BANK OF BARODA	BPWR	22-Dec-20	847.00		192,822,630.50CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 12 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/20	CHARGE INW CHQ NO 000899 BANK OF BARODA	BPWR	22-Dec-20	847.00		192,821,783.50 CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	152.46		192,821,631.04 CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	152.46		192,821,478.58 CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	152.46		192,821,326.12 CR
23/Dec/20	5591022312201005 OMNBILL FROM 0150096348900 TO 998350276979 TPA PAYMENTS G	BPWR	23-Dec-20	23,895,722.00		168,925,604.12 CR
23/Dec/20	5595012312201011 OMNFT FROM GROUP TO VERONICA JOACHIM LYIMO FROM GROUP SIX	BPWR	23-Dec-20	5,000,000.00		163,925,604.12 CR
23/Dec/20	5595482312201014 OMNFTCHG 5595012312201011 FROM GROUP TO VERONICA JOACHIM L	BPWR	23-Dec-20	762.00		163,924,842.12 CR
23/Dec/20	5600582312201035 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	23-Dec-20	4,935,000.00		158,989,842.12 CR
23/Dec/20	5603032312201044 OMNFTCHG 5600582312201035 FROM GROUP TO URHOME COMPANY LIM	BPWR	23-Dec-20	762.00		158,989,080.12 CR
23/Dec/20	5601002312201036 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED FROM GROUP	BPWR	23-Dec-20	25,260,000.00		133,729,080.12 CR
23/Dec/20	5603212312201044 OMNFTCHG 5601002312201036 FROM GROUP TO NAYAN ENTERPRISES	BPWR	23-Dec-20	762.00		133,728,318.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 13 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Dec/20	5602832312201042 OMNTISS FROM GROU TO PUDENSIANA JOVIN BANTURAKI FROM GRC	BPWR	23-Dec-20	19,814,500.00		113,913,818.12CR
23/Dec/20	5603242312201045 OMNTISSCHG 5602832312201042 FROM GROUP TO PUDENSIANA JOVIN	BPWR	23-Dec-20	10,000.00		113,903,818.12CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	137.16		113,903,680.96CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	137.16		113,903,543.80CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	137.16		113,903,406.64CR
23/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-20	1,800.00		113,901,606.64CR
23/Dec/20	5813852312201659 OMNBILL FROM 0150096348900 TO 991510063492 GEPG PAYMENTS	BPWR	23-Dec-20	350,000.00		113,551,606.64CR
24/Dec/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ1254160879698 4	TMS	24-Dec-20	5,085.00		110,546,521.64CR
24/Dec/20	001232 CHQ. NO. 001232 GROUP SIX INTERNATIONAL L	BPWR	24-Dec-20	3,000,000.00		110,551,606.64CR
24/Dec/20	5995802412201055 OMNFT XRATE 2325 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	24-Dec-20		46,500,000.00	157,046,521.64CR
24/Dec/20	CHQ. NO 001238 DL 4002755832-YANG ZHOU	BranchTelle	24-Dec-20	60,000,000.00		97,046,521.64CR
24/Dec/20	Cash Withdrawal OTC Charge	BranchTelle	24-Dec-20	5,085.00		97,041,436.64CR
24/Dec/20	CHQ. NO 001262 94 SECURITY COMPANY LIMIT	BranchTelle	24-Dec-20	1,932,300.00		95,109,136.64CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00.

Page Page 14 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Dec-20	915.30		95,108,221.34 CR
24/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Dec-20	915.30		95,107,306.04 CR
28/Dec/20	CHQ. NO. 001261 EMAKO SECURITY SYSTEMS L	BPWR	24-Dec-20	1,444,000.00		93,663,306.04 CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	152.46		93,662,306.58 CR
28/Dec/20	CHARGE INW CHQ NO 001261 EMAKO SECURITY SYSTEMS L	BPWR	24-Dec-20	847.00		93,662,459.04 CR
28/Dec/20	6457442812201419 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440106244	BPWR	28-Dec-20	1,381,507.00		92,280,799.58 CR
28/Dec/20	6457522812201420 OMNBILLCHG 6457442812201419 FROM 0150096348900 TO	BPWR	28-Dec-20	10,000.00		92,270,799.58 CR
28/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-20	1,800.00		92,268,999.58 CR
30/Dec/20	6657353012201000 OMNTISS FROM GROU TO GROUP SIX INTERNATIONAL LTD OUR OWN	BPWR	30-Dec-20	4,000,000.00		88,268,999.58 CR
30/Dec/20	6657383012201001 OMNTISSCHG 6657353012201000 FROM GROUP TO GROUP SIX INTERN	BPWR	30-Dec-20	10,000.00		88,258,999.58 CR
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	1,800.00		88,257,199.58 CR
30/Dec/20	CHQ. NO. 001263 AQUA COOL LTD	BPWR	29-Dec-20	2,684,000.00		85,573,199.58 CR
30/Dec/20	CHARGE INW CHQ NO 001263 AQUA COOL LTD	BPWR	29-Dec-20	847.00		85,572,352.58 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 15 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-20	152.46		85,572,200.12 CR
04/Jan/21	TZ#SE07802101040090 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	04-Jan-21		400,000,000.00	485,572,200.12 CR
04/Jan/21	7121420401211159 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	04-Jan-21	7,400,000.00		478,172,200.12 CR
04/Jan/21	7122480401211206 OMNFTCHG 7121420401211159 FROM GROUP TO URHOME COMPANY LIM	BPWR	04-Jan-21	762.00		478,171,438.12 CR
04/Jan/21	7121550401211200 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	04-Jan-21	42,206,780.00		435,964,658.12 CR
04/Jan/21	7122530401211206 OMNFTCHG 7121550401211200 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	04-Jan-21	762.00		435,963,896.12 CR
04/Jan/21	7121710401211201 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED FROM GROUP	BPWR	04-Jan-21	42,300,000.00		393,663,896.12 CR
04/Jan/21	7122570401211206 OMNFTCHG 7121710401211201 FROM GROUP TO NAYAN ENTERPRISES	BPWR	04-Jan-21	762.00		393,663,134.12 CR
04/Jan/21	7121990401211203 OMNTISS FROM GROU TO PUDENSIANA JOVIN BANTURAKI FROM GRC	BPWR	04-Jan-21	40,000,000.00		353,663,134.12 CR
04/Jan/21	7122610401211207 OMNTISSCHG 7121990401211203 FROM GROUP TO PUDENSIANA JOVIN	BPWR	04-Jan-21	10,000.00		353,653,134.12 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 16 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/21	7122220401211205 OMNTISS FROM GROU TO HANSHAN INVESTMENT CO LTD FROM GROU	BPWR	04-Jan-21	28,320,000.00		325,333,134.12 CR
04/Jan/21	7122650401211207 OMNTISSCHG 7122220401211205 FROM GROUP TO HANSHAN INVESTME	BPWR	04-Jan-21	10,000.00		325,323,134.12 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	137.16		325,322,996.96 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	137.16		325,322,859.80 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	137.16		325,322,722.64 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	1,800.00		325,320,922.64 CR
04/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-21	1,800.00		325,319,122.64 CR
05/Jan/21	7209700501210921 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	05-Jan-21	251,549.00		325,067,573.64 CR
05/Jan/21	998440109999 7212340501210948 OMNBILLCHG 7209700501210921 FROM 0150096348900 TO	BPWR	05-Jan-21	10,000.00		325,057,573.64 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	1,800.00		322,418,962.64 CR
05/Jan/21	7211550501210941 OMNBILL FROM 0150096348900 TO 998350340536 TPA PAYMENTS G	BPWR	05-Jan-21	11,550.00		325,046,023.64 CR
05/Jan/21	7212010501210946 OMNBILL FROM 0150096348900 TO 998350340535 TPA PAYMENTS G	BPWR	05-Jan-21	2,625,261.00		322,420,762.64 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 17 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/21	7213280501210959 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	05-Jan-21	67,901,326.00		254,517,636.64 CR
05/Jan/21	7214470501211009 OMNFTCHG 7213280501210959 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	05-Jan-21	762.00		254,516,874.64 CR
05/Jan/21	7213470501211000 OMNFT FROM GROUP TO RAVI STEEL FROM GROUP SIX	BPWR	05-Jan-21	1,880,000.00		252,636,874.64 CR
05/Jan/21	7214500501211010 OMNFTCHG 7213470501211000 FROM GROUP TO RAVI STEEL FROM GR	BPWR	05-Jan-21	762.00		252,636,112.64 CR
05/Jan/21	7213850501211004 OMNFT FROM GROUP TO OILPEC PETROCHEMICAL LTD FROM GROUP S	BPWR	05-Jan-21	6,760,000.00		245,876,112.64 CR
05/Jan/21	7214540501211010 OMNFTCHG 7213850501211004 FROM GROUP TO OILPEC PETROCHEMIC	BPWR	05-Jan-21	762.00		245,875,350.64 CR
05/Jan/21	7213930501211005 OMNTISS FROM GROU TO QURESHI MOTORS FROM GROUP SIX	BPWR	05-Jan-21	24,000,000.00		221,875,350.64 CR
05/Jan/21	7214560501211010 OMNTISSCHG 7213930501211005 FROM GROUP TO QURESHI MOTORS F	BPWR	05-Jan-21	10,000.00		221,865,350.64 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	137.16		221,865,213.48 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	137.16		221,865,076.32 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	137.16		221,864,939.16 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 18 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	1,800.00		221,863,139.16 CR
05/Jan/21	CHQ. NO. 001249 MARANGO LTD	BPWR	04-Jan-21	6,600,000.00		215,263,139.16 CR
05/Jan/21	CHQ. NO 001239 YANG ZHOU	BranchTelle	05-Jan-21	80,000,000.00		135,263,139.16 CR
05/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	05-Jan-21	5,085.00		135,258,054.16 CR
05/Jan/21	CHARGE INW CHQ NO 001249 MARANGO LTD	BPWR	04-Jan-21	847.00		135,257,207.16 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	915.30		135,256,291.86 CR
05/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	152.46		135,256,139.40 CR
05/Jan/21	CHQ. NO. 001265 GROUP SIX DIY LTD	BPWR	05-Jan-21	20,000,000.00		115,256,139.40 CR
06/Jan/21	7400910601210914 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	06-Jan-21	8,950,000.00		106,306,139.40 CR
06/Jan/21	7401290601210917 OMNFTCHG 7400910601210914 FROM GROUP TO FATMA AWADH AHMED	BPWR	06-Jan-21	762.00		106,305,377.40 CR
06/Jan/21	7401100601210915 OMNFT FROM GROUP TO EVEN ENTERPRISE COMPANY FROM GROUP S	BPWR	06-Jan-21	6,726,000.00		99,579,377.40 CR
06/Jan/21	7401310601210917 OMNFTCHG 7401100601210915 FROM GROUP TO EVEN ENTERPRISES C	BPWR	06-Jan-21	762.00		99,578,615.40 CR
06/Jan/21	7401150601210915 OMNFT FROM GROUP TO UNIQUE CENTRE FROM GROUP SIX	BPWR	06-Jan-21	9,400,000.00		90,178,615.40 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 19 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/21	7401340601210917 OMNFTCHG	BPWR	06-Jan-21	762.00		90,177,853.40 CR
06/Jan/21	7401150601210915 FROM GROUP TO UNIQUE CENTRE FROM VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	137.16		90,177,716.24 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	137.16		90,177,579.08 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	137.16		90,177,441.92 CR
06/Jan/21	CHQ. NO. 001259 PETROFUEL (T) LTD CHARGE INW CHQ NO 001259	BPWR	05-Jan-21	3,256,000.00		86,921,441.92 CR
06/Jan/21	PETROFUEL (T) LTD CHARGE INW CHQ NO 001259	BPWR	05-Jan-21	847.00		86,920,594.92 CR
06/Jan/21	PETROFUEL (T) LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	152.46		86,920,442.46 CR
06/Jan/21	RETURN - REFER TO DRAWER 001258 PETROFUEL (T) LTD	BPWR	05-Jan-21	150,000.00		86,770,442.46 CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	27,000.00		86,743,442.46 CR
07/Jan/21	7544910701211149 OMNFT XRATE 2324 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	07-Jan-21		697,200,000.00	783,943,442.46 CR
07/Jan/21	7567310701211425 OMNTISS FROM GROU TO SIAMIA LIMITED FROM GROUP SIX	BPWR	07-Jan-21	4,196,949.00		779,746,493.46 CR
07/Jan/21	7568850701211436 OMNTISSCHG 7567310701211425 FROM GROUP TO SIAMIA LIMITED F	BPWR	07-Jan-21	10,000.00		779,736,493.46 CR
07/Jan/21	7567650701211427 OMNTISS FROM GROU TO SIAMIA LIMITED FROM GROUP SIX	BPWR	07-Jan-21	97,440,000.00		682,296,493.46 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 20 of 70 to

