

# Personal Current Account Statement



Statement Date 08-Oct-21  
 Statement Period 01-Oct-20 to 08-Oct-21 16:03:  
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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

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/Mar/21	REF:FH558631585785475 TMS CHARGE WITHDRAW	SCH	22-Mar-21	1,525.42		116,577,866.04 CR
22/Mar/21	REF:FH558631585757635 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-21	274.58		116,577,591.46 CR
24/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Mar-21		10,600,000.00	127,177,591.46 CR
24/Mar/21	CHQ. NO 000314 ORASCOM CONSTRUCTION REF:FH55863158575792	TMS	24-Mar-21	12,000,000.00		115,177,591.46 CR
24/Mar/21	TMS CHARGE WITHDRAW REF:FH558631585757785	SCH	24-Mar-21	1,525.42		115,176,066.04 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	274.58		115,175,791.46 CR
24/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Mar-21		8,121,700.00	123,297,491.46 CR
24/Mar/21	CHQ. NO 000315 ORASCOM CONSTRUCTION REF:FH558631585757304	TMS	24-Mar-21	1,200,000.00		122,097,491.46 CR
24/Mar/21	TMS CHARGE WITHDRAW REF:FH558631585757781	SCH	24-Mar-21	1,525.42		122,095,966.04 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	274.58		122,095,691.46 CR
24/Mar/21	CHQ. NO 000316 ORASCOM CONSTRUCTION REF:FH558631585757726	TMS	24-Mar-21	1,300,000.00		120,795,691.46 CR
24/Mar/21	TMS CHARGE WITHDRAW REF:FH558631585725478	SCH	24-Mar-21	1,525.42		120,794,166.04 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	274.58		120,793,891.46 CR
24/Mar/21	CHQ. NO 000317 ORASCOM CONSTRUCTION REF:FH558631585736950	TMS	24-Mar-21	1,150,000.00		119,643,891.46 CR
24/Mar/21	TMS CHARGE WITHDRAW REF:FH558631585725874	SCH	24-Mar-21	1,525.42		119,642,366.04 CR
24/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	274.58		119,642,091.46 CR
24/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Mar-21		9,200,000.00	128,842,091.46 CR
24/Mar/21	CHQ. NO 000318 ORASCOM CONSTRUCTION REF:FH5586315857456967	TMS	24-Mar-21	1,200,000.00		127,642,091.46 CR
24/Mar/21	TMS CHARGE WITHDRAW REF:FH558631585733254	SCH	24-Mar-21	1,525.42		127,640,566.04 CR

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

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	274.58		17,977,391.46 CR
09/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	09-Mar-21		5,000,000.00	22,977,391.46 CR
09/Mar/21	CHQ. NO 000303 ORASCOM CONSTRUCTION REF.FH5586315857369657	TMS	09-Mar-21	9,000,000.00		13,977,391.46 CR
09/Mar/21	TMS CHARGE WITHDRAW REF.FH558631585785429	SCH	09-Mar-21	1,525.42		13,975,866.04 CR
10/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-21	274.58		13,975,591.46 CR
12/Mar/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	12-Mar-21		2,800,000.00	16,775,591.46 CR
12/Mar/21	CHQ. NO 000304 ORASCOM CONSTRUCTION REF.FH558631585745879	TMS	12-Mar-21	5,000,000.00		11,775,591.46 CR
12/Mar/21	TMS CHARGE WITHDRAW REF.FH5586315857687459	SCH	12-Mar-21	1,525.42		11,774,066.04 CR
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	274.58		11,773,791.46 CR
12/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	12-Mar-21		110,900,000.00	122,673,791.46 CR
12/Mar/21	CHQ. NO 000305 ORASCOM CONSTRUCTION REF.FH5586315857896547	TMS	12-Mar-21	21,230,000.00		101,443,791.46 CR
12/Mar/21	TMS CHARGE WITHDRAW REF.FH5586315857852147	SCH	12-Mar-21	1,525.42		101,442,266.04 CR
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	274.58		101,441,991.46 CR
12/Mar/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	12-Mar-21		5,000,000.00	106,441,991.46 CR
12/Mar/21	CHQ. NO 000306 ORASCOM CONSTRUCTION REF.FH5586315857254879	TMS	12-Mar-21	200,000.00		106,241,991.46 CR
12/Mar/21	TMS CHARGE WITHDRAW REF.FH5586315857233321	SCH	12-Mar-21	1,525.42		106,240,466.04 CR
12/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Mar-21	274.58		106,240,191.46 CR
12/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	12-Mar-21		9,000,000.00	115,240,191.46 CR
12/Mar/21	CHQ. NO 000307 ORASCOM CONSTRUCTION REF.FH5586315857985214	TMS	12-Mar-21	400,000.00		114,840,191.46 CR
13/Mar/21	TMS CHARGE WITHDRAW REF.FH558631585785471	SCH	13-Mar-21	1,525.42		114,838,666.04 CR

