

# Personal Current Account Statement



Statement Date 08-Oct-21  
 Statement Period 01-Oct-20 to 08-Oct-21 16:03:  
 Page Page 1 of 71

ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
 P.O.BOX 11121  
 DAR ES SALAAM  
 TANZANIA



Branch AZIKIWE  
 Branch Code 00003391  
 Contact Details  
 Tel 222133715  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/20	Brought Forward Balance					13,124,900.00CR
02/Oct/20	CHQ. NO 000125 ORASCOM CONSTRUCTION REF: FH558631586521478	TMS	02-Oct-20	1,500,000.00		11,624,900.00CR
02/Oct/20	TMS CHARGE WITHDRAW REF: FH5586315859854215	SCH	02-Oct-20	1,525.42		11,623,374.58CR
02/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-20	274.58		11,623,100.00CR
02/Oct/20	CHQ. NO 000126 ORASCOM CONSTRUCTION REF: FH558631588954217	TMS	02-Oct-20	320,000.00		11,303,100.00CR
05/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757786	SCH	05-Oct-20	1,525.42		11,301,574.58CR
05/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-20	274.58		11,301,300.00CR
07/Oct/20	CHQ. NO 000127 ORASCOM CONSTRUCTION REF: FH558631586547893	TMS	07-Oct-20	870,000.00		10,431,300.00CR
07/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757954	SCH	07-Oct-20	1,525.42		10,429,774.58CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	274.58		10,429,500.00CR
07/Oct/20	CHQ. NO 000128 ORASCOM CONSTRUCTION REF: FH558631585757324	TMS	07-Oct-20	500,000.00		9,929,500.00CR
10/Oct/20	TMS CHARGE WITHDRAW REF: FH55863158575745	SCH	10-Oct-20	1,525.42		9,927,974.58CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	274.58		9,927,700.00CR
10/Oct/20	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	10-Oct-20	300,000.00		9,627,700.00CR
10/Oct/20	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	10-Oct-20	1,017.00		9,626,683.00CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	10-Oct-20	183.06		9,626,499.94CR
10/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	10-Oct-20		1,000,000.00	10,626,499.94CR
10/Oct/20	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Branch Telle	10-Oct-20		9,000,000.00	19,626,499.94CR
10/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	10-Oct-20		4,500,000.00	24,126,499.94CR

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02/Oct/20	CHQ. NO 000125 ORASCOM CONSTRUCTION REF: FH558631586521478	TMS	02-Oct-20	1,500,000.00		11,624,900.00CR
02/Oct/20	TMS CHARGE WITHDRAW REF: FH5586315859854215	SCH	02-Oct-20	1,525.42		11,623,374.58CR
02/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-20	274.58		11,623,100.00CR
02/Oct/20	CHQ. NO 000126 ORASCOM CONSTRUCTION REF: FH558631588954217	TMS	02-Oct-20	320,000.00		11,303,100.00CR
05/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757786	SCH	05-Oct-20	1,525.42		11,301,574.58CR
05/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Oct-20	274.58		11,301,300.00CR
07/Oct/20	CHQ. NO 000127 ORASCOM CONSTRUCTION REF: FH558631586547893	TMS	07-Oct-20	870,000.00		10,431,300.00CR
07/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757954	SCH	07-Oct-20	1,525.42		10,429,774.58CR
07/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-20	274.58		10,429,500.00CR
07/Oct/20	CHQ. NO 000128 ORASCOM CONSTRUCTION REF: FH558631585757324	TMS	07-Oct-20	500,000.00		9,929,500.00CR
10/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757745	SCH	10-Oct-20	1,525.42		9,927,974.58CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-20	274.58		9,927,700.00CR
10/Oct/20	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al- Withdr	ATM	10-Oct-20	300,000.00		9,627,700.00CR
10/Oct/20	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	10-Oct-20	1,017.00		9,626,683.00CR
10/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	10-Oct-20	183.06		9,626,499.94CR
10/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	10-Oct-20		1,000,000.00	10,626,499.94CR
10/Oct/20	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Branch Telle	10-Oct-20		9,000,000.00	19,626,499.94CR
10/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	10-Oct-20		4,500,000.00	24,126,499.94CR