Branch MIKOCHE NI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTI
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	7568860701211436 OMNTISSCHG 7567650701211427 FROM GROUP TO SIAMIA LIMITED F	BPWR	07-Jan-21	10,000.00		682,286,493.46 CR
07/Jan/21	7567800701211428 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	07-Jan-21	7,400,000.00		674,886,493.46 CR
07/Jan/21	7568870701211436 OMNFTCHG 7567800701211428 FROM GROUP TO URHOME COMPANY LIM	BPWR	07-Jan-21	762.00		674,885,731.46 CR
07/Jan/21	7568050701211429 OMNFT FROM GROUP TO SAIBARU ELECTRICAL CONTRACTORS LTD FF	BPWR	07-Jan-21	29,491,525.42		645,394,206.04 CR
07/Jan/21	7568930701211436 OMNFTCHG 7568050701211429 FROM GROUP TO SAIBARU ELECTRICAL	BPWR	07-Jan-21	762.00		645,393,444.04 CR
07/Jan/21	7568380701211432 OMNFT FROM GROUP TO GNC SOLUTIONS LIMITED FROM GROUP SIX	BPWR	07-Jan-21	30,000,000.00		615,393,444.04 CR
07/Jan/21	7568980701211437 OMNFTCHG 7568380701211432 FROM GROUP TO GNC SOLUTIONS LIMI	BPWR	07-Jan-21	762.00		615,392,682.04 CR
07/Jan/21	7568500701211433 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL	BPWR	07-Jan-21	58,261,598.00		557,131,084.04 CR
07/Jan/21	998390036119 7568990701211437 OMNBILLCHG 7568500701211433 FROM 0150096348900 TO	BPWR	07-Jan-21	10,000.00		557,121,084.04 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page 21 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	7568680701211434 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390035880	BPWR	07-Jan-21	6,022,212.00		551,098,872.04 CR
07/Jan/21	7569020701211437 OMNBILLCHG 7568680701211434 FROM 0150096348900 TO	BPWR	07-Jan-21	10,000.00		551,088,872.04 CR
07/Jan/21	7572550701211458 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390036251	BPWR	07-Jan-21	58,943,852.23		492,145,019.81 CR
07/Jan/21	7573000701211501 OMNBILLCHG 7572550701211458 FROM 0150096348900 TO	BPWR	07-Jan-21	10,000.00		492,135,019.81 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		492,133,219.81 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		492,131,419.81 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		492,131,282.65 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		492,131,145.49 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		492,131,008.33 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		492,129,208.33 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		492,127,408.33 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	1,800.00		492,125,608.33 CR
07/Jan/21	7597490701211701 OMNFT FROM GROUP TO GNC SOLUTIONS LIMITED FROM GROUP SIX	BPWR	07-Jan-21	11,527,630.00		480,597,978.33 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 22 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	7597650701211703 OMNFTCHG 7597490701211701 FROM GROUP TO GNC SOLUTIONS LIM	BPWR	07-Jan-21	762.00		480,597,216.33 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		480,597,079.17 CR
08/Jan/21	CHQ. NO. 001266 KNACK ENTERPRISES LIMITED	BPWR	06-Jan-21	930,000.00		479,667,079.17 CR
08/Jan/21	CHARGE INW CHQ NO 001266 KNACK ENTERPRISES LIMITED	BPWR	06-Jan-21	847.00		479,666,232.17 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	152.46		479,666,079.71 CR
08/Jan/21	CHQ. NO. 001270 MBESSO CONSTRUCTION COMP	BPWR	06-Jan-21	7,000,000.00		472,666,079.71 CR
08/Jan/21	CHARGE INW CHQ NO 001270 MBESSO CONSTRUCTION COMP	BPWR	06-Jan-21	847.00		472,665,232.71 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	152.46		472,665,080.25 CR
08/Jan/21	CHQ. NO. 001271 GROUP SIX MILLENUM	BPWR	08-Jan-21	26,305,000.00		446,360,080.25 CR
08/Jan/21	7661980801211139 OMNTISS FROM GROU TO MOLLEL ELECTRICAL CONTRACTORS LTD F	BPWR	08-Jan-21	39,322,034.00		407,038,046.25 CR
08/Jan/21	7662120801211140 OMNTISSCHG 7661980801211139 FROM GROUP TO MOLLEL ELECTRICA	BPWR	08-Jan-21	10,000.00		407,028,046.25 CR
08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	1,800.00		407,026,246.25 CR
09/Jan/21	CHQ. NO 001240 ZHOU YANG	BranchTelle	09-Jan-21	150,000,000.00		257,026,246.25 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 23 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	09-Jan-21	5,085.00		257,021,161.25 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	915.30		257,020,245.95 CR
09/Jan/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ9133161018163 1	TMS	09-Jan-21	5,085.00		250,515,160.95 CR
09/Jan/21	001233 CHQ. NO. 001233 GROUP SIX INTERNATIONAL L	BPWR	09-Jan-21	6,500,000.00		250,520,245.95 CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	915.30		250,514,245.65 CR
11/Jan/21	7900561101211021 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	11-Jan-21	14,800,000.00		235,714,245.65 CR
11/Jan/21	7900651101211022 OMNFTCHG FROM GROUP TO URHOME COMPANY LIM	BPWR	11-Jan-21	762.00		235,713,483.65 CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	137.16		235,713,346.49 CR
11/Jan/21	CHQ. NO. 001264 GROUP SIX P & E COM	BPWR	09-Jan-21	1,995,000.00		233,718,346.49 CR
11/Jan/21	7912551101211159 OMNFT FROM GROUP TO RAVI STEEL FROM GROUP SIX	BPWR	11-Jan-21	3,480,000.00		230,238,346.49 CR
11/Jan/21	7913241101211206 OMNFTCHG FROM GROUP TO RAVI STEEL FROM GR	BPWR	11-Jan-21	762.00		230,237,584.49 CR
11/Jan/21	7912551101211159 FROM GROUP TO RAVI STEEL FROM GR	BPWR	11-Jan-21	60,000,000.00		170,237,584.49 CR
11/Jan/21	7913151101211205 OMNTISS FROM GROU TO NOVA LIMITED FROI GROUP SIX	BPWR	11-Jan-21			