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Account No	0150288579000
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	02-Mar-21		9,632,971.21	12,629,791.52 CR
04/Mar/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	04-Mar-21		1,000,000.00	13,629,791.52 CR
04/Mar/21	CHQ. NO 000299 ORASCOM CONSTRUCTION REF: FH5586315857300214	TMS	04-Mar-21	4,000,000.00		9,629,791.52 CR
04/Mar/21	TMS CHARGE WITHDRAW REF: FH5586315857325871	SCH	04-Mar-21	1,525.42		9,628,266.10 CR
04/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	274.58		9,627,991.52 CR
07/Mar/21	CHQ. NO 000300 ORASCOM CONSTRUCTION REF: FH558631585796547	TMS	07-Mar-21	1,500,000.00		8,127,991.52 CR
07/Mar/21	TMS CHARGE WITHDRAW REF: FH5586315857022214	SCH	07-Mar-21	1,525.42		8,126,466.10 CR
07/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-21	274.58		8,126,191.52 CR
07/Mar/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	07-Mar-21		12,500,000.00	20,626,191.52 CR
09/Mar/21	CHQ. NO 000301 ORASCOM CONSTRUCTION REF: FH558631585736587	TMS	09-Mar-21	5,000,000.00		15,626,191.52 CR
09/Mar/21	TMS CHARGE WITHDRAW REF: FH558631585787541	SCH	09-Mar-21	1,525.42		15,624,666.10 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-21	274.58		15,624,391.52 CR
09/Mar/21	Cash Withdrawal/3331036120 0722103853TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al-Withdr	ATM	09-Mar-21	600,000.00		15,024,391.52 CR
09/Mar/21	Cash Withdrawal Commission/3331036120 0722103853TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	09-Mar-21	1,017.00		15,023,374.52 CR
09/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	09-Mar-21	183.06		15,023,191.46 CR
09/Mar/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	09-Mar-21		3,956,000.00	18,979,191.46 CR
09/Mar/21	CHQ. NO 000302 ORASCOM CONSTRUCTION REF: FH558631585769854	TMS	09-Mar-21	1,000,000.00		17,979,191.46 CR
09/Mar/21	TMS CHARGE WITHDRAW REF: FH558631585785426	SCH	09-Mar-21	1,525.42		17,977,666.04 CR

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 P.O.BOX 11121  
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Branch AZIKIWE  
 Branch Code 00003391  
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 Tel 222133715  
 VRN No 10-015768-X  
 TIN No 100476541

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

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 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/21	CHQ. NO 000293 ORASCOM CONSTRUCTION REF: FH558631585796587	TMS	26-Feb-21	19,250,000.00		10,670,620.31 CR
26/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585757707	SCH	26-Feb-21	1,525.42		10,669,094.89 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	274.58		10,668,820.31 CR
26/Feb/21	CHQ. NO 000294 ORASCOM CONSTRUCTION REF: FH558631585757702	TMS	26-Feb-21	7,000,000.00		3,668,820.31 CR
26/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585757703	SCH	26-Feb-21	1,525.42		3,667,294.89 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	274.58		3,667,020.31 CR
28/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Teile	28-Feb-21		1,750,000.00	5,417,020.31 CR
28/Feb/21	CHQ. NO 000295 ORASCOM CONSTRUCTION REF: FH558631585736254	TMS	28-Feb-21	1,000,000.00		4,417,020.31 CR
28/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585768857	SCH	28-Feb-21	1,525.42		4,415,494.89 CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	274.58		4,415,220.31 CR
28/Feb/21	CHQ. NO 000296 ORASCOM CONSTRUCTION REF: FH558631585777774	TMS	28-Feb-21	1,000,000.00		3,415,220.31 CR
28/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585732587	SCH	28-Feb-21	1,525.42		3,413,694.89 CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	274.58		3,413,420.31 CR
28/Feb/21	CHQ. NO 000297 ORASCOM CONSTRUCTION REF: FH558631585723654	TMS	28-Feb-21	300,000.00		3,113,420.31 CR
28/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585796587	SCH	28-Feb-21	1,525.42		3,111,894.89 CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	274.58		3,111,620.31 CR
28/Feb/21	CHQ. NO 000298 ORASCOM CONSTRUCTION REF: FH55863158576958	TMS	28-Feb-21	100,000.00		3,011,620.31 CR
28/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585758742	SCH	28-Feb-21	1,525.42		3,010,094.89 CR
28/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Feb-21	274.58		3,009,820.31 CR
28/Feb/21	Monthly Maintenance Fees	UXP	28-Feb-21	13,000.00		2,996,820.31 CR

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ORASCOM CONSTRUCTION & ENGINEERING CO (T) LTD  
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 TANZANIA

