

Personal Current Account Statement



Statement Date 27-May-21
 Statement Period 01-Jan-21
 31-Jan-21 12:00:00
 Page Page 1 of 2 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	0.81		1,816.00CR
14/Jan/21	7931201101211421 OMNTISS FROM ALLIANCE TO 24HRS TRAVEL COMPANY INV 001 FOR	BPWR	14-Jan-21	709.00		1,821.31CR
14/Jan/21	8159361401210915 OMNTISSCHG 7931201101211421 FROM ALLIANCE TO 24HRS TRAVEL	BPWR	14-Jan-21	4.50		1,816.81CR
15/Jan/21	CH#S0610151678901#M T103#PAUL REINHART AG#ROC/2PRW8-20210 115-AAFVLLINT SALES ACCOUNT (CROP	CMM	15-Jan-21		49,990.00	51,806.00CR
15/Jan/21	CH#S0610151678901#T RANSFER_EXPENSES#P UL REINHART AG#MT103	CMM	15-Jan-21	5.00		51,801.00CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	0.90		51,800.10CR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	0.31		1,798.09CR
15/Jan/21	8411951501211557 OMNFT XRATE 2325 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	15-Jan-21	50,000.00		1,800.10CR
15/Jan/21	8452021501212237 OMNFTCHG 8411951501211557 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	15-Jan-21	1.70		1,798.40CR
19/Jan/21	CH#S0610193449C01#M T103#PAUL REINHART AG#ROC/2PRW8-20210 118-AAFVGKCONTRAC T P016.108 - PREP	CMM	19-Jan-21		470,456.00	472,254.09CR
19/Jan/21	CH#S0610193449C01#T RANSFER_EXPENSES#P UL REINHART AG#MT103	CMM	19-Jan-21	5.00		472,249.09CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 27-May-21
 Statement Period 01-Jan-21
 31-Jan-21 12:00:1
 Page Page 2 of 2 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

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	0.90		472,248.19 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	12.00		472,236.19 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2.16		472,234.03 CR
27/Jan/21	AE 1115142701211842 OMNSWIFT FROM ALLIANCE TO AFRICAN COTTON TRADING CO LL	BPWR	27-Jan-21	95,626.00		376,608.03 CR
27/Jan/21	1128402701212059 OMNSWIFTCHG 1115142701211842 FROM ALLIANCE TO AFRICAN COTT	BPWR	27-Jan-21	63.56		376,544.47 CR
29/Jan/21	1465732901211634 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	29-Jan-21	114,000.00		262,544.47 CR
29/Jan/21	1522962901211742 OMNFTCHG 1465732901211634 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	29-Jan-21	1.70		262,542.77 CR
30/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jan-21	11.44		262,531.33 CR
	TOTAL VALUE			260,444.98	520,446.00	
CLEAR BALANCE AS ON 27-May-21						262,531.33 CR
BOOK BALANCE AS ON 27-May-21						262,531.33 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -16.52
 Overdraft Review Date 15-Oct-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 27-May-21
 Statement Period 01-Feb-21
 28-Feb-21 12:00:
 Page Page 1 of 2 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	0.31		262,531.02CR
03/Feb/21	IN 1582453001210809 OMNSWIFT FROM ALLIANCE TO MS KK IMPEXINDIA 60 PERCENT	BPWR	03-Feb-21	28,140.00		234,391.02CR
03/Feb/21	2199510302210941 OMNSWIFTCHG 1582453001210809 FROM ALLIANCE TO MS KK IMPEXI	BPWR	03-Feb-21	63.56		234,327.46CR
03/Feb/21	US 2141150202211650 OMNSWIFT FROM ALLIANCE TO LUMMUS CORPORATION PAYEMNT F	BPWR	03-Feb-21	51,589.55		182,737.91CR
03/Feb/21	2199600302210942 OMNSWIFTCHG 2141150202211650 FROM ALLIANCE TO LUMMUS CORPO	BPWR	03-Feb-21	63.56		182,674.35CR
04/Feb/21	MY#C0010351439401# MT103#C-QUEST CAPITAL STOVES ASIA LTD#CQC/TZ/786/2021/C 1 ISN 005997 OSN	CMM	04-Feb-21		13,914.75	196,589.10CR
04/Feb/21	MY#C0010351439401#T RANSFER_EXPENSES#C QUEST CAPITAL STOVES ASIA LTD#MT103	CMM	04-Feb-21	5.00		196,584.10CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	11.44		196,572.66CR
05/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	11.44		196,561.22CR
06/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-21	0.90		196,560.32CR
08/Feb/21	RTN C0010326679301 ACC CLOSED	BranchTelle	08-Feb-21		95,521.00	292,081.32CR
10/Feb/21	AE 3098431002211052 OMNSWIFT FROM ALLIANCE TO AFRICAN COTTON TRADING CO LL	BPWR	10-Feb-21	95,626.00		196,455.32CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 27-May-21
 Statement Period 01-Feb-21
 28-Feb-21 12:00:
 Page Page 2 of 2 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/21	3118521002211312 OMNSWIFTCHG 3098431002211052 FROM ALLIANCE TO AFRICAN COTT	BPWR	10-Feb-21	63.56		196,391.76 CR
10/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-21	11.44		196,380.32 CR
11/Feb/21	MY#C0010421035001# MT103#C-QUEST CAPITAL STOVES ASIA LTD#CQC/TZ/786/2021/C 02 ISN 005351 OSN	CMM	11-Feb-21		540.60	196,920.92 CR
11/Feb/21	MY#C0010421035001#T RANSFER_EXPNSSES#C QUEST CAPITAL STOVES ASIA LTD#MT103	CMM	11-Feb-21	5.00		196,915.92 CR
11/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Feb-21	0.90		196,915.02 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	12.00		196,903.02 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2.16		196,900.86 CR
	TOTAL VALUE			175,606.82	109,976.35	
CLEAR BALANCE AS ON 27-May-21						196,900.86 CR
BOOK BALANCE AS ON 27-May-21						196,900.86 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -38.59
 Overdraft Review Date 15-Oct-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:1
 Page Page 2 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
~~ALLIANCE GINNERIES LTD~~
 MWANZA
 0784461986