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 24 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/21	7913261101211206 OMNTISSCHG 7913151101211205 FROM GROUP TO NOV/ LIMITED FRO	BPWR	11-Jan-21	10,000.00		170,227,584.49CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	137.16		170,227,447.33CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	1,800.00		170,225,647.33CR
13/Jan/21	CHQ. NO. 001269 SHIBA GENERAL TRADERS LTD	BPWR	08-Jan-21	3,101,500.00		167,124,147.33CR
13/Jan/21	CHARGE INW CHQ NO 001269 SHIBA GENERAL TRADERS LTD	BPWR	08-Jan-21	847.00		167,123,300.33CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	152.46		167,123,147.87CR
14/Jan/21	TZ#SE07802101141216 #MT103#HAINAN INTERNATIONAL LIMITED#	CMM	14-Jan-21		15,848,580.00	182,971,727.87CR
15/Jan/21	TZ#SE07802101150848 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	15-Jan-21		35,000,000.00	217,971,727.87CR
16/Jan/21	CHQ. NO 001326 YANG ZHOU	BranchTelle	16-Jan-21	110,000,000.00		107,971,727.87CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		107,966,642.87CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		107,965,727.57CR
16/Jan/21	CHQ. NO 001227 CASH	BranchTelle	16-Jan-21	10,000,000.00		97,965,727.57CR
16/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-21	5,085.00		97,960,642.57CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	915.30		97,959,727.27CR
18/Jan/21	8608801801211154 OMNFT XRATE 2328 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	18-Jan-21		302,640,000.00	400,599,727.27CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 25 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/21	8645201801211610 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED FROM GROUP	BPWR	18-Jan-21	34,020,000.00		366,579,727.27 CR
18/Jan/21	8645611801211611 OMNFTCHG 8645201801211610 FROM GROUP TO NAYAN ENTERPRISES	BPWR	18-Jan-21	762.00		366,578,965.27 CR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	137.16		366,578,828.11 CR
18/Jan/21	Monthly Maintenance Fee	UXP	18-Jan-21	15,000.00		366,563,828.11 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	1,800.00		123,210,833.11 CR
19/Jan/21	8703841901210930 OMNTISS FROM GROU TO PETROFUEL T LTD FROM GROUP SIX	BPWR	19-Jan-21	19,942,000.00		346,621,828.11 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	1,800.00		123,209,033.11 CR
19/Jan/21	8704261901210935 OMNTISSCHG 8703841901210930 FROM GROUP TO PETROFUEL T LTD	BPWR	19-Jan-21	10,000.00		346,611,828.11 CR
19/Jan/21	8704171901210934 OMNTISS FROM GROU TO POLTAN AFRICAL LTD FROM GROUP SIX	BPWR	19-Jan-21	223,389,195.00		123,222,633.11 CR
19/Jan/21	8704271901210935 OMNTISSCHG 8704171901210934 FROM GROUP TO POLTAN AFRICAL L	BPWR	19-Jan-21	10,000.00		123,212,633.11 CR
19/Jan/21	CHQ. NO. 001273 SKYMAX ELEVATORS LIMITED	BPWR	18-Jan-21	5,000,000.00		118,209,033.11 CR
19/Jan/21	CHARGE INW CHQ NO 001273 SKYMAX ELEVATORS LIMITED	BPWR	18-Jan-21	847.00		118,208,186.11 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 26 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	152.46		118,208,033.65CR
19/Jan/21	CHQ. NO. 001268	BPWR	19-Jan-21	9,942,000.00		108,266,033.65CR
19/Jan/21	PETROFUEL (T) LTD CHARGE INW CHQ NO 001268	BPWR	19-Jan-21	847.00		108,265,186.65CR
19/Jan/21	PETROFUEL (T) LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	152.46		108,265,034.19CR
20/Jan/21	8863222001211444 OMNBILL FROM 0150096348900 TO 991032304167 GEPG PAYMENTS	BPWR	20-Jan-21	7,885,600.54		100,379,433.65CR
20/Jan/21	8863422001211446 OMNBILL FROM 0150096348900 TO 991032298326 GEPG PAYMENTS	BPWR	20-Jan-21	4,357,687.50		96,021,746.15CR
20/Jan/21	8864122001211448 OMNBILL FROM 0150096348900 TO 991510064853 GEPG PAYMENTS	BPWR	20-Jan-21	1,260,000.00		94,761,746.15CR
20/Jan/21	8884312001211702 OMNFT FROM GROUP TO LAL GARAGE FROM GROUP SIX	BPWR	20-Jan-21	4,180,000.00		90,581,746.15CR
20/Jan/21	8884472001211703 OMNFTCHG 8884312001211702 FROM GROUP TO LAL GARAGE FROM GR	BPWR	20-Jan-21	762.00		90,580,984.15CR
21/Jan/21	8929192101211155 OMNFT FROM GROUP TO LAL GARAGE FROM GROUP SIX	BPWR	21-Jan-21	792,000.00		89,788,984.15CR
21/Jan/21	8929362101211156 OMNFTCHG 8929192101211155 FROM GROUP TO LAL GARAGE FROM GR	BPWR	21-Jan-21	762.00		89,788,222.15CR
21/Jan/21	TZ#SE07802101210916 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	21-Jan-21		40,000,000.00	129,788,222.15CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 27 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/21	8953202101211426 OMNFT FROM GROUP TO EVEN ENTERPRISE: COMPANY FROM GROUP \$	BPWR	21-Jan-21	6,726,000.00		123,062,222.15 CR
21/Jan/21	8953392101211427 OMNFTCHG 8953202101211426 FROM GROUP TO EVEN ENTERPRISES C	BPWR	21-Jan-21	762.00		123,061,460.15 CR
22/Jan/21	9104552201211639 OMNBILL FROM 0150096348900 TO 992020138697 GEPG PAYMENTS	BPWR	22-Jan-21	28,323,299.15		94,738,161.00 CR
23/Jan/21	9172712301210933 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	23-Jan-21	1,500,000.00		93,238,161.00 CR
23/Jan/21	9172822301210934 OMNFTCHG 9172712301210933 FROM GROUP TO FATMA AWADH AHMED	BPWR	23-Jan-21	762.00		93,237,399.00 CR
23/Jan/21	CHQ. NO 001282 ZION GROUP T LTD	BranchTelle	23-Jan-21	7,620,610.00		85,616,789.00 CR
23/Jan/21	9175262301211003 OMNFT XRATE 2328 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	23-Jan-21		116,400,000.00	202,016,789.00 CR
23/Jan/21	CHQ. NO 001337 ZHOU YANG	BranchTelle	23-Jan-21	100,000,000.00		102,016,789.00 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		102,011,704.00 CR
23/Jan/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ7909161139105 1	TMS	23-Jan-21	5,085.00		100,006,619.00 CR
23/Jan/21	001234 CHQ. NO. 001234 GROUP SIX INTERNATIONAL L	BPWR	23-Jan-21	2,000,000.00		100,011,704.00 CR
23/Jan/21	CHQ. NO 001228 RENYI HU	BranchTelle	23-Jan-21	6,000,000.00		94,006,619.00 CR
23/Jan/21	Cash Withdrawal OTC Charge	BranchTelle	23-Jan-21	5,085.00		94,001,534.00 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 28 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,700.00		93,998,834.00 CR
25/Jan/21	9417622501211432 OMNBILL FROM 0150096348900 TO 991760247707 GEPG PAYMENTS	BPWR	25-Jan-21	303,410.00		93,695,424.00 CR
25/Jan/21	9418412501211434 OMNFT FROM GROUP TO SUGEC E A INTER TRADING C FROM GROUP	BPWR	25-Jan-21	3,540,000.00		90,155,424.00 CR
25/Jan/21	9418932501211436 OMNFTCHG 9418412501211434 FROM GROUP TO SUGEC E A INTER TR	BPWR	25-Jan-21	762.00		90,154,662.00 CR
25/Jan/21	CHQ. NO. 001260 GROUP SIX MOGAS TAN	BPWR	25-Jan-21	3,680,000.00		86,474,662.00 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	137.16		86,474,524.84 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	137.16		86,474,387.68 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	137.16		86,474,250.52 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	137.16		86,474,113.36 CR
28/Jan/21	1155012801210939 OMNFT XRATE 2328 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	28-Jan-21		69,840,000.00	156,314,113.36 CR
28/Jan/21	1155052801210939 OMNBILL FROM 0150096348900 TO 995530002807 GEPG PAYMENTS	BPWR	28-Jan-21	50,000,000.00		106,314,113.36 CR
28/Jan/21	CHQ. NO. 001278 PETROFUEL (T) LTD	BPWR	26-Jan-21	2,593,200.00		103,720,913.36 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 29 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/21	CHQ. NO. 001277 PETROFUEL (T) LTD	BPWR	26-Jan-21	10,000,000.00		93,720,913.36 CR
28/Jan/21	CHARGE INW CHQ NO 001278 PETROFUEL (T) LTD	BPWR	26-Jan-21	847.00		93,720,066.36 CR
28/Jan/21	CHARGE INW CHQ NO 001277 PETROFUEL (T) LTD	BPWR	26-Jan-21	847.00		93,719,219.36 CR
28/Jan/21	CHQ. NO. 001181 GROUP SIX VALLEY GR	BPWR	27-Jan-21	5,750,000.00		87,969,219.36 CR
29/Jan/21	1339872901210940 OMNBILL FROM 0150096348900 TO 991680147959 GEPG PAYMENTS	BPWR	29-Jan-21	2,761,200.00		85,208,019.36 CR
29/Jan/21	GROUP SIX INTERNATIONAL L CASH DEPOSITS	BranchTelle	29-Jan-21		3,000,000.00	88,208,019.36 CR
29/Jan/21	CHQ. NO. 001272 KHAIFY TRADING CO. LTD	BPWR	28-Jan-21	3,581,100.00		84,626,919.36 CR
29/Jan/21	CHARGE INW CHQ NO 001272 KHAIFY TRADING CO. LTD	BPWR	28-Jan-21	847.00		84,626,072.36 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	137.16		84,625,935.20 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		84,625,019.90 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		84,624,104.60 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	915.30		84,623,189.30 CR
29/Jan/21	GROUP SIX INTERNATIONAL L CASH DEPOSITS	BranchTelle	29-Jan-21		10,000,000.00	94,623,189.30 CR
30/Jan/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ2392161199244 1	TMS	30-Jan-21	5,085.00		84,618,104.30 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 30 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jan/21	CHQ. NO. 001241 RENYI HU TZS0000000	BPWR	30-Jan-21	10,000,000.00		84,623,189.30 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	152.46		84,617,951.84 CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	152.46		84,617,799.38 CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	152.46		84,617,646.92 CR
01/Feb/21	1000028902 NSSF Payments	UXP	01-Feb-21		2,666,344,294.27	2,750,961,941.19 CR
02/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	915.30		2,750,961,025.89 CR
02/Feb/21	2075360202211112 OMNTISS FROM GROU TO HANSHAN INVESTMENT CO LTD FROM GROU	BPWR	02-Feb-21	28,320,000.00		2,722,641,025.89 CR
02/Feb/21	2077580202211123 OMNTISSCHG 2075360202211112 FROM GROUP TO HANSHAN INVESTME	BPWR	02-Feb-21	10,000.00		2,722,631,025.89 CR
02/Feb/21	2075560202211113 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	02-Feb-21	3,700,000.00		2,718,931,025.89 CR
02/Feb/21	2077650202211123 OMNFTCHG 2075560202211113 FROM GROUP TO URHOME COMPANY LIM	BPWR	02-Feb-21	762.00		2,718,930,263.89 CR
02/Feb/21	2075750202211114 OMNBILL FROM 0150096348900 TO 998350388603 TPA PAYMENTS G	BPWR	02-Feb-21	24,721,119.00		2,694,209,144.89 CR
02/Feb/21	2076070202211117 OMNBILL FROM 0150096348900 TO 998350392140 TPA PAYMENTS G	BPWR	02-Feb-21	11,550.00		2,694,197,594.89 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 31 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Feb/21	2076250202211118 OMNBILL FROM 0150096348900 TO 998350392139 TPA PAYMENTS G	BPWR	02-Feb-21	111,603.00		2,694,085,991.89CR
02/Feb/21	IGT00001009PST001	TI	02-Feb-21	28,955,270.44		2,665,130,721.45CR
02/Feb/21	IGT00000966PST001	TI	02-Feb-21	17,027,216.62		2,648,103,504.83CR
02/Feb/21	CHQ. NO 001338 YANG ZHOU	BranchTelle	02-Feb-21	321,000,000.00		2,327,103,504.83CR
02/Feb/21	IGT00000704AMD003	TI	02-Feb-21	48,773,640.60		2,278,329,864.23CR
02/Feb/21	IGT00000705AMD002	TI	02-Feb-21	86,762,528.55		2,191,567,335.68CR
03/Feb/21	2198820302210938 OMNTISS FROM GROU TO LAL TRADING CO LTD FROM GROUP SIX	BPWR	03-Feb-21	5,763,000.00		2,185,804,335.68CR
03/Feb/21	2199340302210939 OMNTISSCHG 2198820302210938 FROM GROUP TO LAL TRADING CO L	BPWR	03-Feb-21	10,000.00		2,185,794,335.68CR
03/Feb/21	CHQ. NO. 001287 GROUP SIX CADASP T/	BPWR	03-Feb-21	2,097,628,524.57		88,165,811.11CR
03/Feb/21	GONG YU JIE CASH DEPOSITS	BranchTelle	03-Feb-21		100,000,000.00	188,165,811.11CR
03/Feb/21	2258120302211442 OMNTISS FROM GROU TO ALLIANCE INSURANCE CORPORATION LIMI	BPWR	03-Feb-21	51,997,183.00		136,168,628.11CR
03/Feb/21	2261260302211447 OMNTISSCHG 2258120302211442 FROM GROUP TO ALLIANCE INSURAN	BPWR	03-Feb-21	10,000.00		136,158,628.11CR
03/Feb/21	2258410302211444 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED FROM GROUP	BPWR	03-Feb-21	25,440,000.00		110,718,628.11CR
03/Feb/21	2261640302211447 OMNFTCHG 2258410302211444 FROM GROUP TO NAYAN ENTERPRISES	BPWR	03-Feb-21	762.00		110,717,866.11CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 32 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Feb/21	CHQ. NO. 001280	BPWR	03-Feb-21	9,990,000.00		100,727,866.11 CR
04/Feb/21	PETROFUEL (T) LTD CHARGE INW CHQ NO 001280	BPWR	03-Feb-21	847.00		100,727,019.11 CR
04/Feb/21	PETROFUEL (T) LTD 2352360402211002	BPWR	04-Feb-21		46,600,000.00	147,327,019.11 CR
	OMNFT XRATE 2330 FROM GROUP TO GROUP SIX					
04/Feb/21	INTERNATIONAL L 2349540402210946	BPWR	04-Feb-21	8,456,525.17		138,870,493.94 CR
	OMNTISS FROM GROU TO MAYFAIR					
	INSURANCE COMPANY TANZANIA					
04/Feb/21	2353110402211004	BPWR	04-Feb-21	10,000.00		138,860,493.94 CR
	OMNTISSCHG 2349540402210946					
	FROM GROUP TO MAYFAIR INSURANC					
04/Feb/21	2349760402210948	BPWR	04-Feb-21	8,595,613.69		130,264,880.25 CR
	OMNTISS FROM GROU TO MAYFAIR					
	INSURANCE COMPANY TANZANIA					
04/Feb/21	2353130402211004	BPWR	04-Feb-21	10,000.00		130,254,880.25 CR
	OMNTISSCHG 2349760402210948					
	FROM GROUP TO MAYFAIR INSURANC					
04/Feb/21	2353350402211005	BPWR	04-Feb-21	2,200,000.00		128,054,880.25 CR
	OMNFT FROM GROUP TO FATMA AWADH					
	AHMED FROM GROUP SIX					
04/Feb/21	2353630402211006	BPWR	04-Feb-21	762.00		128,054,118.25 CR
	OMNFTCHG 2353350402211005					
	FROM GROUP TO FATMA AWADH AHMED					
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	1,800.00		128,052,318.25 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	137.16		128,052,181.09 CR
04/Feb/21	NABEEL HUSSEIN	BranchTelle	04-Feb-21		10,000,000.00	138,052,181.09 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 33 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,800.00		138,050,381.09CR
05/Feb/21	2499300502210941 OMNFT FROM GROUP TO EVEN ENTERPRISE: COMPANY FROM GROUP \$	BPWR	05-Feb-21	6,726,000.00		131,324,381.09CR
05/Feb/21	2499640502210945 OMNFTCHG 2499300502210941 FROM GROUP TO EVEN ENTERPRISES C	BPWR	05-Feb-21	762.00		131,323,619.09CR
05/Feb/21	2499490502210943 OMNFT FROM GROUP TO ALSAIF HARDWARE FROM GROUP SIX	BPWR	05-Feb-21	3,600,000.00		127,723,619.09CR
05/Feb/21	2499670502210945 OMNFTCHG 2499490502210943 FROM GROUP TO ALSAIF HARDWARE FR	BPWR	05-Feb-21	762.00		127,722,857.09CR
05/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6737161250925 0	TMS	05-Feb-21	5,085.00		120,717,772.09CR
05/Feb/21	001235 CHQ. NO. 001235 GROUP SIX INTERNATIONAL L	BPWR	05-Feb-21	7,000,000.00		120,722,857.09CR
05/Feb/21	2513880502211111 OMNBILL GEPEG TRAISS PAYMENTS TIN CONTROL 998390041295	BPWR	05-Feb-21	5,847,148.00		114,870,624.09CR
05/Feb/21	2514180502211114 OMNBILLCHG 2513880502211111 FROM 0150096348900 TO	BPWR	05-Feb-21	10,000.00		114,860,624.09CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,800.00		114,858,824.09CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	137.16		114,858,686.93CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 34 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/21	2596790502211828 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390041587	BPWR	05-Feb-21	4,792,042.66		110,066,644.27 CR
05/Feb/21	2596860502211830 OMNBILLCHG 2596790502211828 FROM 0150096348900 TO	BPWR	05-Feb-21	10,000.00		110,056,644.27 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	152.46		110,056,491.81 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		110,054,691.81 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		110,052,891.81 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	137.16		110,052,754.65 CR
06/Feb/21	CHQ. NO 001242 DL 4000254343	BranchTelle	06-Feb-21	12,000,000.00		98,052,754.65 CR
06/Feb/21	Cash withdrawal charges	BranchTelle	06-Feb-21	8,474.58		98,044,280.07 CR
06/Feb/21	CHQ. NO 000070 GROUP SIX INTERNATIONAL L	BranchTelle	06-Feb-21		46,600,000.00	144,644,280.07 CR
06/Feb/21	CHQ. NO 001339 YANG ZHOU	BranchTelle	06-Feb-21	55,000,000.00		89,644,280.07 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	137.16		89,644,142.91 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	137.16		89,644,005.75 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	915.30		89,643,090.45 CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	1,800.00		89,641,290.45 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,800.00		89,639,490.45 CR
07/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-21	1,525.42		89,637,965.03 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 35 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/21	2922730802211703 OMNBILL FROM 0150096348900 TO 991032366561 GEPG PAYMENTS	BPWR	08-Feb-21	4,477,430.57		85,160,534.46CR
10/Feb/21	TZ#MKCB100221/19#MT 103#MAVURUNZA PARISH#PAYMENT AS PER CERTIFICATE NO 04PHASE 02 FOR CONST	CMM	10-Feb-21		196,832,742.41	281,993,276.87CR
11/Feb/21	CHQ. NO. 001285 PETROFUEL (T) LTD	BPWR	10-Feb-21	3,653,000.00		278,340,276.87CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	152.46		278,339,277.41CR
11/Feb/21	CHARGE INW CHQ NO 001285 PETROFUEL (T) LTD	BPWR	10-Feb-21	847.00		278,339,429.87CR
11/Feb/21	CHQ. NO. 001284 PETROFUEL (T) LTD	BPWR	10-Feb-21	10,000,000.00		268,339,277.41CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	152.46		268,338,277.95CR
11/Feb/21	CHARGE INW CHQ NO 001284 PETROFUEL (T) LTD	BPWR	10-Feb-21	847.00		268,338,430.41CR
11/Feb/21	CHQ. NO 001340 YANG ZHOU	BranchTelle	11-Feb-21	100,000,000.00		168,338,277.95CR
11/Feb/21	3251121102211436 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440128462	BPWR	11-Feb-21	1,265,617.00		167,072,660.95CR
11/Feb/21	3252661102211452 OMNBILLCHG 3251121102211436 FROM 0150096348900 TO	BPWR	11-Feb-21	10,000.00		167,062,660.95CR
11/Feb/21	3251911102211444 OMNBILL FROM 0150096348900 TO 991173899049 GEPG PAYMENTS	BPWR	11-Feb-21	40,000.00		167,022,660.95CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 36 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/21	3252111102211446 OMNBILL FROM 0150096348900 TO 991173899085 GEPG PAYMENTS	BPWR	11-Feb-21	40,000.00		166,982,660.95 CR
11/Feb/21	3252291102211447 OMNBILL FROM 0150096348900 TO 991173898771 GEPG PAYMENTS	BPWR	11-Feb-21	457,800.00		166,524,860.95 CR
11/Feb/21	3252421102211449 OMNBILL FROM 0150096348900 TO 991173898743 GEPG PAYMENTS	BPWR	11-Feb-21	1,800,000.00		164,724,860.95 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	1,800.00		164,723,060.95 CR
13/Feb/21	3427731302210954 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	13-Feb-21	1,950,000.00		162,773,060.95 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	137.16		162,772,161.79 CR
13/Feb/21	3427801302210956 OMNFTCHG 3427731302210954 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	13-Feb-21	762.00		162,772,298.95 CR
13/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ2549161320100 0	TMS	13-Feb-21	5,085.00		157,767,076.79 CR
13/Feb/21	001327 CHQ. NO. 001327 GROUP SIX INTERNATIONAL L	BPWR	13-Feb-21	5,000,000.00		157,772,161.79 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	915.30		157,766,161.49 CR
13/Feb/21	CHQ. NO 001341 YANG ZHOU	BranchTelle	13-Feb-21	60,000,000.00		97,766,161.49 CR
15/Feb/21	3571731502211515 OMNBILL FROM 0150096348900 TO 991173915315 GEPG PAYMENTS	BPWR	15-Feb-21	7,000,000.00		90,766,161.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 37 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/21	CHQ. NO. 001288 MAR-KIM CHEMICALS COMPANY	BPWR	15-Feb-21	2,000,000.00		88,766,161.49CR
16/Feb/21	CHARGE INW CHQ NO 001288 MAR-KIM CHEMICALS COMPANY	BPWR	15-Feb-21	847.00		88,765,314.49CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	152.46		88,765,162.03CR
18/Feb/21	Monthly Maintenance Fee	UXP	18-Feb-21	15,000.00		88,750,162.03CR
19/Feb/21	4148581902211444 OMNFT XRATE 2330 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	19-Feb-21		128,150,000.00	216,900,162.03CR
19/Feb/21	4148921902211446 OMNFT FROM GROUP TO KAMAKA COMPANY LTD FROM GROUP SIX	BPWR	19-Feb-21	8,920,000.00		207,980,162.03CR
19/Feb/21	4149451902211450 OMNFTCHG 4148921902211446 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	19-Feb-21	762.00		207,979,400.03CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	137.16		207,979,262.87CR
20/Feb/21	CHQ. NO. 001279 GROUP SIX OILPEC PE	BPWR	18-Feb-21	8,180,000.00		199,799,262.87CR
20/Feb/21	CHQ. NO 001344 ZHOU YANG	BranchTelle	20-Feb-21	80,000,000.00		119,799,262.87CR
20/Feb/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ7931161380762 7	TMS	20-Feb-21	5,085.00		117,794,177.87CR
20/Feb/21	001328 CHQ. NO. 001328 GROUP SIX INTERNATIONAL L	BPWR	20-Feb-21	2,000,000.00		117,799,262.87CR
20/Feb/21	4232542002211053 OMNBILL FROM 0150096348900 TO 991032368946 GEPG PAYMENTS	BPWR	20-Feb-21	8,217,430.78		109,576,747.09CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 38 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/21	4232702002211054 OMNBILL FROM 0150096348900 TO 991032367399 GEPC PAYMENTS	BPWR	20-Feb-21	4,209,834.48		105,366,912.61 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	915.30		105,365,997.31 CR
20/Feb/21	CHQ. NO 001243 RENYI HU	BranchTelle	20-Feb-21	7,000,000.00		98,365,997.31 CR
20/Feb/21	Cash withdrawal charges	BranchTelle	20-Feb-21	8,474.58		98,357,522.73 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	1,525.42		98,355,997.31 CR
20/Feb/21	TZ# SALMAN'S TRANSPORT COMPANY LIMITED CASE NO.10/2019	SAVVY	20-Feb-21	83,864,000.00		14,491,997.31 CR
20/Feb/21	TZ#COMMISISON; CASE NO.10/2019	SAVVY	20-Feb-21	10,000.00		14,481,997.31 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	1,800.00		14,480,197.31 CR
22/Feb/21	CHQ. NO. 001286 PETROFUEL (T) LTD	BPWR	19-Feb-21	9,990,000.00		4,490,197.31 CR
22/Feb/21	CHARGE INW CHQ NO 001286 PETROFUEL (T) LTD	BPWR	19-Feb-21	847.00		4,489,350.31 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	152.46		4,489,197.85 CR
23/Feb/21	4528892302211601 OMNFT FROM GROUP TO GLOBAL LEADER ENTERPRISES FROM GROUP	BPWR	23-Feb-21	1,983,000.00		2,506,197.85 CR
23/Feb/21	4529132302211602 OMNFTCHG 4528892302211601 FROM GROUP TO GLOBAL LEADER ENTE	BPWR	23-Feb-21	762.00		2,505,435.85 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	137.16		2,505,298.69 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 39 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/21	TZ#RTOBZNN00336792 #MT103#STECOL CORPORATION#ROC/P. YMENT	CMM	25-Feb-21		58,675,500.00	61,180,798.69CR
26/Feb/21	5216342602210938 OMNFT XRATE 2330 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	26-Feb-21		139,800,000.00	200,980,798.69CR
26/Feb/21	5216872602210940 OMNBILL FROM 0150096348900 TO 995530002807 GEPG PAYMENTS	BPWR	26-Feb-21	50,000,000.00		150,980,798.69CR
26/Feb/21	5245952602211043 OMNBILL FROM 0150096348900 TO 995530002807 GEPG PAYMENTS	BPWR	26-Feb-21	6,228,800.00		144,751,998.69CR
26/Feb/21	CHQ. NO. 001290 PETROFUEL (T) LTD	BPWR	25-Feb-21	794,000.00		143,957,998.69CR
26/Feb/21	CHARGE INW CHQ NO 001290 PETROFUEL (T) LTD	BPWR	25-Feb-21	847.00		143,957,151.69CR
26/Feb/21	CHQ. NO. 001289 PETROFUEL (T) LTD	BPWR	25-Feb-21	10,000,000.00		133,957,151.69CR
26/Feb/21	CHARGE INW CHQ NO 001289 PETROFUEL (T) LTD	BPWR	25-Feb-21	847.00		133,956,304.69CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	152.46		133,956,152.23CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	152.46		133,955,999.77CR
26/Feb/21	CHQ. NO. 001300 GROUP SIX 94 SECURI	BPWR	26-Feb-21	2,154,600.00		131,801,399.77CR
27/Feb/21	CHQ. NO 001345 YANG ZHOU	BranchTelle	27-Feb-21	90,000,000.00		41,801,399.77CR
27/Feb/21	CHQ. NO 001244 RENYI HU	BranchTelle	27-Feb-21	15,000,000.00		26,801,399.77CR
27/Feb/21	Cash withdrawal charges	BranchTelle	27-Feb-21	8,474.58		26,792,925.19CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 41 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	152.46		8,022,722.39 CR
03/Mar/21	CHQ. NO. 001298 AQUA COOL LTD	BPWR	02-Mar-21	2,541,000.00		5,481,722.39 CR
03/Mar/21	CHARGE INW CHQ NO 001298 AQUA COOL LTD	BPWR	02-Mar-21	847.00		5,480,875.39 CR
03/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Mar-21	152.46		5,480,722.93 CR
04/Mar/21	6530970403211459 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	04-Mar-21	1,500,000.00		3,980,722.93 CR
04/Mar/21	6531400403211500 OMNFTCHG	BPWR	04-Mar-21	762.00		3,979,960.93 CR
04/Mar/21	6530970403211459 FROM GROUP TO FATMA AWADH AHMED	SCH	04-Mar-21	137.16		3,979,823.77 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	137.16		3,979,823.77 CR
05/Mar/21	TZ#FT21064CJNXH#MT 03#GROUP SIX INTERNATIONAL LIMITED#GROUP SIX	CMM	05-Mar-21		14,000,000.00	17,979,823.77 CR
05/Mar/21	CHQ. NO. 001303 P AND E COMPANY LIMITED	BPWR	05-Mar-21	3,325,000.00		14,654,823.77 CR
05/Mar/21	CHARGE INW CHQ NO 001303 P AND E COMPANY LIMITED	BPWR	05-Mar-21	847.00		14,653,976.77 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	152.46		14,653,824.31 CR
05/Mar/21	6728880503211615 OMNFT XRATE 2330 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	05-Mar-21		60,580,000.00	75,233,824.31 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00