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Branch AZIKIWE  
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 VRN No 10-015768-X  
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Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sep/21	VAT (18%) PAYABLE	SCH	27-Sep-21	274.58		362,167,645.24 CR
27/Sep/21	ON COMMISSION AND FEES CHQ. NO 000381	TMS	27-Sep-21	6,000,000.00		356,167,645.24 CR
27/Sep/21	ORASCOM CONSTRUCTION REF:FH744412547825873	SCH	27-Sep-21	1,525.42		356,166,119.82 CR
27/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547832569	SCH	28-Sep-21	274.58		356,165,845.24 CR
28/Sep/21	VAT (18%) PAYABLE	Swift	28-Sep-21		39,475,000.00	395,640,845.24 CR
28/Sep/21	ON COMMISSION AND FEES 0150288579000 OMNFT FROM QUICK TO ORASCOM CONST.	TMS	28-Sep-21	4,750,000.00		390,890,845.24 CR
28/Sep/21	PURCHASE PAYMENT CHQ. NO 000382	SCH	28-Sep-21	1,525.42		390,889,319.82 CR
28/Sep/21	ORASCOM CONSTRUCTION REF:FH744412547836524	SCH	28-Sep-21	274.58		390,889,045.24 CR
28/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547852147	TMS	28-Sep-21	1,250,000.00		389,639,045.24 CR
28/Sep/21	VAT (18%) PAYABLE	SCH	28-Sep-21	1,525.42		389,637,519.82 CR
28/Sep/21	ON COMMISSION AND FEES CHQ. NO 000383	SCH	28-Sep-21	274.58		389,637,245.24 CR
28/Sep/21	ORASCOM CONSTRUCTION REF:FH744412547832659	TMS	28-Sep-21	975,000.00		388,662,245.24 CR
28/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547854547	SCH	28-Sep-21	1,525.42		388,660,719.82 CR
28/Sep/21	VAT (18%) PAYABLE	SCH	28-Sep-21	274.58		388,660,445.24 CR
28/Sep/21	ON COMMISSION AND FEES CHQ. NO 000384	SCH	28-Sep-21	274.58		388,660,445.24 CR
28/Sep/21	ORASCOM CONSTRUCTION REF:FH744412547885426	TMS	28-Sep-21	975,000.00		388,647,445.24 CR
28/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547836532	SCH	28-Sep-21	1,525.42		388,647,445.24 CR
28/Sep/21	VAT (18%) PAYABLE	SCH	28-Sep-21	274.58		388,647,445.24 CR
30/Sep/21	ON COMMISSION AND FEES Monthly Maintenance Fees	UXP	30-Sep-21	13,000.00		388,647,445.24 CR
02/Oct/21	CHQ. NO 000385	TMS	02-Oct-21	340,000.00		388,307,445.24 CR
02/Oct/21	ORASCOM CONSTRUCTION REF:FH744412547863291	SCH	02-Oct-21	1,525.42		388,305,919.82 CR
02/Oct/21	TMS CHARGE WITHDRAW REF:FH744412547854783	SCH	02-Oct-21	274.58		388,305,645.24 CR
02/Oct/21	VAT (18%) PAYABLE	SCH	02-Oct-21	274.58		388,305,645.24 CR
02/Oct/21	ON COMMISSION AND FEES 0150288579000 OMNFT FROM QUICK TO ORASCOM CONST.	Swift	02-Oct-21		25,000,000.00	413,305,645.24 CR
02/Oct/21	PURCHASE PAYMENT CHQ. NO 000386	TMS	02-Oct-21	9,800,000.00		403,505,645.24 CR
02/Oct/21	ORASCOM CONSTRUCTION REF:FH7444125478321458					

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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
 P.O.BOX 11121  
 DAR ES SALAAM  
 TANZANIA