TZA

VRN No
 TIN No

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Mar/21	1638243103211927 OMNFTCHG	BPWR	31-Mar-21	1.70		127,892.09 CR
31/Mar/21	1605273103211752 FROM ALLIANCE TO ALLIANCE GINNER	SCH	31-Mar-21	0.31		127,891.78 CR
08/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES					
08/Apr/21	2547480704210853 OMNBILL FROM	BPWR	08-Apr-21	1,000.00		126,891.78 CR
08/Apr/21	0250418627900 TO 991330055348 GEPG PAYMENTS					
09/Apr/21	2635520804211200 OMNFT XRATE 2327 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	09-Apr-21	40,000.00		86,891.78 CR
09/Apr/21	2765840904211224 OMNFTCHG	BPWR	09-Apr-21	1.70		86,890.08 CR
09/Apr/21	2635520804211200 FROM ALLIANCE TO ALLIANCE GINNER	SCH	09-Apr-21	0.31		86,889.77 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES					
20/Apr/21	3896641904210914 OMNBILL FROM	BPWR	20-Apr-21	1,000.00		85,889.77 CR
20/Apr/21	0250418627900 TO 991330055753 GEPG PAYMENTS					
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	12.00		85,877.77 CR
24/Apr/21	TRANSFER TO CUSTOMER ACCOUNT	BranchTelle	24-Apr-21	80,000.00		5,877.77 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2.16		5,875.61 CR
30/Apr/21	6089243004210920 OMNBILL FROM	BPWR	30-Apr-21	1,000.00		4,875.61 CR
30/Apr/21	0250418627900 TO 991330056509 GEPG PAYMENTS					
05/May/21	CH#S0611250D80E01#V T103#PAUL REINHART AG#ROC/2PRW8-20210 505-AAGDMMMLINT SALES ACCOUNT (CROP	CMM	05-May-21		1,874,990.00	1,879,865.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:1
 Page Page 1 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Mar/21	IN 6890550603211043 OMNSWIFT FROM ALLIANCE TO MS KK IMPEXINDIA ADVANCE PAY	BPWR	06-Mar-21	26,675.00		170,225.86CR
06/Mar/21	6921300603211148 OMNSWIFTCHG 6890550603211043 FROM ALLIANCE TO MS KK IMPEXI	BPWR	06-Mar-21	46.61		170,179.25CR
06/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Mar-21	8.39		170,170.86CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	12.00		170,158.86CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2.16		170,156.70CR
25/Mar/21	8751562303211659 OMNFT XRATE 2327 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	25-Mar-21	50,000.00		120,156.70CR
25/Mar/21	9134602503210943 OMNFTCHG 8751562303211659 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	25-Mar-21	1.70		120,155.00CR
25/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-21	0.31		120,154.69CR
27/Mar/21	MY#C0010853302101# MT103#C-QUEST CAPITAL STOVES ASIA LTD#CQC/TZ/786/2021/C 03 ISN 016960 OSN	CMM	27-Mar-21		32,745.00	152,899.69CR
27/Mar/21	MY#C0010853302101#T RANSFER_EXPNSSES#C QUEST CAPITAL STOVES ASIA LTD#MT103	CMM	27-Mar-21	5.00		152,894.69CR
27/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	0.90		152,893.79CR
31/Mar/21	1605273103211752 OMNFT XRATE 2325 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	31-Mar-21	25,000.00		127,893.79CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:1
 Page Page 3 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