Page Page 42 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/21	6760120503211748 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390047790	BPWR	05-Mar-21	5,902,641.00		69,331,183.31 CR
05/Mar/21	6760990503211752 OMNBILLCHG 6760120503211748 FROM 0150096348900 TO	BPWR	05-Mar-21	10,000.00		69,321,183.31 CR
05/Mar/21	6760360503211749 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390047789	BPWR	05-Mar-21	2,901,949.21		66,419,234.10 CR
05/Mar/21	6761020503211752 OMNBILLCHG 6760360503211749 FROM 0150096348900 TO	BPWR	05-Mar-21	10,000.00		66,409,234.10 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		66,407,434.10 CR
05/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,800.00		66,405,634.10 CR
06/Mar/21	CHQ. NO 001346 YANG ZHOU	BranchTelle	06-Mar-21	55,000,000.00		11,405,634.10 CR
06/Mar/21	CHQ. NO 001245 RENYI HU	BranchTelle	06-Mar-21	10,000,000.00		1,405,634.10 CR
06/Mar/21	Cash withdrawal charges	BranchTelle	06-Mar-21	8,474.58		1,397,159.52 CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	1,525.42		1,395,634.10 CR
08/Mar/21	TZ#SE07802103080330 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	08-Mar-21		300,000,000.00	301,395,634.10 CR
08/Mar/21	CHQ. NO. 001293 PETROFUEL (T) LTD	BPWR	05-Mar-21	10,000,000.00		291,395,634.10 CR
08/Mar/21	CHARGE INW CHQ NO 001293 PETROFUEL (T) LTD	BPWR	05-Mar-21	847.00		291,394,787.10 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	152.46		291,394,634.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 43 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/21	RETURN - REFER TO DRAWER 001294	BPWR	05-Mar-21	150,000.00		291,244,634.64 CR
08/Mar/21	PETROFUEL (T) LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	27,000.00		291,217,634.64 CR
08/Mar/21	7154870803211459 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	08-Mar-21	44,000,000.00		247,217,634.64 CR
08/Mar/21	7155210803211502 OMNFTCHG	BPWR	08-Mar-21	762.00		247,216,872.64 CR
08/Mar/21	7154870803211459 FROM GROUP TO URHOME COMPANY LIM VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	137.16		247,216,735.48 CR
09/Mar/21	CHQ. NO 001347 YANG ZHOU	BranchTelle	09-Mar-21	80,000,000.00		167,216,735.48 CR
09/Mar/21	TZ#SE07802103090006 #MT103#CHINA JIANGX INTERNATIONAL ECONOMI#	CMM	09-Mar-21		25,000,000.00	192,216,735.48 CR
09/Mar/21	CHQ. NO 001348 YANG ZHOUJ	BranchTelle	09-Mar-21	60,000,000.00		132,216,735.48 CR
10/Mar/21	CHQ. NO 001349 YANG ZHOU	BranchTelle	10-Mar-21	50,000,000.00		82,216,735.48 CR
10/Mar/21	TZ#FT21069PDN63#MT* 03#GROUP SIX INTERNATIONAL LIMITED#OWN ACCOUNT	CMM	10-Mar-21		800,000,000.00	882,216,735.48 CR
10/Mar/21	7360511003211426 OMNTISS FROM GROU TO CHANG CHUN INTERNATIONAL CO LT FRO	BPWR	10-Mar-21	8,054,000.00		874,162,735.48 CR
10/Mar/21	7361461003211433 OMNTISSCHG	BPWR	10-Mar-21	10,000.00		874,152,735.48 CR
10/Mar/21	7360511003211426 FROM GROUP TO CHANG CHUN INTER	BPWR	10-Mar-21	15,340,000.00		858,812,735.48 CR
10/Mar/21	7360561003211426 OMNTISS FROM GROU TO CHANG CHUN INTERNATIONAL CO LT FRO	BPWR	10-Mar-21			858,812,735.48 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 44 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTI
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	7361501003211433 OMNTISSCHG	BPWR	10-Mar-21	10,000.00		858,802,735.48 CR
10/Mar/21	7360561003211426 FROM GROUP TO CHANG CHUN INTER	BPWR	10-Mar-21	17,250,000.00		841,552,735.48 CR
10/Mar/21	7360861003211429 OMNFT FROM GROUP TO STARPECO LTD FROM GROUP SIX	BPWR	10-Mar-21	762.00		841,551,973.48 CR
10/Mar/21	7361521003211433 OMNFTCHG 7360861003211429 FROM GROUP TO STARPECO LTD FROM	BPWR	10-Mar-21	9,400,000.00		832,151,973.48 CR
10/Mar/21	7361151003211430 OMNFT FROM GROUP TO UNIQUE CENTRE FROM GROUP SIX	BPWR	10-Mar-21	762.00		832,151,211.48 CR
10/Mar/21	7361571003211433 OMNFTCHG 7361151003211430 FROM GROUP TO UNIQUE CENTRE FROM	BPWR	10-Mar-21	9,750,400.00		822,400,811.48 CR
10/Mar/21	7361311003211431 OMNFT FROM GROUP TO KILIMANJARO CABLES T LT FROM GROUP SI	BPWR	10-Mar-21	762.00		822,400,049.48 CR
10/Mar/21	7361591003211433 OMNFTCHG 7361311003211431 FROM GROUP TO KILIMANJARO CABLES	BPWR	10-Mar-21	6,000,000.00		816,400,049.48 CR
10/Mar/21	001342 CHQ. NO. 001342 GROUP SIX INTERNATIONAL L	BPWR	10-Mar-21	5,085.00		816,394,964.48 CR
10/Mar/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ2742161537813 2	TMS	10-Mar-21	27,140,412.00		789,254,552.48 CR
10/Mar/21	7374671003211553 OMNTISS FROM GROU TO CHANG CHUN INTERNATIONAL CO LT FRO	BPWR	10-Mar-21			