Branch AZIKIWE  
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 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
23/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857999874	SCH	23-Feb-21	1,525.42		17,301,894.89 CR
23/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	274.58		17,301,620.31 CR
24/Feb/21	CHQ. NO 000288 ORASCOM CONSTRUCTION REF: FH5586315857366654	TMS	24-Feb-21	4,502,000.00		12,799,620.31 CR
24/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585796587	SCH	24-Feb-21	1,525.42		12,798,094.89 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	274.58		12,797,820.31 CR
24/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Feb-21		11,470,000.00	24,267,820.31 CR
24/Feb/21	CHQ. NO 000289 ORASCOM CONSTRUCTION REF: FH5586315857965874	TMS	24-Feb-21	3,000,000.00		21,267,820.31 CR
24/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857032658	SCH	24-Feb-21	1,525.42		21,266,294.89 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	274.58		21,266,020.31 CR
24/Feb/21	CHQ. NO 000290 ORASCOM CONSTRUCTION REF: FH5586315857201478	TMS	24-Feb-21	1,000,000.00		20,266,020.31 CR
24/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585736985	SCH	24-Feb-21	1,525.42		20,264,494.89 CR
24/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-21	274.58		20,264,220.31 CR
24/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	24-Feb-21		5,160,000.00	25,424,220.31 CR
24/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	24-Feb-21		10,000,000.00	35,424,220.31 CR
26/Feb/21	CHQ. NO 000291 ORASCOM CONSTRUCTION REF: FH55863158573021458	TMS	26-Feb-21	2,000,000.00		33,424,220.31 CR
26/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857014789	SCH	26-Feb-21	1,525.42		33,422,694.89 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	274.58		33,422,420.31 CR
26/Feb/21	CHQ. NO 000292 ORASCOM CONSTRUCTION REF: FH558631585757781	TMS	26-Feb-21	3,500,000.00		29,922,420.31 CR
26/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857369854	SCH	26-Feb-21	1,525.42		29,920,894.89 CR
26/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-21	274.58		29,920,620.31 CR

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Account No	0150288579000
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Febr/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	22-Feb-21		10,000,000.00	17,510,620.31 CR
22/Febr/21	CHQ. NO 000283 ORASCOM CONSTRUCTION REF.FH558631585701478	TMS	22-Feb-21	1,700,000.00		15,810,620.31 CR
22/Febr/21	TMS CHARGE WITHDRAW REF.FH558631585702365	SCH	22-Feb-21	1,525.42		15,809,094.89 CR
22/Febr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	274.58		15,808,820.31 CR
22/Febr/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	22-Feb-21		10,000,000.00	25,808,820.31 CR
22/Febr/21	CHQ. NO 000284 ORASCOM CONSTRUCTION REF.FH558631585763219	TMS	22-Feb-21	9,000,000.00		16,808,820.31 CR
22/Febr/21	TMS CHARGE WITHDRAW REF.FH5586315857302147	SCH	22-Feb-21	1,525.42		16,807,294.89 CR
22/Febr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	274.58		16,807,020.31 CR
22/Febr/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	22-Feb-21		9,000,000.00	25,807,020.31 CR
23/Febr/21	CHQ. NO 000285 ORASCOM CONSTRUCTION REF.FH558631585778541	TMS	23-Feb-21	10,000,000.00		15,807,020.31 CR
23/Febr/21	TMS CHARGE WITHDRAW REF.FH5586315857325478	SCH	23-Feb-21	1,525.42		15,805,494.89 CR
23/Febr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	274.58		15,805,220.31 CR
23/Febr/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Feb-21		2,870,000.00	18,675,220.31 CR
23/Febr/21	CHQ. NO 000286 ORASCOM CONSTRUCTION REF.FH5586315857987452	TMS	23-Feb-21	13,000,000.00		5,675,220.31 CR
23/Febr/21	TMS CHARGE WITHDRAW REF.FH558631585712569	SCH	23-Feb-21	1,525.42		5,673,694.89 CR
23/Febr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	274.58		5,673,420.31 CR
23/Febr/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	23-Feb-21		8,630,000.00	14,303,420.31 CR
23/Febr/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Feb-21		10,000,000.00	24,303,420.31 CR
23/Febr/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Feb-21		8,000,000.00	32,303,420.31 CR
23/Febr/21	CHQ. NO 000287 ORASCOM CONSTRUCTION REF.FH558631585725874	TMS	23-Feb-21	15,000,000.00		17,303,420.31 CR