Branch AZIKIWE  
 Branch Code 00003391  
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 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
					5,000,000.00	295,874,645.24 CR
22/Sep/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	22-Sep-21			295,874,645.24 CR
22/Sep/21	CHQ NO 000376	TMS	22-Sep-21	10,000,000.00		285,874,645.24 CR
22/Sep/21	ORASCOM CONSTRUCTION REF: FH744412547899984	SCH	22-Sep-21	1,525.42		285,873,119.82 CR
22/Sep/21	TMS CHARGE WITHDRAW REF: FH744412547885236	SCH	22-Sep-21	274.58		285,872,845.24 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES 0150288579000 OMNFT FROM QUICK TO ORASCOM CONST.	Swift	22-Sep-21		74,522,000.00	360,394,845.24 CR
22/Sep/21	PURCHASE PAYMENT CHQ NO 000377	TMS	22-Sep-21	5,000,000.00		355,394,845.24 CR
23/Sep/21	ORASCOM CONSTRUCTION REF: FH7444125478789653	SCH	23-Sep-21	1,525.42		355,393,319.82 CR
23/Sep/21	TMS CHARGE WITHDRAW REF: FH7444125478785401	SCH	23-Sep-21	274.58		355,393,045.24 CR
23/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES 0150288579000 OMNFT FROM QUICK TO ORASCOM CONST.	Swift	23-Sep-21		11,000,000.00	366,393,045.24 CR
23/Sep/21	PURCHASE PAYMENT CHQ NO 000378	TMS	23-Sep-21	2,000,000.00		364,393,045.24 CR
23/Sep/21	ORASCOM CONSTRUCTION REF: FH744412547863241	SCH	23-Sep-21	1,525.42		364,391,519.82 CR
23/Sep/21	TMS CHARGE WITHDRAW REF: FH744412547832658	SCH	23-Sep-21	274.58		364,391,245.24 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES CHQ NO 000379	TMS	24-Sep-21	1,000,000.00		363,391,245.24 CR
24/Sep/21	ORASCOM CONSTRUCTION REF: FH744412547832578	SCH	24-Sep-21	1,525.42		363,389,719.82 CR
24/Sep/21	TMS CHARGE WITHDRAW REF: FH744412547862578	SCH	24-Sep-21	274.58		363,389,445.24 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	Branch Telle	24-Sep-21		2,000,000.00	365,389,445.24 CR
24/Sep/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	24-Sep-21		3,000,000.00	368,389,445.24 CR
24/Sep/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	24-Sep-21		1,780,000.00	370,169,445.24 CR
24/Sep/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	24-Sep-21			362,169,445.24 CR
27/Sep/21	CHQ NO 000380	TMS	27-Sep-21	8,000,000.00		362,169,445.24 CR
27/Sep/21	ORASCOM CONSTRUCTION REF: FH744412547825478	SCH	27-Sep-21	1,525.42		362,167,919.82 CR
27/Sep/21	TMS CHARGE WITHDRAW REF: FH744412547836254	SCH	27-Sep-21			

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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
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 Branch Code 00003391  
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Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Sep-21	274.58		289,285,445.24 CR
06/Sep/21	CHQ. NO 000370 ORASCOM CONSTRUCTION REF:FH744412547836254	TMS	06-Sep-21	5,000,000.00		284,285,445.24 CR
06/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547832541	SCH	06-Sep-21	1,525.42		284,283,919.82 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Sep-21	274.58		284,283,645.24 CR
06/Sep/21	CHQ. NO 000371 ORASCOM CONSTRUCTION REF:FH7444125478863259	TMS	06-Sep-21	500,000.00		283,783,645.24 CR
06/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547832564	SCH	06-Sep-21	1,525.42		283,782,119.82 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Sep-21	274.58		283,781,845.24 CR
10/Sep/21	CHQ. NO 000372 ORASCOM CONSTRUCTION REF:FH744412547812305	TMS	10-Sep-21	1,000,000.00		282,781,845.24 CR
10/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547878541	SCH	10-Sep-21	1,525.42		282,780,319.82 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-21	274.58		282,780,045.24 CR
10/Sep/21	CHQ. NO 000373 ORASCOM CONSTRUCTION REF:FH744412547832549	TMS	10-Sep-21	600,000.00		282,180,045.24 CR
10/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547855568	SCH	10-Sep-21	1,525.42		282,178,519.82 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Sep-21	274.58		282,178,245.24 CR
11/Sep/21	CHQ. NO 000374 ORASCOM CONSTRUCTION REF:FH744412547885231	TMS	11-Sep-21	1,000,000.00		281,178,245.24 CR
11/Sep/21	TMS CHARGE WITHDRAW REF:FH744412547847856	SCH	11-Sep-21	1,525.42		281,176,719.82 CR
11/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Sep-21	274.58		281,176,445.24 CR
15/Sep/21	CHQ. NO 000375 ORASCOM CONSTRUCTION REF:FH744412547836547	TMS	15-Sep-21	300,000.00		280,876,445.24 CR
15/Sep/21	TMS CHARGE WITHDRAW REF:FH558631585757781	SCH	15-Sep-21	1,525.42		280,874,919.82 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Sep-21	274.58		280,874,645.24 CR
17/Sep/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	17-Sep-21		10,000,000.00	290,874,645.24 CR

