

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 MAKTABA SQUARE BRANCH
 MAKTABA SQUARE

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.GO ENERGY LIMITED
 2535 - 000000
 KINONDONI, MKUNGUNI B, MWENCE
 DAR ES SALAAM
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30026410002
 CURRENCY : US DOLLAR
 TIN : 152-925-182
 VAT : NA

ACCOUNT NAME : GO ENERGY LIMITED
 STATEMENT FOR THE PERIOD OF : 04-10-2021 to 15-11-2021

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						0.00
05-10-21	05-10-21		CASH INITIAL DEPOSIT		800.00	800.00 Cr
21-10-21	22-10-21		BY INST 000114 : OUTWARD CLEARING		6,000.00	6,800.00 Cr
			ZONE-USD			
21-10-21	22-10-21		BY INST 000113 : OUTWARD CLEARING		10,000.00	16,800.00 Cr
			ZONE-USD			
21-10-21	22-10-21		BY INST 000112 : OUTWARD CLEARING		10,000.00	26,800.00 Cr
			ZONE-USD			
29-10-21	29-10-21		VAT Charges for PORD Cust Pmt :	7.92		26,792.08 Cr
			000000135569			
29-10-21	29-10-21		Charges for PORD Customer Payment	44.00		26,748.08 Cr
			:000000135569			
29-10-21	29-10-21	000001	Dr.for PORD Payment :000000135569	25,000.00		1,748.08 Cr
30-10-21	30-10-21		STAMP DUTY ON CHQ ISSUANCE	4.34		1,743.74 Cr
30-10-21	30-10-21		VAT ON CHARGES	6.10		1,737.64 Cr
30-10-21	30-10-21		CHEQUE ISSUANCE CHARGE	29.58		1,708.06 Cr
30-10-21	31-10-21		LEDGER FOLIO CHARGES	1.91		1,706.15 Cr
30-10-21	31-10-21		VAT ON CHARGES	0.34		1,705.81 Cr

Page Total: 25,094.19 26,800.00 1,705.81 Cr

Total Transaction Count : 8
 Total Transaction Value : 25,094.19 26,800.00 1,705.81 Cr
 Total Charge Collected : 79.77
 Total Applicable VAT : 14.36
 Total VAT Collected : 14.36
 Total Charge Paid : 94.13
 Clear Balance as on 23-11-2021 0.00

- We have extended our Banking Hours to best cater for your business needs;
 Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.
 Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm
 Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services.
 Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.
 You can pay your taxes at any of Our branches using iTax services.

* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this s of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 MAKTABA SQUARE BRANCH
 MAKTABA SQUARE

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.GO ENERGY LIMITED
 2535 - 000000
 KINONDONI,MKUNGUNI B,MWENGE
 DAR ES SALAAM
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30026410001
 CURRENCY : TANZANIAN SHILLING
 TIN : 152-925-182
 VAT : NA

ACCOUNT NAME : GO ENERGY LIMITED
 STATEMENT FOR THE PERIOD OF : 04-10-2021 to 15-11-2021

Page Number :1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						0.00
05-10-21	05-10-21		CASH INITIAL DEPOSIT		250,000.00	250,000.00 Cr
30-10-21	30-10-21		CHEQUE ISSUANCE CHARGE	51,150.00		198,850.00 Cr
30-10-21	30-10-21		STAMP DUTY ON CHQ ISSUANCE	10,000.00		188,850.00 Cr
30-10-21	30-10-21		VAT ON CHARGES	10,557.00		178,293.00 Cr
30-10-21	31-10-21		LEDGER FOLIO CHARGES	1,760.00		176,533.00 Cr
30-10-21	31-10-21		VAT ON CHARGES	316.80		176,216.20 Cr
Page Total:				73,783.80	250,000.00	176,216.20 Cr
Total Transaction Count :				5	1	
Total Transaction Value :				73,783.80	250,000.00	176,216.20 Cr
Total Charge Collected :				60,410.00		
Total Applicable VAT :				10,873.80		
Total VAT Collected :				10,873.80		
Total Charge Paid :				71,283.80		
Clear Balance as on 23-11-2021						0.00

****END OF STATEMENT****

Statement Print Date :23-11-2021

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Date Stamp

Manager

Go Energy Limited,
P.O Box 2535,
Suite 102, Acacia Estates,
84, Kinondoni Road,
Dar Es Salaam,
Tanzania,

11th November 2021,

REF: COMMITMENT OF FUNDS FOR INVESTMENT

Referring the heading above,

We Mr. RIYAZ MOHAMED AKBER TAKIM & Mrs. FARHANA RIYAZ TAKIM holding the shares of Go Energy Ltd, Hereby, confirm and commit to fund the rollout, startup and expansion of the project through a combination of Equity and Debt Injection.

Yours Faithfully,



Mr. Riyaz Takim