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Currency	TZS

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20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	274.58		25,019,020.37 CR
20/Feb/21	CHQ. NO 000279 ORASCOM CONSTRUCTION REF: FH558631585732587	TMS	20-Feb-21	4,000,000.00		21,019,020.37 CR
20/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585799954	SCH	20-Feb-21	1,525.42		21,017,494.95 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	274.58		21,017,220.37 CR
21/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	21-Feb-21		5,200,000.00	26,217,220.37 CR
21/Feb/21	CHQ. NO 000280 ORASCOM CONSTRUCTION REF: 65865221145287450	TMS	21-Feb-21	19,400,000.00		6,817,220.37 CR
21/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585732014	SCH	21-Feb-21	1,525.42		6,815,694.95 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	274.58		6,815,420.37 CR
21/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	21-Feb-21		9,000,000.00	15,815,420.37 CR
21/Feb/21	CHQ. NO 000281 ORASCOM CONSTRUCTION REF: FH558631585732589	TMS	21-Feb-21	3,000,000.00		12,815,420.37 CR
21/Feb/21	TMS CHARGE WITHDRAW REF: FH55863158572547	SCH	21-Feb-21	1,525.42		12,813,894.95 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-21	274.58		12,813,620.37 CR
21/Feb/21	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al-Withdr	ATM	21-Feb-21	800,000.00		12,013,620.37 CR
21/Feb/21	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	21-Feb-21	1,017.00		12,012,603.37 CR
21/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	21-Feb-21	183.06		12,012,420.31 CR
22/Feb/21	CHQ. NO 000282 ORASCOM CONSTRUCTION REF: FH558631585732147	TMS	22-Feb-21	4,500,000.00		7,512,420.31 CR
22/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585798574	SCH	22-Feb-21	1,525.42		7,510,894.89 CR
22/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-21	274.58		7,510,620.31 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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
19/Feb/21	REF: FH558631585789574 TMS CHARGE WITHDRAW	SCH	19-Feb-21	1,525.42		22,728,054.78 CR
19/Feb/21	REF: FH558631585732587 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	274.58		22,727,780.20 CR
19/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	19-Feb-21		9,925,640.17	32,653,420.37 CR
20/Feb/21	CHQ. NO 000274 ORASCOM CONSTRUCTION REF: FH5586315857632584	TMS	20-Feb-21	5,625,400.00		27,028,020.37 CR
20/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857032145	SCH	20-Feb-21	1,525.42		27,026,494.95 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	274.58		27,026,220.37 CR
20/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	20-Feb-21		11,200,000.00	38,226,220.37 CR
20/Feb/21	CHQ. NO 000275 ORASCOM CONSTRUCTION REF: FH558631585703257	TMS	20-Feb-21	12,500,000.00		25,726,220.37 CR
20/Feb/21	TMS CHARGE WITHDRAW REF: FH5586315857000214	SCH	20-Feb-21	1,525.42		25,724,694.95 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	274.58		25,724,420.37 CR
20/Feb/21	CHQ. NO 000276 ORASCOM CONSTRUCTION REF: FH558631585798528	TMS	20-Feb-21	4,500,000.00		21,224,420.37 CR
20/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585763251	SCH	20-Feb-21	1,525.42		21,222,894.95 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	274.58		21,222,620.37 CR
20/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	20-Feb-21		10,000,000.00	31,222,620.37 CR
20/Feb/21	CHQ. NO 000277 ORASCOM CONSTRUCTION REF: FH558631585798745	TMS	20-Feb-21	5,000,000.00		26,222,620.37 CR
20/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585778540	SCH	20-Feb-21	1,525.42		26,221,094.95 CR
20/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-21	274.58		26,220,820.37 CR
20/Feb/21	CHQ. NO 000278 ORASCOM CONSTRUCTION REF: FH558631585763254	TMS	20-Feb-21	1,200,000.00		25,020,820.37 CR
20/Feb/21	TMS CHARGE WITHDRAW	SCH	20-Feb-21	1,525.42		25,019,294.95 CR

REF: FH558631585763324

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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
17/Feb/21	REF: FH5586315857789654 TMS CHARGE WITHDRAW	SCH	17-Feb-21	1,525.42		15,736,454.78 CR
17/Feb/21	REF: FH5586315857332147 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	274.58		15,736,180.20 CR
17/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	17-Feb-21		10,000,000.00	25,736,180.20 CR
17/Feb/21	CHQ. NO 000269 ORASCOM CONSTRUCTION REF: FH558631585703257	TMS	17-Feb-21	700,000.00		25,036,180.20 CR
17/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585785214	SCH	17-Feb-21	1,525.42		25,034,654.78 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	274.58		25,034,380.20 CR
17/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	17-Feb-21		5,000,000.00	30,034,380.20 CR
17/Feb/21	CHQ. NO 000270 ORASCOM CONSTRUCTION REF: FH558631585736586	TMS	17-Feb-21	18,650,000.00		11,384,380.20 CR
17/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585736587	SCH	17-Feb-21	1,525.42		11,382,854.78 CR
17/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Feb-21	274.58		11,382,580.20 CR
17/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	17-Feb-21		3,500,000.00	14,882,580.20 CR
18/Feb/21	CHQ. NO 000271 ORASCOM CONSTRUCTION REF: FH558631585732547	TMS	18-Feb-21	6,500,000.00		8,382,580.20 CR
18/Feb/21	TMS CHARGE WITHDRAW REF: FH55863158579587	SCH	18-Feb-21	1,525.42		8,381,054.78 CR
18/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-21	274.58		8,380,780.20 CR
18/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	18-Feb-21		8,350,600.00	16,731,380.20 CR
19/Feb/21	CHQ. NO 000272 ORASCOM CONSTRUCTION REF: FH558631585748754	TMS	19-Feb-21	3,000,000.00		13,731,380.20 CR
19/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585732547	SCH	19-Feb-21	1,525.42		13,729,854.78 CR
19/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-21	274.58		13,729,580.20 CR
19/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	19-Feb-21		10,000,000.00	23,729,580.20 CR
19/Feb/21	CHQ. NO 000273 ORASCOM CONSTRUCTION	TMS	19-Feb-21	1,000,000.00		22,729,580.20 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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