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30/Aug/21	REF: FH744412547878956 TMS CHARGE WITHDRAW	SCH	30-Aug-21	1,525.42		295,294,719.82 CR
30/Aug/21	REF: FH744412547832547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Aug-21	274.58		295,294,445.24 CR
30/Aug/21	CHQ. NO 000365 ORASCOM CONSTRUCTION	TMS	30-Aug-21	3,000,000.00		292,294,445.24 CR
30/Aug/21	REF: FH744412547885479 TMS CHARGE WITHDRAW	SCH	30-Aug-21	1,525.42		292,292,919.82 CR
30/Aug/21	REF: FH744412547823336 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Aug-21	274.58		292,292,645.24 CR
03/Sep/21	CHQ. NO 000366 ORASCOM CONSTRUCTION	TMS	03-Sep-21	1,000,000.00		291,292,645.24 CR
03/Sep/21	REF: FH558631585984230 TMS CHARGE WITHDRAW	SCH	03-Sep-21	1,525.42		291,291,119.82 CR
03/Sep/21	REF: FH744412547823587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sep-21	274.58		291,290,845.24 CR
05/Sep/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Swift	05-Sep-21		12,000,000.00	303,290,845.24 CR
05/Sep/21	REF: FB61410150270489000 TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Swift	05-Sep-21		5,000,000.00	308,290,845.24 CR
05/Sep/21	REF: FB61410150270489000 CHQ. NO 000367 ORASCOM CONSTRUCTION	TMS	05-Sep-21	11,000,000.00		297,290,845.24 CR
05/Sep/21	REF: FH744412547832547 TMS CHARGE WITHDRAW	SCH	05-Sep-21	1,525.42		297,289,319.82 CR
05/Sep/21	REF: FH744412547865879 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Sep-21	274.58		297,289,045.24 CR
06/Sep/21	CHQ. NO 000368 ORASCOM CONSTRUCTION	TMS	06-Sep-21	15,000,000.00		282,289,045.24 CR
06/Sep/21	REF: FH744412547896325 TMS CHARGE WITHDRAW	SCH	06-Sep-21	1,525.42		282,287,519.82 CR
06/Sep/21	REF: FH744412547878569 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Sep-21	274.58		282,287,245.24 CR
06/Sep/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Swift	06-Sep-21		10,000,000.00	292,287,245.24 CR
06/Sep/21	REF: FB61410150270489000 CHQ. NO 000369 ORASCOM CONSTRUCTION	TMS	06-Sep-21	3,000,000.00		289,287,245.24 CR
06/Sep/21	REF: FH744412547824587 TMS CHARGE WITHDRAW	SCH	06-Sep-21	1,525.42		289,285,719.82 CR

REF: FH558631588887456

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Account No	0150288579000
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Currency	TZS

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28/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	28-Aug-21		11,500,000.00	304,268,245.24 CR
28/Aug/21	CHQ. NO 000359 ORASCOM CONSTRUCTION REF:FH7444125478333657	TMS	28-Aug-21	9,000,000.00		295,268,245.24 CR
28/Aug/21	TMS CHARGE WITHDRAW REF:FH7444125478326589	SCH	28-Aug-21	1,525.42		295,266,719.82 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-21	274.58		295,266,445.24 CR
28/Aug/21	CHQ. NO 000360 ORASCOM CONSTRUCTION REF:FH744412547825874	TMS	28-Aug-21	4,000,000.00		291,266,445.24 CR
28/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547836985	SCH	28-Aug-21	1,525.42		291,264,919.82 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-21	274.58		291,264,645.24 CR
28/Aug/21	CHQ. NO 000361 ORASCOM CONSTRUCTION REF:FH744412547845872	TMS	28-Aug-21	2,000,000.00		289,264,645.24 CR
28/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547832569	SCH	28-Aug-21	1,525.42		289,263,119.82 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-21	274.58		289,262,845.24 CR
30/Aug/21	Monthly Maintenance Fees	UXP	30-Aug-21	13,000.00		289,249,845.24 CR
30/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	30-Aug-21		7,950,000.00	297,199,845.24 CR
30/Aug/21	CHQ. NO 000362 ORASCOM CONSTRUCTION REF:FH744412547836985	TMS	30-Aug-21	3,900,000.00		293,299,845.24 CR
30/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547832547	SCH	30-Aug-21	1,525.42		293,298,319.82 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Aug-21	274.58		293,298,045.24 CR
30/Aug/21	CHQ. NO 000363 ORASCOM CONSTRUCTION REF:FH744412547854789	TMS	30-Aug-21	2,000,000.00		291,298,045.24 CR
30/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547832654	SCH	30-Aug-21	1,525.42		291,296,519.82 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Aug-21	274.58		291,296,245.24 CR
30/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	30-Aug-21		9,000,000.00	300,296,245.24 CR
30/Aug/21	CHQ. NO 000364 ORASCOM CONSTRUCTION	TMS	30-Aug-21	5,000,000.00		295,296,245.24 CR