TZA

VRN No

TIN No

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/21	CH#S0611250D80E01#T RANSFER_EXPNSSES#P UL REINHART AG#MT103	CMM	05-May-21	5.00		1,879,860.61 CR
05/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	0.90		1,879,859.71 CR
06/May/21	7214530805211028 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	06-May-21	240,000.00		1,639,859.71 CR
06/May/21	7216770805211045 OMNFTCHG 7214530805211028 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	06-May-21	1.70		1,639,858.01 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	0.31		1,639,857.70 CR
07/May/21	7407150705210928 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	07-May-21	240,000.00		1,399,857.70 CR
07/May/21	7463000705211359 OMNFTCHG 7407150705210928 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	07-May-21	1.70		1,399,856.00 CR
07/May/21	7412220705211007 OMNBILL FROM 0250418627900 TO 991092476129 GEPC PAYMENTS	BPWR	07-May-21	550.00		1,399,306.00 CR
07/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-May-21	0.31		1,399,305.69 CR
10/May/21	7722861005211211 OMNBILL FROM 0250418627900 TO 991092480230 GEPC PAYMENTS	BPWR	10-May-21	550.00		1,398,755.69 CR
11/May/21	KE 7865681105211101 OMNSWIFT FROM ALLIANCE TO SIGNODE PACKAGING SYSTEMS LT	BPWR	11-May-21	27,399.20		1,371,356.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:00
 Page Page 4 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/21	7944961105211602 OMNSWIFTCHG 7865681105211101 FROM ALLIANCE TO SIGNODE PACK	BPWR	11-May-21	63.56		1,371,292.93 CR
11/May/21	TZ#SE07802105111640 #MT103#ALLIANCE GINNERIES LIMITED#ACC/Transfer of USD 125K from SCBto C	CMM	11-May-21		125,000.00	1,496,292.93 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	11.44		1,496,281.49 CR
13/May/21	8353121305211010 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	13-May-21	245,000.00		1,251,281.49 CR
13/May/21	8365571305211105 OMNFTCHG 8353121305211010 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	13-May-21	1.70		1,251,279.79 CR
13/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-May-21	0.31		1,251,279.48 CR
21/May/21	9240002105210947 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	21-May-21	240,000.00		1,011,279.48 CR
21/May/21	9240452105210950 OMNFTCHG 9240002105210947 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	21-May-21	1.70		1,011,277.78 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	0.31		1,011,277.47 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	12.00		1,011,265.47 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2.16		1,011,263.31 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:01

Page Page 5 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
~~ALLIANCE GINNERIES LTD~~
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/21	9586732405211159 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	24-May-21	245,000.00		766,263.31 CR
24/May/21	9597042405211237 OMNFTCHG 9586732405211159 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	24-May-21	1.70		766,261.61 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	0.31		766,261.30 CR
25/May/21	AE 9609172405211325 OMNSWIFT FROM ALLIANCE TO MISAR TRADING CO LLC PPES AS	BPWR	25-May-21	2,353.00		763,908.30 CR
25/May/21	9864922505211505 OMNSWIFTCHG 9609172405211325 FROM ALLIANCE TO MISAR TRADING	BPWR	25-May-21	46.61		763,861.69 CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	8.39		763,853.30 CR
26/May/21	1093732605211104 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	26-May-21	240,000.00		523,853.30 CR
26/May/21	1132632605211139 OMNFTCHG 1093732605211104 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	26-May-21	1.70		523,851.60 CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	0.31		523,851.29 CR
28/May/21	1746542805211523 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	28-May-21	200,000.00		323,851.29 CR
28/May/21	1749402805211529 OMNFTCHG 1746542805211523 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	28-May-21	1.70		323,849.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:00
 Page 6 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/21	IN 1460532705211124 OMNSWIFT FROM ALLIANCE TO TECHNOCRAFTS	BPWR	28-May-21	8,739.00		315,110.59 CR
28/May/21	1780512805211618 OMNSWIFTCHG 1460532705211124 FROM ALLIANCE TO TECHNOCRAFTS	BPWR	28-May-21	63.56		315,047.03 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	0.31		315,046.72 CR
28/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-May-21	11.44		315,035.28 CR
31/May/21	2251953105211122 OMNFT XRATE 2328 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	31-May-21	200,000.00		115,035.28 CR
31/May/21	2271593105211158 OMNFTCHG 2251953105211122 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	31-May-21	1.70		115,033.58 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	0.31		115,033.27 CR
02/Jun/21	CH#S0611530E06401#M T103#PAUL REINHART AG#ROC/2PRW8-20210 602-AAGFCULIN SALES ACCOUNTCROP 20	CMM	02-Jun-21		1,562,490.00	1,677,523.27 CR
02/Jun/21	CH#S0611530E06401#T RANSFER_EXPNSSES#P UL REINHART AG#MT103	CMM	02-Jun-21	5.00		1,677,518.27 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	0.90		1,677,517.37 CR
02/Jun/21	2900230206211200 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	02-Jun-21	115,000.00		1,562,517.37 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:1
 Page Page 7 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
~~BOYANCE GINNERIES LTD~~
 MWANZA
 0784461986

