

STATEMENT OF ACCOUNT

KITULWE COMPANY LIMITED
P.O.BOX 33661
DAR ES SALAAM



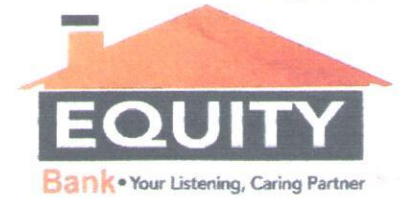
A/C No. 3007211462144 BUSINESS ACCOUNT-TZS

From 02-09-2020 To 20-10-2021

Date	Value	Particulars	Money Out	Money In	Balance
02-09-2020		Balance Brought Forward			450,807,216.00 Cr
02-09-2020		Cash Withdrawal Charge	1,000.00		450,806,216.00 Cr
05-09-2020		Service Charge	1,000.00		450,805,216.00 Cr
06-09-2020		Cash Deposit		350,000.00	451,155,216.00 Cr
08-09-2020		Cash Withdrawal	3,480,000.00		447,675,216.00 Cr
08-09-2020		Cash Withdrawal Charge	1,000.00		447,674,216.00 Cr
30-09-2020		Cash Deposit		3,500,000.00	451,174,216.00 Cr
30-09-2020		Cash Deposit		1,649,230.00	452,823,446.00 Cr
14-10-2020		Service Charge	1,000.00		452,822,446.00 Cr
14-10-2020		CHQ NO 00564210		2,946,770.00	454,769,216.00 Cr
16-10-2020		Cash deposit	1,296,000.00		454,473,216.00 Cr
16-10-2020		Cash Withdrawal Charge	1,000.00		454,472,216.00 Cr
16-10-2020		Service Charge	5,000.00		454,467,216.00 Cr
19-10-2020		Cash Withdrawal	3,400,000.00		451,067,216.00 Cr
19-10-2020		Cash Withdrawal Charge	1,000.00		451,066,216.00 Cr
29-10-2020		Cash Withdrawal	1,200,000.00		449,866,216.00 Cr
29-10-2020		Cash Withdrawal Charge	1,000.00		449,865,216.00 Cr
21-11-2020		Cash Deposit		1,000,000.00	450,865,216.00 Cr
21-11-2020		Cash Deposit		850,000.00	451,715,216.00 Cr
22-11-2020		Cash Deposit		500,000.00	452,215,216.00 Cr
23-11-2020		Cash Withdrawal	3,702,000.00		448,513,216.00 Cr
23-11-2020		Cash Withdrawal Charge	2,000.00		448,511,216.00 Cr
24-11-2020		Cash Withdrawal	3,000,000.00		445,511,216.00 Cr
24-11-2020		Cash Withdrawal Charge	2,000.00		445,509,216.00 Cr
26-11-2020		CHQ NO 00056431		1,649,230.00	447,158,446.00 Cr
26-11-2020		Service Charg	2,000.00		447,156,446.00 Cr
30-11-2020		Cash Deposit		1,000,770.00	448,157,216.00 Cr
30-11-2020		Service Charge	1,000.00		448,156,216.00 Cr
18-12-2020		Cash Deposit		1,500,000.00	449,656,216.00 Cr
18-12-2020		Cash Deposit		1,000,000.00	450,656,216.00 Cr
20-12-2020		Cash Withdrawal	2,783,500.00		444,572,716.00 Cr
20-12-2020		Cash Withdrawal Charge	2,000.00		444,570,716.00 Cr
25-12-2020		Cash Deposit		1,649,230.00	446,219,946.00 Cr
25-12-2020		Service Charge	1,000.00		446,218,946.00 Cr
27-12-2020		Cash Deposit		1,600,230.00	447,819,176.00 Cr
28-12-2020		Cash Deposit		874,540.00	448,693,716.00 Cr
29-12-2020		CASH DEPOSIT		649,230.00	449,342,946.00 Cr
31-12-2020		CASH DEPOSIT		7,000,000.00	456,342,946.00 Cr

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A/C No. 3007211462144 BUSINESS ACCOUNT-TZS