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# Personal Current Account Statement



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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
 P.O.BOX 11121  
 DAR ES SALAAM  
 TANZANIA

Branch AZIKIWE  
 Branch Code 00003391  
 Contact Details  
 Tel 222133715  
 VRN No 10-015768-X  
 TIN No 100476541

Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547836524	SCH	25-Aug-21	1,525.42		286,112,519.82 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-21	274.58		286,112,245.24 CR
25/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF: FB61410150270489000	Swift	25-Aug-21		3,265,000.00	289,377,245.24 CR
27/Aug/21	CHQ. NO 000354 ORASCOM CONSTRUCTION REF: FH744412547836547	TMS	27-Aug-21	1,800,000.00		287,577,245.24 CR
27/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547836524	SCH	27-Aug-21	1,525.42		287,575,719.82 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-21	274.58		287,575,445.24 CR
27/Aug/21	CHQ. NO 000355 ORASCOM CONSTRUCTION REF: FH558631585757781	TMS	27-Aug-21	200,000.00		287,375,445.24 CR
27/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547836547	SCH	27-Aug-21	1,525.42		287,373,919.82 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-21	274.58		287,373,645.24 CR
27/Aug/21	CHQ. NO 000356 ORASCOM CONSTRUCTION REF: FH744412547878542	TMS	27-Aug-21	700,000.00		286,673,645.24 CR
27/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547836547	SCH	27-Aug-21	1,525.42		286,672,119.82 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-21	274.58		286,671,845.24 CR
27/Aug/21	CHQ. NO 000357 ORASCOM CONSTRUCTION REF: FH744412547823654	TMS	27-Aug-21	900,000.00		285,771,845.24 CR
27/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547836547	SCH	27-Aug-21	1,525.42		285,770,319.82 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Aug-21	274.58		285,770,045.24 CR
27/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF: FB61410150270489000	Swift	27-Aug-21		9,000,000.00	294,770,045.24 CR
28/Aug/21	CHQ. NO 000358 ORASCOM CONSTRUCTION REF: FH744412547898524	TMS	28-Aug-21	2,000,000.00		292,770,045.24 CR
28/Aug/21	TMS CHARGE WITHDRAW REF: FH744412547845231	SCH	28-Aug-21	1,525.42		292,768,519.82 CR
28/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-21	274.58		292,768,245.24 CR

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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
 P.O.BOX 11121  
 DAR ES SALAAM  
 TANZANIA

Branch AZIKIWE  
 Branch Code 00003391  
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 VRN No 10-015768-X  
 TIN No 100476541