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/21	2901610206211207 OMNFTCHG 2900230206211200 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	02-Jun-21	1.70		1,562,515.67 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	0.31		1,562,515.36 CR
04/Jun/21	3325710406211127 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	04-Jun-21	245,000.00		1,317,515.36 CR
04/Jun/21	3334250406211207 OMNFTCHG 3325710406211127 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	04-Jun-21	1.70		1,317,513.66 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	0.31		1,317,513.35 CR
07/Jun/21	3710110706211139 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	07-Jun-21	245,000.00		1,072,513.35 CR
07/Jun/21	3712550706211152 OMNFTCHG 3710110706211139 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	07-Jun-21	1.70		1,072,511.65 CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	0.31		1,072,511.34 CR
09/Jun/21	4074420906211235 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	09-Jun-21	245,000.00		827,511.34 CR
09/Jun/21	4075360906211240 OMNFTCHG 4074420906211235 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	09-Jun-21	1.70		827,509.64 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	0.31		827,509.33 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
 Statement Period 01-Mar-21
 14-Jun-21 12:00:1
 Page Page 8 of 9 to

Branch BARIADI
 Branch Code 00004875

Contact Details

Tel 2117441-7
 VRN No 10-015768-X
 TIN No 100476541

ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 ALLIANCE GINNERIES LTD
 MWANZA
 0784461986

TZA

VRN No
 TIN No

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/21	4197061006211149 OMNBILL FROM 0250418627900 TO 991092539641 GEPC PAYMENTS	BPWR	10-Jun-21	1,550.00		825,959.33CR
10/Jun/21	4247371006211511 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	10-Jun-21	245,000.00		580,959.33CR
10/Jun/21	4259111006211609 OMNFTCHG 4247371006211511 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	10-Jun-21	1.70		580,957.63CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	0.31		580,957.32CR
11/Jun/21	4355401106211131 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	11-Jun-21	245,000.00		335,957.32CR
11/Jun/21	4380491106211337 OMNFTCHG 4355401106211131 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	11-Jun-21	1.70		335,955.62CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	0.31		335,955.31CR
14/Jun/21	4629501406211211 OMNFT XRATE 2329 FROM ALLIANCE TO ALLIANCE GINNERIES LTD	BPWR	14-Jun-21	240,000.00		95,955.31CR
14/Jun/21	4632021406211226 OMNFTCHG 4629501406211211 FROM ALLIANCE TO ALLIANCE GINNER	BPWR	14-Jun-21	1.70		95,953.61CR
	TOTAL VALUE			3,896,172.25	3,595,225.00	
CLEAR BALANCE AS ON 14-Jun-21						95,953.61 CR
BOOK BALANCE AS ON 14-Jun-21						95,953.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 14-Jun-21
Statement Period 01-Mar-21
14-Jun-21 12:00:1
Page Page 9 of 9 to

Branch BARIADI
Branch Code 00004875

Contact Details

Tel 2117441-7
VRN No 10-015768-X
TIN No 100476541

ALLIANCE GINNERIES LTD ALLIANCE GINNERIES LTD
~~BOYANCA GINNERIES LTD~~
MWANZA
0784461986

TZA

VRN No
TIN No
End of Statement

Account No	0250418627900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -54.11
Overdraft Review Date 15-Oct-19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.