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
13/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	13-Feb-21		4,716,000.00	16,396,980.20 CR
13/Feb/21	CHQ. NO 000263 ORASCOM CONSTRUCTION REF.FH558631585730214	TMS	13-Feb-21	5,000,000.00		11,396,980.20 CR
13/Feb/21	TMS CHARGE WITHDRAW REF:FH558631585736987	SCH	13-Feb-21	1,525.42		11,395,454.78 CR
13/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-21	274.58		11,395,180.20 CR
13/Feb/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	13-Feb-21		2,000,000.00	13,395,180.20 CR
13/Feb/21	CHQ. NO 000264 ORASCOM CONSTRUCTION REF.FH558631585736537	TMS	13-Feb-21	3,000,000.00		10,395,180.20 CR
13/Feb/21	TMS CHARGE WITHDRAW REF:FH558631585725478	SCH	13-Feb-21	1,525.42		10,393,654.78 CR
14/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-21	274.58		10,393,380.20 CR
14/Feb/21	CHQ. NO 000265 ORASCOM CONSTRUCTION REF.FH558631585796587	TMS	14-Feb-21	5,000,000.00		5,393,380.20 CR
14/Feb/21	TMS CHARGE WITHDRAW REF.FH558631585732587	SCH	14-Feb-21	1,525.42		5,391,854.78 CR
14/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-21	274.58		5,391,580.20 CR
14/Feb/21	CHQ. NO 000266 ORASCOM CONSTRUCTION REF:FH55863158577441	TMS	14-Feb-21	1,750,000.00		3,641,580.20 CR
14/Feb/21	TMS CHARGE WITHDRAW REF.FH558631585789654	SCH	14-Feb-21	1,525.42		3,640,054.78 CR
14/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-21	274.58		3,639,780.20 CR
16/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	16-Feb-21		5,000,000.00	8,639,780.20 CR
16/Feb/21	CHQ. NO 000267 ORASCOM CONSTRUCTION REF.FH558631585778955	TMS	16-Feb-21	900,000.00		7,739,780.20 CR
16/Feb/21	TMS CHARGE WITHDRAW REF.FH558631585732579	SCH	16-Feb-21	1,525.42		7,738,254.78 CR
16/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Feb-21	274.58		7,737,980.20 CR
17/Feb/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	17-Feb-21		9,000,000.00	16,737,980.20 CR
17/Feb/21	CHQ. NO 000268	TMS	17-Feb-21	1,000,000.00		15,737,980.20 CR

ORASCOM CONSTRUCTION  
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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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

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
26/Jan/21	CHQ. NO 000253 ORASCOM CONSTRUCTION REF: FH558631585778965	TMS	26-Jan-21	5,000,000.00		10,699,980.20 CR
26/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732547	SCH	26-Jan-21	1,525.42		10,698,454.78 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	274.58		10,698,180.20 CR
28/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	28-Jan-21		8,000,000.00	18,698,180.20 CR
28/Jan/21	CHQ. NO 000254 ORASCOM CONSTRUCTION REF: FH55863158576985	TMS	28-Jan-21	12,468,000.00		6,230,180.20 CR
28/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732578	SCH	28-Jan-21	1,525.42		6,228,654.78 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	274.58		6,228,380.20 CR
28/Jan/21	CHQ. NO 000255 ORASCOM CONSTRUCTION REF: FH5586315857632547	TMS	28-Jan-21	1,000,000.00		5,228,380.20 CR
29/Jan/21	TMS CHARGE WITHDRAW REF: FH55863158570000214	SCH	29-Jan-21	1,525.42		5,226,854.78 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	274.58		5,226,580.20 CR
29/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	29-Jan-21		9,000,000.00	14,226,580.20 CR
29/Jan/21	CHQ. NO 000256 ORASCOM CONSTRUCTION REF: FH558631585778817	TMS	29-Jan-21	4,000,000.00		10,226,580.20 CR
29/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585736589	SCH	29-Jan-21	1,525.42		10,225,054.78 CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	274.58		10,224,780.20 CR
29/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	29-Jan-21		1,000,000.00	11,224,780.20 CR
30/Jan/21	Monthly Maintenance Fees	UXP	30-Jan-21	13,000.00		11,211,780.20 CR
30/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	30-Jan-21		7,950,000.00	19,161,780.20 CR
03/Feb/21	CHQ. NO 000257 ORASCOM CONSTRUCTION REF: FH558631585736254	TMS	03-Feb-21	1,000,000.00		18,161,780.20 CR
03/Feb/21	TMS CHARGE WITHDRAW REF: FH558631585787458	SCH	03-Feb-21	1,525.42		18,160,254.78 CR
04/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Feb-21	274.58		18,159,980.20 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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