VRN No  
 TIN No

Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	22-Aug-21		60,000,000.00	245,023,045.24 CR
22/Aug/21	CHQ. NO 000348 ORASCOM CONSTRUCTION REF:FH744412547825478	TMS	22-Aug-21	7,000,000.00		238,023,045.24 CR
22/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547836985	SCH	22-Aug-21	1,525.42		238,021,519.82 CR
22/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-21	274.58		238,021,245.24 CR
23/Aug/21	CHQ. NO 000349 ORASCOM CONSTRUCTION REF:FH744412547836547	TMS	23-Aug-21	2,000,000.00		236,021,245.24 CR
23/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547825874	SCH	23-Aug-21	1,525.42		236,019,719.82 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Aug-21	274.58		236,019,445.24 CR
23/Aug/21	CHQ. NO 000350 ORASCOM CONSTRUCTION REF:FH744412547865479	TMS	23-Aug-21	1,000,000.00		235,019,445.24 CR
23/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547878956	SCH	23-Aug-21	1,525.42		235,017,919.82 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Aug-21	274.58		235,017,645.24 CR
25/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	25-Aug-21		39,500,000.00	274,517,645.24 CR
25/Aug/21	CHQ. NO 000351 ORASCOM CONSTRUCTION REF:FH744412547836987	TMS	25-Aug-21	5,000,000.00		269,517,645.24 CR
25/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547862358	SCH	25-Aug-21	1,525.42		269,516,119.82 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-21	274.58		269,515,845.24 CR
25/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS REF:FB61410150270489000	Swift	25-Aug-21		27,500,000.00	297,015,845.24 CR
25/Aug/21	CHQ. NO 000352 ORASCOM CONSTRUCTION REF:FH744412547865871	TMS	25-Aug-21	5,000,000.00		292,015,845.24 CR
25/Aug/21	TMS CHARGE WITHDRAW REF:FH744412547825896	SCH	25-Aug-21	1,525.42		292,014,319.82 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-21	274.58		292,014,045.24 CR
25/Aug/21	CHQ. NO 000353 ORASCOM CONSTRUCTION REF:FH744412547836985	TMS	25-Aug-21	5,900,000.00		286,114,045.24 CR

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# Personal Current Account Statement



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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
 P.O.BOX 11121  
 DAR ES SALAAM  
 TANZANIA

Branch AZIKIWE  
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VRN No  
 TIN No

Account No	0150288579000
Account Description	ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/21	REF: FH744412547896325 TMS CHARGE WITHDRAW	SCH	20-Aug-21	1,525.42		183,888,319.82 CR
20/Aug/21	REF: FH744412547878569 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-21	274.58		183,888,045.24 CR
20/Aug/21	CHQ. NO 000344 ORASCOM CONSTRUCTION	TMS	20-Aug-21	1,600,000.00		182,288,045.24 CR
20/Aug/21	REF: FH744412547878547 TMS CHARGE WITHDRAW	SCH	20-Aug-21	1,525.42		182,286,519.82 CR
20/Aug/21	REF: FH74441254783698 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-21	274.58		182,286,245.24 CR
20/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Swift	20-Aug-21		4,500,000.00	186,786,245.24 CR
20/Aug/21	REF: FB61410150270489000 CHQ. NO 000345 ORASCOM CONSTRUCTION	TMS	20-Aug-21	2,000,000.00		184,786,245.24 CR
20/Aug/21	REF: FH744412547863258 TMS CHARGE WITHDRAW	SCH	20-Aug-21	1,525.42		184,784,719.82 CR
20/Aug/21	REF: FH744412547835547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-21	274.58		184,784,445.24 CR
20/Aug/21	TMS CASH DEPOSITS PETER NGOWO DEPOSITS	Swift	20-Aug-21		12,500,000.00	197,284,445.24 CR
22/Aug/21	REF: FB61410150270489000 CHQ. NO 000346 ORASCOM CONSTRUCTION	TMS	22-Aug-21	5,475,000.00		191,809,445.24 CR
22/Aug/21	REF: FH744412547865874 TMS CHARGE WITHDRAW	SCH	22-Aug-21	1,525.42		191,807,919.82 CR
22/Aug/21	REF: FH744412547863254 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-21	274.58		191,807,645.24 CR
22/Aug/21	CHQ. NO 000346 ORASCOM CONSTRUCTION	TMS	22-Aug-21	5,608,000.00		186,199,645.24 CR
22/Aug/21	REF: FH744412547836587 TMS CHARGE WITHDRAW	SCH	22-Aug-21	1,525.42		186,198,119.82 CR
22/Aug/21	REF: FH744412547878543 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-21	274.58		186,197,845.24 CR
22/Aug/21	CHQ. NO 000347 ORASCOM CONSTRUCTION	TMS	22-Aug-21	1,173,000.00		185,024,845.24 CR
22/Aug/21	REF: FH744412547863256 TMS CHARGE WITHDRAW	SCH	22-Aug-21	1,525.42		185,023,319.82 CR
22/Aug/21	REF: FH744412547845789 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-21	274.58		185,023,045.24 CR

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