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 45 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTI
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	7374951003211554 OMNTISSCHG 7374671003211553 FROM GROUP TO CHANG CHUN INTER	BPWR	10-Mar-21	10,000.00		789,244,552.48 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,800.00		789,242,752.48 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,800.00		789,240,952.48 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,815.32 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,678.16 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,541.00 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	915.30		789,239,625.70 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,800.00		789,237,825.70 CR
11/Mar/21	7424521103211008 OMNFT FROM GROUP TO LESSO AFRICA COMPANY LIMI FROM GROUP	BPWR	11-Mar-21	4,178,734.00		785,059,091.70 CR
11/Mar/21	7424731103211010 OMNFTCHG 7424521103211008 FROM GROUP TO LESSO AFRICA COMPA	BPWR	11-Mar-21	762.00		785,058,329.70 CR
11/Mar/21	7424611103211009 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	11-Mar-21	22,000,000.00		763,058,329.70 CR
11/Mar/21	7424751103211010 OMNFTCHG 7424611103211009 FROM GROUP TO FATMA AWADH AHMED	BPWR	11-Mar-21	762.00		763,057,567.70 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		763,057,430.54 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 46 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		763,057,293.38 CR
11/Mar/21	7429741103211049 OMNFT XRATE 2337 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	11-Mar-21	186,960,000.00		576,097,293.38 CR
11/Mar/21	7429801103211050 OMNFTCHG 7429741103211049 FROM GROUP TO GROUP SIX INTERNAT	BPWR	11-Mar-21	762.00		576,096,531.38 CR
11/Mar/21	CHQ. NO. 001291 MBESSO CONSTRUCTION COMP	BPWR	10-Mar-21	7,587,000.00		568,509,531.38 CR
11/Mar/21	CHARGE INW CHQ NO 001291 MBESSO CONSTRUCTION COMP	BPWR	10-Mar-21	847.00		568,508,684.38 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		568,508,547.22 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	152.46		568,508,394.76 CR
11/Mar/21	CHQ. NO 001350 YANG ZHOU	BranchTelle	11-Mar-21	100,000,000.00		468,508,394.76 CR
11/Mar/21	CHQ. NO 001306 LAKE STEEL AND ALLIED PR	BranchTelle	11-Mar-21	19,800,000.00		448,708,394.76 CR
11/Mar/21	7483081103211601 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	11-Mar-21	2,240,000.00		446,468,394.76 CR
11/Mar/21	7487661103211632 OMNFTCHG 7483081103211601 FROM GROUP TO URHOME COMPANY LIM	BPWR	11-Mar-21	762.00		446,467,632.76 CR
11/Mar/21	7483231103211602 OMNBILL FROM 0150096348900 TO 991760266920 GEPP	BPWR	11-Mar-21	616,820.00		445,850,812.76 CR
11/Mar/21	PAYMENTS VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		445,850,675.60 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:

Page Page 45 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/21	7374951003211554 OMNTISSCHG	BPWR	10-Mar-21	10,000.00		789,244,552.48 CR
10/Mar/21	7374671003211553 FROM GROUP TO CHANG CHUN INTER	SCH	10-Mar-21	1,800.00		789,242,752.48 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,800.00		789,240,952.48 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,815.32 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,678.16 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	137.16		789,240,541.00 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	915.30		789,239,625.70 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	1,800.00		789,237,825.70 CR
11/Mar/21	7424521103211008 OMNFT FROM GROUP TO LESSO AFRICA COMPANY LIMI FROM GROUP	BPWR	11-Mar-21	4,178,734.00		785,059,091.70 CR
11/Mar/21	7424731103211010 OMNFTCHG	BPWR	11-Mar-21	762.00		785,058,329.70 CR
11/Mar/21	7424521103211008 FROM GROUP TO LESSO AFRICA COMPA	BPWR	11-Mar-21	22,000,000.00		763,058,329.70 CR
11/Mar/21	7424611103211009 OMNFT FROM GROUP TO FATMA AWADH AHMED FROM GROUP SIX	BPWR	11-Mar-21	762.00		763,057,567.70 CR
11/Mar/21	7424751103211010 OMNFTCHG	BPWR	11-Mar-21	762.00		763,057,567.70 CR
11/Mar/21	7424611103211009 FROM GROUP TO FATMA AWADH AHMED	SCH	11-Mar-21	137.16		763,057,430.54 CR
11/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-21	137.16		763,057,430.54 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 47 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Mar/21	CHQ. NO. 001310 GROUP SIX DIY LTD	BPWR	11-Mar-21	15,000,000.00		430,850,675.60 CR
12/Mar/21	TZ#SE07802103120474 #MT103#CHINA JIANGX INTERNATIONAL ECONOMI#	CMM	12-Mar-21		8,503,400.00	439,354,075.60 CR
13/Mar/21	CHQ. NO 001351 YANG ZHOU	BranchTelle	13-Mar-21	90,000,000.00		349,354,075.60 CR
13/Mar/21	CHQ. NO 001330 RENYI HU	BranchTelle	13-Mar-21	8,000,000.00		341,354,075.60 CR
13/Mar/21	Cash withdrawal charges	BranchTelle	13-Mar-21	8,474.58		341,345,601.02 CR
13/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-21	1,525.42		341,344,075.60 CR
15/Mar/21	CHQ. NO. 001296 PETROFUEL (T) LTD	BPWR	12-Mar-21	9,984,450.00		331,359,625.60 CR
15/Mar/21	CHARGE INW CHQ NO 001296 PETROFUEL (T) LTD	BPWR	12-Mar-21	847.00		331,358,778.60 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	152.46		331,358,626.14 CR
15/Mar/21	CHQ. NO 001380 ZION GROUP T LTD	BranchTelle	15-Mar-21	8,317,200.00		323,041,426.14 CR
15/Mar/21	7824421503211550 OMNFT FROM GROUP TO URHOME COMPANY LIMITED FROM GROUP SIX	BPWR	15-Mar-21	1,140,000.00		321,901,426.14 CR
15/Mar/21	7824461503211551 OMNFTCHG 7824421503211550 FROM GROUP TO URHOME COMPANY LIM	BPWR	15-Mar-21	762.00		321,900,664.14 CR
15/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	137.16		321,900,526.98 CR
16/Mar/21	CHQ. NO 001352 null	BranchTelle	16-Mar-21	50,000,000.00		271,900,526.98 CR
16/Mar/21	CHQ. NO. 001292 GROUP SIX OILPEC PE	BPWR	16-Mar-21	2,760,000.00		269,140,526.98 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 48 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Mar/21	8265171803211022 OMNFT FROM GROUP TO GSI CONCRETE LIMITED FROM GROUP SIX	BPWR	18-Mar-21	17,000,000.00		252,140,526.98CR
18/Mar/21	8265341803211023 OMNFTCHG 8265171803211022 FROM GROUP TO GSI CONCRETE LIMIT	BPWR	18-Mar-21	762.00		252,139,764.98CR
18/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-21	137.16		252,139,627.82CR
18/Mar/21	Monthly Maintenance Fee	UXP	18-Mar-21	15,000.00		252,124,627.82CR
19/Mar/21	8384361903211007 OMNFT FROM GROUP TO DIY LTD PAYMENT	BPWR	19-Mar-21	6,805,000.00		245,319,627.82CR
19/Mar/21	8384621903211009 OMNFTCHG 8384361903211007 FROM GROUP TO DIY LTD PAYMENT	BPWR	19-Mar-21	762.00		245,318,865.82CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	137.16		245,318,728.66CR
19/Mar/21	8385551903211014 OMNBILL FROM 0150096348900 TO 991032426283 GEPG PAYMENTS	BPWR	19-Mar-21	4,023,558.78		241,295,169.88CR
19/Mar/21	8386161903211020 OMNBILL FROM 0150096348900 TO 991032427800 GEPG PAYMENTS	BPWR	19-Mar-21	6,924,802.96		234,370,366.92CR
19/Mar/21	8395831903211137 OMNFT FROM GROUP TO GAO XIAOJUN	BPWR	19-Mar-21	10,220,000.00		224,150,366.92CR
19/Mar/21	8397041903211142 OMNFTCHG 8395831903211137 FROM GROUP TO GAO XIAOJUN	BPWR	19-Mar-21	762.00		224,149,604.92CR
19/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-21	137.16		224,149,467.76CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 49 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	TZ#SE07802103190678 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	19-Mar-21		200,000,000.00	424,149,467.76 CR
19/Mar/21	8466891903211639 OMNBILL FROM 0150096348900 TO 991510067691 GEPG PAYMENTS	BPWR	19-Mar-21	1,490,000.00		422,659,467.76 CR
19/Mar/21	8467791903211642 OMNBILL FROM 0150096348900 TO 995530002807 GEPG PAYMENTS	BPWR	19-Mar-21	6,228,800.00		416,430,667.76 CR
20/Mar/21	CHQ. NO 001353 YANG ZHOU	BranchTelle	20-Mar-21	120,000,000.00		296,430,667.76 CR
20/Mar/21	CHQ. NO 001331 RENYI HU	BranchTelle	20-Mar-21	6,000,000.00		290,430,667.76 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	8,474.58		290,422,193.18 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,525.42		290,420,667.76 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		290,417,967.76 CR
23/Mar/21	8663302303211027 OMNTISS FROM GROU TO NDOLA ENGINEERING WORKS PAYMENT	BPWR	23-Mar-21	7,800,000.00		282,617,967.76 CR
23/Mar/21	8663692303211029 OMNTISSCHG 8663302303211027 FROM GROUP TO NDOLA ENGINEERIN	BPWR	23-Mar-21	10,000.00		282,607,967.76 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,800.00		282,606,167.76 CR
23/Mar/21	8728842303211535 OMNFT FROM GROUP TO KAMAKA COMPANY LTD	BPWR	23-Mar-21	2,295,000.00		280,311,167.76 CR
23/Mar/21	8729122303211536 OMNFTCHG 8728842303211535 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	23-Mar-21	762.00		280,310,405.76 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 50 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	137.16		280,310,268.60 CR
24/Mar/21	CHQ. NO. 001308	BPWR	23-Mar-21	9,984,450.00		270,325,818.60 CR
24/Mar/21	PETROFUEL (T) LTD CHARGE INW CHQ NO 001308	BPWR	23-Mar-21	847.00		270,324,971.60 CR
24/Mar/21	PETROFUEL (T) LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	152.46		270,324,819.14 CR
24/Mar/21	CHQ. NO 001354 YANG ZHOU	BranchTelle	24-Mar-21	50,000,000.00		220,324,819.14 CR
25/Mar/21	CHQ. NO. 001283	BPWR	24-Mar-21	1,838,000.00		218,486,819.14 CR
25/Mar/21	MARANGO LTD CHARGE INW CHQ NO 001283	BPWR	24-Mar-21	847.00		218,485,972.14 CR
25/Mar/21	MARANGO LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	152.46		218,485,819.68 CR
25/Mar/21	CHQ. NO. 001295	BPWR	25-Mar-21	3,600,000.00		214,885,819.68 CR
27/Mar/21	GROUP SIX MOROGOR CHQ. NO 001355	BranchTelle	27-Mar-21	100,000,000.00		114,885,819.68 CR
27/Mar/21	YANG ZHOU CHQ. NO 001332	BranchTelle	27-Mar-21	9,000,000.00		105,885,819.68 CR
27/Mar/21	RENYI HU Cash withdrawal charges	BranchTelle	27-Mar-21	8,474.58		105,877,345.10 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,525.42		105,875,819.68 CR
27/Mar/21	9613202703211420 OMNFT FROM GROUP TO TANGA CEMENT PUBLIC LIMITED COMPANY P	BPWR	27-Mar-21	7,632,240.00		98,243,579.68 CR
27/Mar/21	9613662703211424 OMNFTCHG	BPWR	27-Mar-21	762.00		98,242,817.68 CR
27/Mar/21	9613202703211420 FROM GROUP TO TANGA CEMENT PUBLI	SCH	27-Mar-21	137.16		98,242,680.52 CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	137.16		98,242,680.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 49 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/21	TZ#SE07802103190678 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	19-Mar-21		200,000,000.00	424,149,467.76 CR
19/Mar/21	8466891903211639 OMNBILL FROM 0150096348900 TO 991510067691 GEPC PAYMENTS	BPWR	19-Mar-21	1,490,000.00		422,659,467.76 CR
19/Mar/21	8467791903211642 OMNBILL FROM 0150096348900 TO 995530002807 GEPC PAYMENTS	BPWR	19-Mar-21	6,228,800.00		416,430,667.76 CR
20/Mar/21	CHQ. NO 001353 YANG ZHOU	BranchTelle	20-Mar-21	120,000,000.00		296,430,667.76 CR
20/Mar/21	CHQ. NO 001331 RENYI HU	BranchTelle	20-Mar-21	6,000,000.00		290,430,667.76 CR
20/Mar/21	Cash withdrawal charges	BranchTelle	20-Mar-21	8,474.58		290,422,193.18 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-21	1,525.42		290,420,667.76 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,700.00		290,417,967.76 CR
23/Mar/21	8663302303211027 OMNTISS FROM GROU TO NDOLA ENGINEERING WORKS PAYMENT	BPWR	23-Mar-21	7,800,000.00		282,617,967.76 CR
23/Mar/21	8663692303211029 OMNTISSCHG 8663302303211027 FROM GROUP TO NDOLA ENGINEERIN	BPWR	23-Mar-21	10,000.00		282,607,967.76 CR
23/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-21	1,800.00		282,606,167.76 CR
23/Mar/21	8728842303211535 OMNFT FROM GROUP TO KAMAKA COMPANY LTD	BPWR	23-Mar-21	2,295,000.00		280,311,167.76 CR
23/Mar/21	8729122303211536 OMNFTCHG 8728842303211535 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	23-Mar-21	762.00		280,310,405.76 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 51 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/21	9770252903210929 OMNFT FROM GROUP TO SITA STEEL ROLLINGS LTD PAYMENT FOR P	BPWR	29-Mar-21	6,958,000.00		91,284,680.52CR
29/Mar/21	9771262903210931 OMNFTCHG 9770252903210929 FROM GROUP TO SITA STEEL ROLLING	BPWR	29-Mar-21	762.00		91,283,918.52CR
29/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	137.16		91,283,781.36CR
29/Mar/21	COMM ON WITHDRAW OTC 50M CQ 001354 DD24/	BranchTelle	29-Mar-21	5,058.47		91,278,722.89CR
29/Mar/21	CHQ. NO. 001390 GROUP SIX FUEL ON W	BPWR	29-Mar-21	10,710,000.00		80,568,722.89CR
29/Mar/21	CHQ. NO. 001301 GROUP SIX IMPORTS I	BPWR	29-Mar-21	4,425,000.00		76,143,722.89CR
30/Mar/21	CHQ. NO. 001389 GROUP SIX TANZANIA	BPWR	29-Mar-21	5,000,000.00		71,143,722.89CR
30/Mar/21	1030083003211024 OMNBILL FROM 0150096348900 TO 992050159885 GEPG PAYMENTS	BPWR	30-Mar-21	3,189,685.08		67,954,037.81CR
30/Mar/21	CHQ. NO. 001314 PETROFUEL (T) LTD	BPWR	29-Mar-21	5,048,000.00		62,906,037.81CR
30/Mar/21	1031193003211030 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTRCL 998390051602	BPWR	30-Mar-21	5,000,000.00		57,906,037.81CR
30/Mar/21	1031783003211032 OMNBILLCHG 1031193003211030 FROM 0150096348900 TO	BPWR	30-Mar-21	10,000.00		57,896,037.81CR
30/Mar/21	CHQ. NO. 001313 PETROFUEL (T) LTD	BPWR	29-Mar-21	10,000,000.00		47,896,037.81CR
30/Mar/21	CHARGE INW CHQ NO 001313 PETROFUEL (T) LTD	BPWR	29-Mar-21	847.00		47,895,190.81CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 52 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	1,800.00		47,893,390.81 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	152.46		47,893,238.35 CR
30/Mar/21	CHQ. NO. 001309 GROUP SIX NM FREIGH-	BPWR	30-Mar-21	3,965,093.00		43,928,145.35 CR
30/Mar/21	1118623003211451 OMNBILL FROM 0150096348900 TO 992060150307 GEPG PAYMENTS	BPWR	30-Mar-21	701,677.66		43,226,467.69 CR
30/Mar/21	CHARGE INW CHQ NO 001314 PETROFUEL (T) LTD	BPWR	29-Mar-21	847.00		43,225,620.69 CR
30/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	152.46		43,225,468.23 CR
31/Mar/21	1383913103211036 OMNFT FROM IVORY TO GROUP SIX INTERNATIONAL L TO GROUP SI	BPWR	31-Mar-21		46,600,000.00	89,825,468.23 CR
31/Mar/21	1536903103211540 OMNFT FROM GROUP TO NAYAN ENTERPRISES LIMITED CEMENT	BPWR	31-Mar-21	2,800,000.00		87,025,468.23 CR
31/Mar/21	1537483103211542 OMNFTCHG 1536903103211540 FROM GROUP TO NAYAN ENTERPRISES	BPWR	31-Mar-21	762.00		87,024,706.23 CR
31/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-21	137.16		87,024,569.07 CR
01/Apr/21	1000031436 NSSF Payments	UXP	01-Apr-21		95,926,731.52	182,951,300.59 CR
01/Apr/21	CHQ. NO 001362 YANG ZHOU	BranchTelle	01-Apr-21	50,000,000.00		132,951,300.59 CR
01/Apr/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Apr-21	50,000.00		132,901,300.59 CR
01/Apr/21	CHQ. NO. 001305 GROUP SIX HASSAN AE	BPWR	31-Mar-21	63,006,200.00		69,895,100.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 53 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/21	TZ#RTOBZNN00348491 #MT103#STECOL CORPORATION#ROC/P, YMENT	CMM	01-Apr-21		29,000,000.00	96,895,100.59 CR
01/Apr/21	Reversal:CHQ. NO 001362 YANG ZHOU	BranchTelle	01-Apr-21		50,000,000.00	148,895,100.59 CR
01/Apr/21	Reversal:Cash Withdrawal Bulk Charge	BranchTelle	01-Apr-21		50,000.00	148,945,100.59 CR
01/Apr/21	CHQ. NO 001362 001362	BranchTelle	01-Apr-21	50,000,000.00		98,945,100.59 CR
01/Apr/21	TZ#208FTOT210910001 #MT103#UNIVERSITY OF DAR ES SALAAM. #RFB/CONSTRUCTION OF AN EXTENSIONO	CMM	01-Apr-21		154,438,762.52	253,383,863.11 CR
01/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-21	9,000.00		253,374,863.11 CR
03/Apr/21	CHQ. NO 001363 YANG ZHOU	BranchTelle	03-Apr-21	80,000,000.00		173,374,863.11 CR
03/Apr/21	CHQ. NO 001333 RENYI HU	BranchTelle	03-Apr-21	11,000,000.00		162,374,863.11 CR
03/Apr/21	Cash withdrawal charges	BranchTelle	03-Apr-21	8,474.58		162,366,388.53 CR
03/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Apr-21	1,525.42		162,364,863.11 CR
06/Apr/21	2418050604210939 OMNFT FROM GROUP TO SUGEC E A INTER TRADING C PAYMENT	BPWR	06-Apr-21	5,590,000.00		156,774,863.11 CR
06/Apr/21	2418230604210941 OMNFTCHG 2418050604210939 FROM GROUP TO SUGEC E A INTER TR	BPWR	06-Apr-21	762.00		156,774,101.11 CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	137.16		156,773,963.95 CR
06/Apr/21	2469020604211438 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTRQL	BPWR	06-Apr-21	5,978,175.00		150,795,788.95 CR
06/Apr/21	998390053231 2471320604211443 OMNBILLCHG 2469020604211438 FROM 0150096348900 TO	BPWR	06-Apr-21	10,000.00		150,785,788.95 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 54 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/21	2470070604211441 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390053202	BPWR	06-Apr-21	8,436,556.80		142,349,232.15CR
06/Apr/21	2471370604211443 OMNBILLCHG 2470070604211441 FROM 0150096348900 TO	BPWR	06-Apr-21	10,000.00		142,339,232.15CR
06/Apr/21	CHQ. NO 001364 YANG ZHOU	BranchTelle	06-Apr-21	30,000,000.00		112,339,232.15CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,800.00		112,337,432.15CR
06/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Apr-21	1,800.00		112,335,632.15CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	137.16		103,084,732.99CR
08/Apr/21	2605750804210836 OMNFT FROM GROUP TO KAMAKA COMPANY LTD PAYMENT	BPWR	08-Apr-21	9,250,000.00		103,085,632.15CR
08/Apr/21	2605830804210837 OMNFTCHG 2605750804210836 FROM GROUP TO KAMAKA COMPANY LTD	BPWR	08-Apr-21	762.00		103,084,870.15CR
08/Apr/21	CHQ. NO. 001382 PETROFUEL (T) LTD	BPWR	06-Apr-21	9,969,300.00		93,115,432.99CR
08/Apr/21	CHARGE INW CHQ NO 001382 PETROFUEL (T) LTD	BPWR	06-Apr-21	847.00		93,114,585.99CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Apr-21	152.46		93,114,433.53CR
09/Apr/21	2795140904211425 OMNFT FROM GROUP TO SUGEC E A INTER TRADING C PAYMENT	BPWR	09-Apr-21	5,600,000.00		87,514,433.53CR
09/Apr/21	2795630904211427 OMNFTCHG 2795140904211425 FROM GROUP TO SUGEC E A INTER TR	BPWR	09-Apr-21	762.00		87,513,671.53CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 55 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	137.16		87,513,534.37 CR
10/Apr/21	2870651004210845 OMNFT FROM IVORY TO GROUP SIX INTERNATIONAL L TO GROUP SI	BPWR	10-Apr-21		23,300,000.00	110,813,534.37 CR
10/Apr/21	CHQ. NO 001365 YANG ZHOU	BranchTelle	10-Apr-21	80,000,000.00		30,813,534.37 CR
10/Apr/21	2881751004211102 OMNFT FROM GROUP TO EVEN ENTERPRISE: COMPANY PAYMENT	BPWR	10-Apr-21	6,726,000.00		24,087,534.37 CR
10/Apr/21	2881901004211104 OMNFTCHG FROM GROUP TO EVEN ENTERPRISES C	BPWR	10-Apr-21	762.00		24,086,772.37 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	137.16		24,086,635.21 CR
10/Apr/21	CHQ. NO 001334 RENYI HU	BranchTelle	10-Apr-21	10,000,000.00		14,086,635.21 CR
10/Apr/21	Cash withdrawal charges	BranchTelle	10-Apr-21	8,474.58		14,078,160.63 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,525.42		14,076,635.21 CR
10/Apr/21	CHQ. NO 001335 RENYI HU	BranchTelle	10-Apr-21	2,000,000.00		12,076,635.21 CR
10/Apr/21	Cash withdrawal charges	BranchTelle	10-Apr-21	7,203.39		12,069,431.82 CR
10/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-21	1,296.61		12,068,135.21 CR
12/Apr/21	CHQ. NO. 001388 PETROFUEL (T) LTD	BPWR	09-Apr-21	9,969,300.00		2,098,835.21 CR
12/Apr/21	CHARGE INW CHQ NO 001388 PETROFUEL (T) LTD	BPWR	09-Apr-21	847.00		2,097,988.21 CR
12/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Apr-21	152.46		2,097,835.75 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 57 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ85691618319348	TMS	13-Apr-21	5,085.00		6,187,751.83CR
13/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Apr-21	915.30		6,186,836.53CR
14/Apr/21	Interim Statement Charge	UXP	14-Apr-21	1,694.00		6,185,142.53CR
14/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Apr-21	304.92		6,184,837.61CR
15/Apr/21	Interim Statement Charge	UXP	15-Apr-21	1,694.00		6,183,143.61CR
15/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-21	304.92		6,182,838.69CR
15/Apr/21	CHQ. NO. 001379	BPWR	15-Apr-21	2,270,000.00		3,912,838.69CR
16/Apr/21	GROUP SIX IMPORTS I TZ#SE07802104160630 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	16-Apr-21		10,000,000.00	13,912,838.69CR
16/Apr/21	RETURN - REFER TO DRAWER 001391	BPWR	15-Apr-21	150,000.00		13,762,838.69CR
16/Apr/21	PETROFUEL (T) LTD VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Apr-21	27,000.00		13,735,838.69CR
17/Apr/21	CHQ. NO 001356 RENYI HU	BranchTelle	17-Apr-21	10,000,000.00		3,735,838.69CR
17/Apr/21	Cash withdrawal charges	BranchTelle	17-Apr-21	8,474.58		3,727,364.11CR
17/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	1,525.42		3,725,838.69CR
18/Apr/21	Monthly Maintenance Fee	UXP	18-Apr-21	15,000.00		3,710,838.69CR
19/Apr/21	TZ#MKCB190421/3#MT103#MAVURUNZA PARISH#PAYMENT AS PER CERTIFICATE NO 5PHASE 11 FOR CONSTRU	CMM	19-Apr-21		201,352,013.18	205,062,851.87CR
19/Apr/21	CHQ. NO. 001383	BPWR	19-Apr-21	12,260,000.00		192,802,851.87CR
20/Apr/21	GROUP SIX OILPEC PE CHQ. NO 001375 ZHOU YANG	BranchTelle	20-Apr-21	40,000,000.00		152,802,851.87CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 58 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