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
26/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732658	SCH	26-Jan-21	1,525.42		38,206,254.78 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	274.58		38,205,980.20 CR
26/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	26-Jan-21		7,356,000.00	45,561,980.20 CR
26/Jan/21	CHQ. NO 000248 ORASCOM CONSTRUCTION REF: FH558631585732547	TMS	26-Jan-21	6,000,000.00		39,561,980.20 CR
26/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585778956	SCH	26-Jan-21	1,525.42		39,560,454.78 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	274.58		39,560,180.20 CR
26/Jan/21	CHQ. NO 000249 ORASCOM CONSTRUCTION REF: FH558631585769852	TMS	26-Jan-21	5,000,000.00		34,560,180.20 CR
26/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585798547	SCH	26-Jan-21	1,525.42		34,558,654.78 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	274.58		34,558,380.20 CR
26/Jan/21	CHQ. NO 000250 ORASCOM CONSTRUCTION REF: FH558631585736524	TMS	26-Jan-21	2,000,000.00		32,558,380.20 CR
26/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585721478	SCH	26-Jan-21	1,525.42		32,556,854.78 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	274.58		32,556,580.20 CR
27/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	27-Jan-21		11,000,000.00	43,556,580.20 CR
27/Jan/21	CHQ. NO 000251 ORASCOM CONSTRUCTION REF: FH558631585732658	TMS	27-Jan-21	25,653,000.00		17,903,580.20 CR
27/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732547	SCH	27-Jan-21	1,525.42		17,902,054.78 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	274.58		17,901,780.20 CR
27/Jan/21	CHQ. NO 000252 ORASCOM CONSTRUCTION REF: FH558631585758746	TMS	27-Jan-21	12,000,000.00		5,901,780.20 CR
27/Jan/21	TMS CHARGE WITHDRAW REF: FH5586315857122235	SCH	27-Jan-21	1,525.42		5,900,254.78 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	274.58		5,899,980.20 CR
28/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	28-Jan-21		9,800,000.00	15,699,980.20 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
 Statement Period 01-Oct-20 to 08-Oct-21 16:03:  
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Branch AZIKIWE  
 Branch Code 00003391  
 Contact Details  
 Tel 222133715  
 VRN No 10-015788-X  
 TIN No 100476541

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

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
23/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732587	SCH	23-Jan-21	1,525.42		797,854.78CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-21	274.58		797,580.20CR
23/Jan/21	CHQ. NO 000244 ORASCOM CONSTRUCTION REF: FH55863158572478	TMS	23-Jan-21	500,000.00		297,580.20CR
23/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585712354	SCH	23-Jan-21	1,525.42		296,054.78CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-21	274.58		295,780.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	28-Jan-21		3,000,000.00	3,295,780.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Jan-21		920,000.00	4,215,780.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Jan-21		5,000,000.00	9,215,780.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Jan-21		7,745,600.00	16,961,380.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Jan-21		5,600,000.00	22,561,380.20CR
23/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	23-Jan-21		9,000,000.00	31,561,380.20CR
23/Jan/21	CHQ. NO 000245 ORASCOM CONSTRUCTION REF: FH558631585798754	TMS	23-Jan-21	3,850,000.00		27,711,380.20CR
23/Jan/21	TMS CHARGE WITHDRAW REF: FH5586315857965874	SCH	23-Jan-21	1,525.42		27,709,854.78CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-21	274.58		27,709,580.20CR
24/Jan/21	CHQ. NO 000246 ORASCOM CONSTRUCTION REF: FH558631585738587	TMS	24-Jan-21	10,000,000.00		17,709,580.20CR
24/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585736254	SCH	24-Jan-21	1,525.42		17,708,054.78CR
24/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-21	274.58		17,707,780.20CR
24/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Jan-21		10,000,000.00	27,707,780.20CR
24/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	24-Jan-21		9,000,000.00	36,707,780.20CR
26/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	26-Jan-21		5,000,000.00	41,707,780.20CR
26/Jan/21	CHQ. NO 000247 ORASCOM CONSTRUCTION REF: FH558631585778956	TMS	26-Jan-21	3,500,000.00		38,207,780.20CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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 222133716  
 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
17/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	17-Jan-21		6,000,000.00	15,855,880.26 CR
17/Jan/21	CHQ. NO 000233 ORASCOM CONSTRUCTION REF: FH55863158577899	TMS	17-Jan-21	9,360,000.00		6,495,980.26 CR
17/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585736987	SCH	17-Jan-21	1,525.42		6,494,454.84 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	274.58		6,494,180.26 CR
17/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	17-Jan-21		9,000,000.00	15,494,180.26 CR
17/Jan/21	CHQ. NO 000234 ORASCOM CONSTRUCTION REF: FH558631585712545	TMS	17-Jan-21	7,200,000.00		8,294,180.26 CR
17/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585765874	SCH	17-Jan-21	1,525.42		8,292,654.84 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	274.58		8,292,380.26 CR
17/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	17-Jan-21		10,750,000.00	19,042,380.26 CR
17/Jan/21	CHQ. NO 000235 ORASCOM CONSTRUCTION REF: FH558631585736587	TMS	17-Jan-21	1,500,000.00		17,542,380.26 CR
17/Jan/21	TMS CHARGE WITHDRAW REF: FH55863158578594	SCH	17-Jan-21	1,525.42		17,540,854.84 CR
17/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-21	274.58		17,540,580.26 CR
19/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	19-Jan-21		12,472,600.00	30,013,180.26 CR
19/Jan/21	CHQ. NO 000236 ORASCOM CONSTRUCTION REF: FH558631585736987	TMS	19-Jan-21	4,500,000.00		25,513,180.26 CR
19/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585745871	SCH	19-Jan-21	1,525.42		25,511,654.84 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	274.58		25,511,380.26 CR
19/Jan/21	CHQ. NO 000237 ORASCOM CONSTRUCTION REF: FH558631585725874	TMS	19-Jan-21	3,000,000.00		22,511,380.26 CR
19/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585796587	SCH	19-Jan-21	1,525.42		22,509,854.84 CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	274.58		22,509,580.26 CR
19/Jan/21	CHQ. NO 000238 ORASCOM CONSTRUCTION REF: FH558631585732587	TMS	19-Jan-21	5,000,000.00		17,509,580.26 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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Branch AZIKIWE  
 Branch Code 00003391  
 Contact Details  
 Tel 222133715  
 VRN No 10-015768-X  
 TIN No 100476541