From 02-09-2020 To 20-10-2021

DATE	VALUE	Particulars	Money Out	Money In	Balance
14-01-2021		CASH DEPOSIT		8,801,506.00	465,144,452.00 Cr
14-01-2021		CASH DEPOSIT		500,000.00	465,644,452.00 Cr
14-01-2021		Cash Withdrawal	1,300,000.00		464,344,452.00 Cr
14-01-2021		Cash Withdrawal Charge	2,000.00		464,342,452.00 Cr
16-01-2021		Service Charge	5,000.00		464,337,452.00 Cr
26-01-2021		Cash Withdrawal	1,200,000.00		463,137,452.00 Cr
26-01-2021		Cash Withdrawal Charge	2,000.00		463,135,452.00 Cr
28-01-2021		Cash Withdrawal	300,000.00		462,835,452.00 Cr
28-01-2021		Cash Withdrawal Charge	2,000.00		462,833,452.00 Cr
19-02-2021		CASH DEPOSIT		800,000.00	463,633,452.00 Cr
19-02-2021		Cash Deposit		3,700,770.00	467,334,222.00 Cr
19-02-2021		Cash Deposit		1,200,000.00	468,534,222.00 Cr
20-02-2021		Cash Withdrawal	3,500,000.00		465,034,222.00 Cr
20-02-2021		Cash Withdrawal Charge	2,000.00		465,032,222.00 Cr
20-02-2021		Service Charge	5,000.00		465,027,222.00 Cr
23-02-2021		CASH DEPOSIT		200,000.00	465,227,222.00 Cr
23-02-2021		Cash Deposit		1,100,000.00	466,327,222.00 Cr
25-02-2021		Cash Withdrawal	400,000.00		465,927,222.00 Cr
25-02-2021		Cash Withdrawal Charge	2,000.00		465,925,222.00 Cr
27-02-2021		Service Charge	5,000.00		465,920,222.00 Cr
15-03-2021		CASH DEPOSIT		1,500,000.00	467,420,222.00 Cr
15-03-2021		Cash Withdrawal	5,629,500.00		461,790,722.00 Cr
25-03-2021		Cash Withdrawal Charge	5,000.00		461,785,722.00 Cr
28-03-2021		Cash Deposit		500,000.00	462,285,722.00 Cr
28-03-2021		Cash Deposit		1,100,000.00	463,385,722.00 Cr
28-03-2021		Service Charge	5,000.00		463,380,722.00 Cr
30-03-2021		Cash Deposit		52,000,000.00	515,380,722.00 Cr
14-04-2021		Cash Withdrawal	194,230.00		515,186,492.00 Cr
14-04-2021		Cash Withdrawal Charge	2,000.00		515,184,492.00 Cr
14-04-2021		Service Charge	5,000.00		515,179,492.00 Cr
18-04-2021		Cash Withdrawal	51,509,048.00		463,670,444.00 Cr
18-04-2021		Cash Withdrawal Charge	2,000.00		463,668,444.00 Cr
18-04-2021		Cash Withdrawal	1,200,000.00		462,468,444.00 Cr
18-04-2021		Cash Withdrawal Charge	2,000.00		462,466,444.00 Cr
20-04-2021		Cash Deposit		1,000,000.00	463,466,444.00 Cr
22-04-2021		Cash Deposit		1,250,000.00	464,716,444.00 Cr
24-04-2021		Cash Deposit		1,000,000.00	465,716,444.00 Cr
25-04-2021		Cash Withdrawal	7,349,230.00		458,367,214.00 Cr
27-04-2021		Cash Withdrawal Charge	2,000.00		458,365,214.00 Cr
27-04-2021		Cash Withdrawal	1,200,000.00		457,165,214.00 Cr
05-05-2021		Cheque Deposit NO.0458792		2,500,000.00	459,665,214.00 Cr
05-05-2021		Cash Withdrawal	3,300,000.00		456,365,214.00 Cr
05-05-2021		Cash Withdrawal Charge	2,000.00		456,363,214.00 Cr
09-05-2021		Service Charge	5,000.00		456,358,214.00 Cr
09-05-2021		CASH DEPOSIT		1,000,000.00	457,358,214.00 Cr
11-05-2021		Cash Deposit		500,500.00	457,858,714.00 Cr
13-05-2021		Cash Deposit		150,000.00	458,008,714.00 Cr
16-05-2021		Cash Deposit		450,000.00	458,458,714.00 Cr
18-05-2021		Cash Deposit		1,800,000.00	460,258,714.00 Cr
18-05-2021		Cash Deposit		100,000.00	460,358,714.00 Cr
18-05-2021		Cash Deposit		400,502.00	460,759,216.00 Cr
18-05-2021		Cash Withdrawal	9,996,000.00		450,763,216.00 Cr
27-05-2021		Cash Withdrawal Charge	2,000.00		450,761,216.00 Cr
27-05-2021		Service Charge	5,000.00		450,756,216.00 Cr
30-05-2021		Cash Deposit		751,000.00	451,507,216.00 Cr
30-05-2021		Cash Deposit		1,100,000.00	452,607,216.00 Cr