GROUP SIX INTERNATIONAL LTD

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/21	4193892104210846 OMNFT FROM GROUP TO URHOME COMPANY LIMITED PAYMENT	BPWR	21-Apr-21	6,440,000.00		146,362,851.87 CR
21/Apr/21	4194182104210849 OMNFTCHG 4193892104210846 FROM GROUP TO URHOME COMPANY LIM	BPWR	21-Apr-21	762.00		146,362,089.87 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		146,361,952.71 CR
21/Apr/21	4276982104211710 OMNFT FROM GROUP TO EVEN ENTERPRISE! COMPANY PAYMENT	BPWR	21-Apr-21	6,726,000.00		139,635,952.71 CR
21/Apr/21	4277332104211712 OMNFTCHG 4276982104211710 FROM GROUP TO EVEN ENTERPRISES C	BPWR	21-Apr-21	762.00		139,635,190.71 CR
21/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Apr-21	137.16		139,635,053.55 CR
22/Apr/21	4324242204210835 OMNBILL FROM 0150096348900 TO 991032491082 GEPG PAYMENTS	BPWR	22-Apr-21	7,914,915.92		131,720,137.63 CR
22/Apr/21	4324442204210837 OMNBILL FROM 0150096348900 TO 991032480904 GEPG PAYMENTS	BPWR	22-Apr-21	4,362,288.12		127,357,849.51 CR
22/Apr/21	CHQ. NO 001376 ZHOU YANG	BranchTelle	22-Apr-21	40,000,000.00		87,357,849.51 CR
23/Apr/21	4475462304210855 OMNTISS FROM GROU TO PETRO FUEL T LTD FUEL	BPWR	23-Apr-21	14,107,500.00		73,250,349.51 CR
23/Apr/21	4476492304210902 OMNTISSCHG 4475462304210855 FROM GROUP TO PETRO FUEL T LTD	BPWR	23-Apr-21	10,000.00		73,240,349.51 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,800.00		73,238,549.51 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible.

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 59 of 70 to

Branch MIKOCHE NI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/21	CHQ. NO. 001315 BANK OF BARODA	BPWR	22-Apr-21	8,761,090.00		64,477,459.51 CR
23/Apr/21	CHARGE INW CHQ NO 001315 BANK OF BARODA	BPWR	22-Apr-21	847.00		64,476,612.51 CR
23/Apr/21	TZ#SE07802104230710 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	23-Apr-21		45,000,000.00	109,476,612.51 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	152.46		109,476,460.05 CR
24/Apr/21	CHQ. NO 001377 ZHOU YANG	BranchTelle	24-Apr-21	90,000,000.00		19,476,460.05 CR
24/Apr/21	BULK CASH WITHDRAW CQ 001377	BranchTelle	24-Apr-21	5,085.00		19,471,375.05 CR
24/Apr/21	CHQ. NO 001336 RENYI HU	BranchTelle	24-Apr-21	12,000,000.00		7,471,375.05 CR
24/Apr/21	Cash withdrawal charges	BranchTelle	24-Apr-21	8,474.58		7,462,900.47 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	1,525.42		7,461,375.05 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,700.00		7,458,675.05 CR
29/Apr/21	CHQ. NO. 001387 MARANGO LTD	BPWR	28-Apr-21	3,525,000.00		3,933,675.05 CR
29/Apr/21	CHARGE INW CHQ NO 001387 MARANGO LTD	BPWR	28-Apr-21	847.00		3,932,828.05 CR
29/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	152.46		3,932,675.59 CR
30/Apr/21	SHU CASH DEPOSITS	BranchTelle	30-Apr-21		12,000,000.00	15,932,675.59 CR
30/Apr/21	CHQ. NO 001357 RENYI HU	BranchTelle	30-Apr-21	10,000,000.00		5,932,675.59 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	8,474.58		5,924,201.01 CR
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,525.42		5,922,675.59 CR
03/May/21	TZ#SE07802105031116 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	03-May-21		400,000,000.00	405,922,675.59 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 60 of 70 to

Branch MIKOCHE NI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	CHQ. NO. 001395 GROUP SIX MARIAMU F	BPWR	30-Apr-21	4,987,500.00		400,935,175.59CR
04/May/21	CHQ. NO. 001413 KENYA KAZI SECURITY T LTD	BPWR	30-Apr-21	3,296,210.00		397,638,965.59CR
04/May/21	CHQ. NO. 001412 MAR-KIM CHEMICALS COMPANY	BPWR	30-Apr-21	2,000,000.00		395,638,965.59CR
04/May/21	CHARGE INW CHQ NO 001413 KENYA KAZI SECURITY T LTD	BPWR	30-Apr-21	847.00		395,638,118.59CR
04/May/21	CHARGE INW CHQ NO 001412 MAR-KIM CHEMICALS COMPANY	BPWR	30-Apr-21	847.00		395,637,271.59CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	152.46		395,637,119.13CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	152.46		395,636,966.67CR
04/May/21	6847220405211127 OMNBILL FROM 0150096348900 TO 991500241598 GEPG PAYMENTS	BPWR	04-May-21	375,000.00		395,261,966.67CR
04/May/21	6850910405211138 OMNFT XRATE 2337 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	04-May-21	233,700,000.00		161,561,966.67CR
04/May/21	6865280405211140 OMNFTCHG 6850910405211138 FROM GROUP TO GROUP SIX INTERNAT	BPWR	04-May-21	762.00		161,561,204.67CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	137.16		161,561,067.51CR
04/May/21	CHQ. NO 001426 YANG ZHOU	BranchTelle	04-May-21	70,000,000.00		91,561,067.51CR
04/May/21	CHQ. NO. 001394 GROUP SIX HUSSRAM	BPWR	03-May-21	28,500,000.00		63,061,067.51CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 60 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/May/21	CHQ. NO. 001395 GROUP SIX MARIAMU F	BPWR	30-Apr-21	4,987,500.00		400,935,175.59CR
04/May/21	CHQ. NO. 001413 KENYA KAZI SECURITY T LTD	BPWR	30-Apr-21	3,296,210.00		397,638,965.59CR
04/May/21	CHQ. NO. 001412 MAR-KIM CHEMICALS COMPANY	BPWR	30-Apr-21	2,000,000.00		395,638,965.59CR
04/May/21	CHARGE INW CHQ NO 001413 KENYA KAZI SECURITY T LTD	BPWR	30-Apr-21	847.00		395,638,118.59CR
04/May/21	CHARGE INW CHQ NO 001412 MAR-KIM CHEMICALS COMPANY	BPWR	30-Apr-21	847.00		395,637,271.59CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	152.46		395,637,119.13CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	152.46		395,636,966.67CR
04/May/21	6847220405211127 OMNBILL FROM 0150096348900 TO 991500241598 GEPG PAYMENTS	BPWR	04-May-21	375,000.00		395,261,966.67CR
04/May/21	6850910405211138 OMNFT XRATE 2337 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	04-May-21	233,700,000.00		161,561,966.67CR
04/May/21	6865280405211140 OMNFTCHG 6850910405211138 FROM GROUP TO GROUP SIX INTERNAT	BPWR	04-May-21	762.00		161,561,204.67CR
04/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-May-21	137.16		161,561,067.51CR
04/May/21	CHQ. NO 001426 YANG ZHOU	BranchTelle	04-May-21	70,000,000.00		91,561,067.51CR
04/May/21	CHQ. NO. 001394 GROUP SIX HUSSRAM	BPWR	03-May-21	28,500,000.00		63,061,067.51CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 61 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/21	TZ#SE07802105050366 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	05-May-21		800,000,000.00	863,061,067.51 CR
05/May/21	CHQ. NO 001404 RAI SHOP.	BranchTelle	05-May-21	25,475,000.00		837,586,067.51 CR
06/May/21	CHQ. NO. 001304 GROUP SIX NAYAN ENI	BPWR	05-May-21	230,000,000.00		607,586,067.51 CR
06/May/21	7183400605210943 OMNFT XRATE 2337 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	06-May-21	560,880,000.00		46,706,067.51 CR
06/May/21	7183570605210945 OMNFTCHG 7183400605210943 FROM GROUP TO GROUP SIX INTERNAT	BPWR	06-May-21	762.00		46,705,305.51 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	137.16		46,705,168.35 CR
06/May/21	TZ#FT211268KYRY#MT 103#GROUP SIX INTERNATIONAL LIMITED#OWN ACCOUNT	CMM	06-May-21		700,000,000.00	746,705,168.35 CR
06/May/21	CHQ. NO 001405 RAI SHOP.	BranchTelle	06-May-21	10,500,000.00		736,205,168.35 CR
06/May/21	CHQ. NO 001427 WENBIN WU	BranchTelle	06-May-21	220,000,000.00		516,205,168.35 CR
06/May/21	DL/4000175606 TRA TZ#002RTG210506021# MT103#Z.S.S.F#	CMM	06-May-21		378,204,225.24	894,409,393.59 CR
07/May/21	CHQ. NO. 001381 GROUP SIX KAMAKA CO	BPWR	05-May-21	8,181,000.00		886,228,393.59 CR
07/May/21	CHQ. NO. 001384 GROUP SIX KAMAKA CO	BPWR	05-May-21	36,070,000.00		850,158,393.59 CR
07/May/21	CHQ. NO. 001307 GROUP SIX KAMAKA CO	BPWR	05-May-21	142,700,000.00		707,458,393.59 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 62 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	CHQ. NO. 001311 GROUP SIX KAMAKA CO	BPWR	05-May-21	110,960,618.33		596,497,775.26 CR
07/May/21	7406430705210922 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390059678	BPWR	07-May-21	3,129,390.00		593,368,385.26 CR
07/May/21	7407570705210933 OMNBILLCHG 7406430705210922 FROM 0150096348900 TO	BPWR	07-May-21	10,000.00		593,358,385.26 CR
07/May/21	7406590705210923 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390059581	BPWR	07-May-21	5,921,020.00		587,437,365.26 CR
07/May/21	7407580705210933 OMNBILLCHG 7406590705210923 FROM 0150096348900 TO	BPWR	07-May-21	10,000.00		587,427,365.26 CR
07/May/21	7407140705210928 OMNBILL FROM 0150096348900 TO 995530002807 GEPG PAYMENTS	BPWR	07-May-21	6,228,800.00		581,198,565.26 CR
07/May/21	7407460705210931 OMNFT FROM GROUP TO SALMA GEORGE MKASSI FROM GROUP SIX	BPWR	07-May-21	20,400,000.00		560,798,565.26 CR
07/May/21	7407610705210934 OMNFTCHG 7407460705210931 FROM GROUP TO SALMA GEORGE MKASS	BPWR	07-May-21	762.00		560,797,803.26 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,800.00		560,796,003.26 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	1,800.00		560,794,203.26 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	137.16		560,794,066.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 63 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/21	CHQ. NO 001428 YANG ZHOU	BranchTelle	07-May-21	230,000,000.00		330,794,066.10 CR
08/May/21	7590390805210847 OMNBILL FROM 0150096348900 TO 991510071875 GEPG PAYMENTS	BPWR	08-May-21	1,440,000.00		329,354,066.10 CR
08/May/21	7590400805210848 OMNBILL FROM 0150096348900 TO 991500243331 GEPG PAYMENTS	BPWR	08-May-21	210,000.00		329,144,066.10 CR
08/May/21	CHQ. NO 001429 YANG ZHOU	BranchTelle	08-May-21	100,000,000.00		229,144,066.10 CR
08/May/21	001343 CHQ. NO. 001343 GROUP SIX INTERNATIONAL L	BPWR	08-May-21	7,000,000.00		222,144,066.10 CR
08/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ4557162045668 0	TMS	08-May-21	5,085.00		222,138,981.10 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	915.30		222,138,065.80 CR
08/May/21	CHQ. NO. 001358 RENYI TZS0000000	BPWR	08-May-21	18,000,000.00		204,138,065.80 CR
08/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ8381162046132 7	TMS	08-May-21	5,085.00		204,132,980.80 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	915.30		204,132,065.50 CR
10/May/21	CHQ. NO 001430 YANG ZHOU DL/4002755832 TRA	BranchTelle	10-May-21	73,912,000.00		130,220,065.50 CR
11/May/21	7842921105210858 OMNFT FROM GROUP TO VERONICA JOACHIM LYIMO PAYMENT	BPWR	11-May-21	2,000,000.00		128,220,065.50 CR
11/May/21	7843051105210859 OMNFTCHG 7842921105210858 FROM GROUP TO VERONICA JOACHIM L	BPWR	11-May-21	762.00		128,219,303.50 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page 64 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	137.16		128,219,166.34 CR
11/May/21	CHQ. NO. 001399 GROUP SIX KAMAL STE	BPWR	11-May-21	50,000,000.00		78,219,166.34 CR
12/May/21	8002311205210909 OMNFT FROM GROUP TO EVEN ENTERPRISE!	BPWR	12-May-21	6,726,000.00		71,493,166.34 CR
12/May/21	COMPANY PAYMENT 8002561205210911 OMNFTCHG	BPWR	12-May-21	762.00		71,492,404.34 CR
12/May/21	8002311205210909 FROM GROUP TO EVEN ENTERPRISES C	SCH	12-May-21	137.16		71,492,267.18 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	137.16		71,492,267.18 CR
12/May/21	8008751205210956 OMNFT FROM GROUP TO URHOME COMPANY	BPWR	12-May-21	4,915,000.00		66,577,267.18 CR
12/May/21	LIMITED PAYMENT 8013471205211027 OMNFTCHG	BPWR	12-May-21	762.00		66,576,505.18 CR
12/May/21	8008751205210956 FROM GROUP TO URHOME COMPANY LIM	BPWR	12-May-21	9,040,000.00		57,536,505.18 CR
12/May/21	8013121205211026 OMNFT FROM GROUP TO SICHUAN ROAD ANI	BPWR	12-May-21	762.00		57,535,743.18 CR
12/May/21	BRIDGE G RENT 8013531205211027 OMNFTCHG	BPWR	12-May-21	762.00		57,535,743.18 CR
12/May/21	8013121205211026 FROM GROUP TO SICHUAN ROAD AND B	SCH	12-May-21	137.16		57,535,606.02 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	137.16		57,535,606.02 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	137.16		57,535,468.86 CR
12/May/21	TZ#FT21132VJDL3#MT1 03#GROUP SIX INTERNATIONAL LIMITED#TRANSFER	CMM	12-May-21		100,000,000.00	157,535,468.86 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 65 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTE
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/21	8344961305210927 OMNFT FROM GROUP TO ALAF LIMITED PAYMENT	BPWR	13-May-21	1,393,819.20		156,141,649.66 CR
13/May/21	8345841305210930 OMNFTCHG 8344961305210927 FROM GROUP TO ALAF LIMITED PAYME	BPWR	13-May-21	762.00		156,140,887.66 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	137.16		156,140,750.50 CR
13/May/21	CHQ. NO 001431 DL 4002755832	BranchTelle	13-May-21	100,000,000.00		56,140,750.50 CR
13/May/21	CHQ. NO 001359 RENYI HU	BranchTelle	13-May-21	11,000,000.00		45,140,750.50 CR
13/May/21	Cash withdrawal charges	BranchTelle	13-May-21	8,474.58		45,132,275.92 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	1,525.42		45,130,750.50 CR
17/May/21	TZ#SE07802105171506 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	17-May-21		40,000,000.00	85,130,750.50 CR
18/May/21	8879581805211453 OMNFT FROM GROUP TO RAVI STEEL PAYMENT	BPWR	18-May-21	4,200,000.00		80,930,750.50 CR
18/May/21	8879721805211454 OMNFTCHG 8879581805211453 FROM GROUP TO RAVI STEEL PAYMENT	BPWR	18-May-21	762.00		80,929,988.50 CR
18/May/21	CHQ. NO 001432 GROUP SIX INTERNATIONAL L	BranchTelle	18-May-21	30,000,000.00		50,929,988.50 CR
18/May/21	Cash Withdrawal Bulk Charge	BranchTelle	18-May-21	30,000.00		50,899,988.50 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	137.16		50,899,851.34 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	5,400.00		50,894,451.34 CR
18/May/21	Monthly Maintenance Fee	UXP	18-May-21	15,000.00		50,879,451.34 CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00
 Page Page 66 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