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

VRN No  
 TIN No

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

POSTING DATE	DETAILS	CHANNELID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/21	CHQ. NO 000222 ORASCOM CONSTRUCTION REF:FH558631585757781	TMS	14-Jan-21	7,000,000.00		5,970,180.26 CR
14/Jan/21	TMS CHARGE WITHDRAW REF:FH55863158575749	SCH	14-Jan-21	1,525.42		5,968,654.84 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	274.58		5,968,380.26 CR
14/Jan/21	CHQ. NO 000223 ORASCOM CONSTRUCTION REF:FH558631585725470	TMS	14-Jan-21	1,300,000.00		4,668,380.26 CR
14/Jan/21	TMS CHARGE WITHDRAW REF:FH558631585736954	SCH	14-Jan-21	1,525.42		4,666,854.84 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	274.58		4,666,580.26 CR
14/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	14-Jan-21		12,500,000.00	17,166,580.26 CR
14/Jan/21	CHQ. NO 000224 ORASCOM CONSTRUCTION REF:FH558631585787485	TMS	14-Jan-21	6,340,000.00		10,826,580.26 CR
14/Jan/21	TMS CHARGE WITHDRAW REF:FH558631585732014	SCH	14-Jan-21	1,525.42		10,825,054.84 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	274.58		10,824,780.26 CR
14/Jan/21	CHQ. NO 000225 ORASCOM CONSTRUCTION REF:FH558631585796587	TMS	14-Jan-21	8,000,000.00		2,824,780.26 CR
14/Jan/21	TMS CHARGE WITHDRAW REF:FH558631585736257	SCH	14-Jan-21	1,525.42		2,823,254.84 CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	274.58		2,822,980.26 CR
16/Jan/21	CHQ. NO 000226 ORASCOM CONSTRUCTION REF:FH558631585732014	TMS	16-Jan-21	1,230,000.00		1,592,980.26 CR
16/Jan/21	TMS CHARGE WITHDRAW REF:FH558631585785874	SCH	16-Jan-21	1,525.42		1,591,454.84 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	274.58		1,591,180.26 CR
16/Jan/21	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Tella	16-Jan-21		7,475,600.00	9,066,780.26 CR
16/Jan/21	CHQ. NO 000227 ORASCOM CONSTRUCTION REF:FH558631585778548	TMS	16-Jan-21	7,500,000.00		1,566,780.26 CR
16/Jan/21	TMS CHARGE WITHDRAW REF:FH558631585732547	SCH	16-Jan-21	1,525.42		1,565,254.84 CR
16/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-21	274.58		1,564,980.26 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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