STATEMENT OF ACCOUNT

KITULWE COMPANY LIMITED
P.O. BOX 33661
DAR ES SALAAM
M

A/C No. 3007211462144

BUSINESS ACCOUNT-TZS

From 02-09-2020 To 20-10-2021

Date	Value	Particulars	Money Out	Money In	Balance
02-06-2021	Cheque:	CHQ NO 0045217	1,800,000.00		450,807,216.00 Cr
02-06-2021		Cash Withdrawal Charge	1,000.00		450,806,216.00 Cr
05-06-2021		Service Charge	1,000.00		450,805,216.00 Cr
06-06-2021		Cash Deposit		350,000.00	451,155,216.00 Cr
08-06-2021		Cash Withdrawal	3,480,000.00		447,675,216.00 Cr
08-06-2021		Cash Withdrawal Charge	1,000.00		447,674,216.00 Cr
10-06-2021		Cash Deposit		3,500,000.00	451,174,216.00 Cr
10-06-2021		Cash Deposit		1,649,230.00	452,823,446.00 Cr
14-06-2021		Service Charge	1,000.00		452,822,446.00 Cr
14-06-2021		CHQ NO 00564210		2,946,770.00	454,769,216.00 Cr
16-06-2021		CASH DEPOSIT	1,296,000.00		454,473,216.00 Cr
16-06-2021		Cash Withdrawal Charge	1,000.00		454,472,216.00 Cr
16-06-2021		Service Charge	5,000.00		454,467,216.00 Cr
19-06-2021		Cash Withdrawal	3,400,000.00		451,067,216.00 Cr
19-06-2021		Cash Withdrawal Charge	1,000.00		451,066,216.00 Cr
19-06-2021		Cash Withdrawal	1,200,000.00		449,866,216.00 Cr
19-06-2021		Cash Withdrawal Charge	1,000.00		449,865,216.00 Cr
21-06-2021		CASH DEPOSIT		1,000,000.00	450,865,216.00 Cr
21-06-2021		Cash Deposit		850,000.00	451,715,216.00 Cr
22-06-2021		Cash Deposit		500,000.00	452,215,216.00 Cr
23-06-2021		Cash Withdrawal	3,702,000.00		448,513,216.00 Cr
23-06-2021		Cash Withdrawal Charge	2,000.00		448,511,216.00 Cr
24-06-2021		Cash Withdrawal	3,000,000.00		445,511,216.00 Cr
24-06-2021		Cash Withdrawal Charge	2,000.00		445,509,216.00 Cr
26-06-2021		CHQ NO 00056431		1,649,230.00	447,158,446.00 Cr
26-06-2021		Service Charge	2,000.00		447,156,446.00 Cr
30-06-2021		CASH DEPOSIT		1,000,770.00	448,157,216.00 Cr
30-06-2021		Service Charge	1,000.00		448,156,216.00 Cr
18-07-2021		Cash Deposit		1,500,000.00	449,656,216.00 Cr
18-07-2021		Cash Deposit		1,000,000.00	450,656,216.00 Cr
20-07-2021		Cash Withdrawal	106,083,500.00		344,572,716.00 Cr
20-07-2021		Cash Withdrawal Charge	2,000.00		344,570,716.00 Cr
25-07-2021		Cash Deposit		1,649,230.00	346,219,946.00 Cr
25-07-2021		Service Charge	1,000.00		346,218,946.00 Cr
27-07-2021		Cash Deposit		1,600,230.00	347,819,176.00 Cr
28-07-2021		Cash Deposit		874,540.00	348,693,716.00 Cr
29-07-2021		CASH DEPOSIT		649,230.00	349,342,946.00 Cr
31-07-2021		CASH DEPOSIT		7,000,000.00	356,342,946.00 Cr