VRN No
 TIN No

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/21	CHQ. NO. 001415 PETROFUEL (T) LTD	BPWR	18-May-21	10,000,000.00		40,879,451.34 CR
19/May/21	CHQ. NO. 001416 PETROFUEL (T) LTD	BPWR	18-May-21	6,907,600.00		33,971,851.34 CR
19/May/21	CHARGE INW CHQ NO 001415 PETROFUEL (T) LTD	BPWR	18-May-21	847.00		33,971,004.34 CR
19/May/21	CHARGE INW CHQ NO 001416 PETROFUEL (T) LTD	BPWR	18-May-21	847.00		33,970,157.34 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	152.46		33,970,004.88 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	152.46		33,969,852.42 CR
20/May/21	CHQ. NO. 001398 MARANGO LTD	BPWR	19-May-21	7,990,000.00		25,979,852.42 CR
20/May/21	CHARGE INW CHQ NO 001398 MARANGO LTD	BPWR	19-May-21	847.00		25,979,005.42 CR
20/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	152.46		25,978,852.96 CR
20/May/21	9096002005211102 OMNBILL FROM 0150096348900 TO 991032545942 GEPC PAYMENTS	BPWR	20-May-21	6,152,368.50		19,826,484.46 CR
20/May/21	9096212005211104 OMNBILL FROM 0150096348900 TO 991032542640 GEPC PAYMENTS	BPWR	20-May-21	4,277,923.90		15,548,560.56 CR
20/May/21	9096442005211105 OMNBILL FROM 0150096348900 TO 995530002807 GEPC PAYMENTS	BPWR	20-May-21	6,228,800.00		9,319,760.56 CR
20/May/21	9096732005211107 OMNBILL FROM 0150096348900 TO 991760290077 GEPC PAYMENTS	BPWR	20-May-21	308,410.00		9,011,350.56 CR
22/May/21	CHQ. NO 001360 RENYI HU	BranchTelle	22-May-21	8,000,000.00		1,011,350.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 67 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTC
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	Cash withdrawal charges	BranchTelle	22-May-21	8,474.58		1,002,875.98CR
22/May/21	9407512205210928 OMNFT XRATE 2330 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	22-May-21		93,200,000.00	94,202,875.98CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	1,525.42		94,201,350.56CR
22/May/21	CHQ. NO 001433 DL4002755832- YUNG	BranchTelle	22-May-21	80,000,000.00		14,201,350.56CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,700.00		14,198,650.56CR
24/May/21	9568292405211037 OMNFT FROM GROUP TO JUBILEE INSURANC CO T LTD INSURANCE	BPWR	24-May-21	13,688,000.00		510,650.56CR
24/May/21	9569702405211040 OMNFTCHG 9568292405211037 FROM GROUP TO JUBILEE INSURANCE	BPWR	24-May-21	762.00		509,888.56CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	137.16		509,751.40CR
26/May/21	TZ#SE07802105261006 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	26-May-21		100,000,000.00	100,509,751.40CR
26/May/21	CHQ. NO. 001397 GROUP SIX OILPEC PE	BPWR	25-May-21	3,040,000.00		97,469,751.40CR
26/May/21	CHQ. NO 001434 YANG DL 4002755832	BranchTelle	26-May-21	30,000,000.00		67,469,751.40CR
27/May/21	TZ#SE07802105271012 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	27-May-21		150,000,000.00	217,469,751.40CR
28/May/21	CHQ. NO. 001420 PETROFUEL (T) LTD	BPWR	27-May-21	9,797,200.00		207,672,551.40CR
28/May/21	CHQ. NO 002675 RELIANCE INSURANCE CO (T)	BPWR	31-May-21		8,100,000.00	215,772,551.40CR

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 68 of 70 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/21	CHARGE INW CHQ NO 001420	BPWR	27-May-21	847.00		215,771,704.40 CR
28/May/21	PETROFUEL (T) LTD TZ#SE07802105281232 #MT103#GROUP SIX INTERNATIONAL LIMITED#	CMM	28-May-21		500,000,000.00	715,771,704.40 CR
28/May/21	1668752805211143 OMNFT XRATE 2337 FROM GROUP TO GROUP SIX INTERNATIONAL L	BPWR	28-May-21	46,740,000.00		669,031,704.40 CR
28/May/21	1668892805211144 OMNFTCHG 1668752805211143 FROM GROUP TO GROUP SIX INTERNAT	BPWR	28-May-21	762.00		669,030,942.40 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	152.46		669,030,789.94 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	137.16		669,030,652.78 CR
28/May/21	CHQ. NO. 001005	BPWR	28-May-21	30,100,000.00		638,930,652.78 CR
29/May/21	GROUP SIX UNITED TR CHQ. NO 001435 YANG ZHOU	BranchTelle	29-May-21	140,000,000.00		498,930,652.78 CR
29/May/21	CHQ. NO 001436 YANG ZHOU	BranchTelle	29-May-21	110,000,000.00		388,930,652.78 CR
29/May/21	CHQ. NO. 001361 RENYI HU TZS00000000	BPWR	29-May-21	9,000,000.00		379,930,652.78 CR
29/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ5567162227255 2	TMS	29-May-21	5,085.00		379,925,567.78 CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	915.30		379,924,652.48 CR
29/May/21	2041872905211413 OMNFT FROM GROUP TO CET TIMBER GENERAL SUPPLY PAYMENT	BPWR	29-May-21	30,000,000.00		349,924,652.48 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 28-Jun-21
 Statement Period 01-Dec-20
 31-May-21 12:00:
 Page Page 69 of 70 to

Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

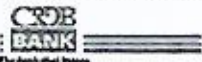
GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/21	2042092905211415 OMNFTCHG	BPWR	29-May-21	762.00		349,923,890.48 CR
29/May/21	2041872905211413 FROM GROUP TO CET TIMBER GENERAL VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	137.16		349,923,753.32 CR
31/May/21	2263993105211138 OMNFT FROM GROUP TO TIMBER SALES EA LTD PAYMENT	BPWR	31-May-21	9,721,611.00		340,202,142.32 CR
31/May/21	2265273105211140 OMNFTCHG	BPWR	31-May-21	762.00		340,201,380.32 CR
31/May/21	2263993105211138 FROM GROUP TO TIMBER SALES EA LT VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	137.16		340,201,243.16 CR
31/May/21	2401973105211605 OMNFT FROM GROUP TO EVEN ENTERPRISE: COMPANY PAYMENT	BPWR	31-May-21	6,726,000.00		333,475,243.16 CR
31/May/21	2402393105211608 OMNFTCHG	BPWR	31-May-21	762.00		333,474,481.16 CR
31/May/21	2401973105211605 FROM GROUP TO EVEN ENTERPRISES C	BPWR	31-May-21	27,701,699.42		305,772,781.74 CR
31/May/21	2424963105211714 OMNTISS FROM GROU TO M M INTEGRATED STEEL MILLS LIMITED	BPWR	31-May-21	10,000.00		305,762,781.74 CR
31/May/21	2425253105211715 OMNTISSCHG	BPWR	31-May-21			305,762,781.74 CR
31/May/21	2424963105211714 FROM GROUP TO M M INTEGRATED S VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	137.16		305,762,644.58 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	1,800.00		305,760,844.58 CR
	TOTAL VALUE			12,696,791,535.03	12,918,554,425.65	
CLEAR BALANCE AS ON 28-Jun-21						305,760,844.58 CR
BOOK BALANCE AS ON 28-Jun-21						305,760,844.58 CR

Personal Current Account Statement



Statement Date 28-Jun-21
Statement Period 01-Dec-20
31-May-21 12:00:
Page Page 70 of 70 to

Branch MIKOCHENI
Branch Code 00003374

Contact Details
Tel
VRN No 10-015768-X
TIN No 100476541



GROUP SIX INTERNATIONAL LTD

Account No	0150096348900
Account Description	GROUP SIX INTERNATIONAL LTD
Currency	TZS

VRN No
TIN No
Date of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-274957.05
Overdraft Review Date		19-Jan-11		