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
12/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585757781	SCH	12-Jan-21	1,525.42		2,858,839.71CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	274.58		2,858,565.13CR
12/Jan/21	CHQ. NO 000211 ORASCOM CONSTRUCTION REF: FH558631585778201	TMS	12-Jan-21	500,000.00		2,358,565.13CR
12/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732658	SCH	12-Jan-21	1,525.42		2,357,039.71CR
12/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Jan-21	274.58		2,356,765.13CR
13/Jan/21	CHQ. NO 000212 ORASCOM CONSTRUCTION REF: FH558631585714526	TMS	13-Jan-21	100,000.00		2,256,765.13CR
13/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585745874	SCH	13-Jan-21	1,525.42		2,255,239.71CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	274.58		2,254,965.13CR
13/Jan/21	CHQ. NO 000213 ORASCOM CONSTRUCTION REF: FH5586315857325147	TMS	13-Jan-21	500,000.00		1,754,965.13CR
13/Jan/21	TMS CHARGE WITHDRAW REF: FH55863158573000214	SCH	13-Jan-21	1,525.42		1,753,439.71CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	274.58		1,753,165.13CR
13/Jan/21	CHQ. NO 000214 ORASCOM CONSTRUCTION REF: FH55863158577895321	TMS	13-Jan-21	400,000.00		1,353,165.13CR
13/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732658	SCH	13-Jan-21	1,525.42		1,351,639.71CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	274.58		1,351,365.13CR
13/Jan/21	CHQ. NO 000215 ORASCOM CONSTRUCTION REF: FH558631585747852	TMS	13-Jan-21	300,000.00		1,051,365.13CR
13/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585765847	SCH	13-Jan-21	1,525.42		1,049,839.71CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	274.58		1,049,565.13CR
13/Jan/21	CHQ. NO 000216 ORASCOM CONSTRUCTION REF: FH5586315857458741	TMS	13-Jan-21	1,000,000.00		49,565.13CR
13/Jan/21	TMS CHARGE WITHDRAW REF: FH558631585732658	SCH	13-Jan-21	1,525.42		48,039.71CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	274.58		47,765.13CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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
09/Jan/21	ORASCOM CONSTRUCTION REF:FH558631585778542 TMS CHARGE WITHDRAW	SCH	09-Jan-21	1,525.42		17,077,339.71 CR
09/Jan/21	REF:FH558631585778547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	274.58		17,077,065.13 CR
10/Jan/21	CHQ. NO 000200 ORASCOM CONSTRUCTION REF:FH5586315857987552	TMS	10-Jan-21	7,354,000.00		9,723,065.13 CR
10/Jan/21	TMS CHARGE WITHDRAW	SCH	10-Jan-21	1,525.42		9,721,539.71 CR
10/Jan/21	REF:FH558631585796374 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	274.58		9,721,265.13 CR
10/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	10-Jan-21		13,000,000.00	22,721,265.13 CR
10/Jan/21	CHQ. NO 000201 ORASCOM CONSTRUCTION REF:FH558631585778542	TMS	10-Jan-21	10,000,000.00		12,721,265.13 CR
10/Jan/21	TMS CHARGE WITHDRAW	SCH	10-Jan-21	1,525.42		12,719,739.71 CR
10/Jan/21	REF:FH558631585778952 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	274.58		12,719,465.13 CR
10/Jan/21	CHQ. NO 000202 ORASCOM CONSTRUCTION REF:FH558631585787025	TMS	10-Jan-21	3,250,000.00		9,469,465.13 CR
10/Jan/21	TMS CHARGE WITHDRAW	SCH	10-Jan-21	1,525.42		9,467,939.71 CR
10/Jan/21	REF:FH558631585730214 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	274.58		9,467,665.13 CR
10/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	10-Jan-21		9,425,300.00	18,892,965.13 CR
10/Jan/21	CHQ. NO 000203 ORASCOM CONSTRUCTION REF:FH55863158575559	TMS	10-Jan-21	5,100,000.00		13,792,965.13 CR
10/Jan/21	TMS CHARGE WITHDRAW	SCH	10-Jan-21	1,525.42		13,791,439.71 CR
10/Jan/21	REF:FH558631585763247 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-21	274.58		13,791,165.13 CR
10/Jan/21	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swift	10-Jan-21		3,000,000.00	16,791,165.13 CR
11/Jan/21	CHQ. NO 000204 ORASCOM CONSTRUCTION REF:FH558631585765478	TMS	11-Jan-21	14,240,000.00		2,551,165.13 CR
11/Jan/21	TMS CHARGE WITHDRAW	SCH	11-Jan-21	1,525.42		2,549,639.71 CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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	CHANNELID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/20	REF:FH558631585757035 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Oct-20	274.58		30,812,249.94CR
27/Oct/20	CHQ. NO 000151 ORASCOM CONSTRUCTION	TMS	27-Oct-20	30,000,000.00		812,249.94CR
28/Oct/20	REF:FH558631585757114 TMS CHARGE WITHDRAW	SCH	28-Oct-20	1,525.42		810,724.52CR
28/Oct/20	REF:FH558631585757963 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-20	274.58		810,449.94CR
28/Oct/20	0150288579000 OMNFT FROM QUICK TO ORASCOM CONST. PURCHASE PAYMENT	Swit	28-Oct-20		15,678,245.23	16,488,695.17CR
28/Oct/20	CHQ. NO 000152 ORASCOM CONSTRUCTION	TMS	28-Oct-20	5,150,000.00		11,338,695.17CR
29/Oct/20	REF:FH558631585757458 TMS CHARGE WITHDRAW	SCH	29-Oct-20	1,525.42		11,337,169.75CR
29/Oct/20	REF:FH558631585757314 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-20	274.58		11,336,895.17CR
31/Oct/20	Monthly Maintenance Fees	UXP	31-Oct-20	13,000.00		11,323,895.17CR
02/Nov/20	Cash Withdrawal3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financi al-Withdr	ATM	02-Nov-20	800,000.00		10,523,895.17CR
02/Nov/20	Cash Withdrawal Commission3331036120 0722103653TZSOFFSIT E - UKONGA SIMBADAR ES SALAAMTZATM-Financ	UXP	02-Nov-20	1,017.00		10,522,878.17CR
02/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	02-Nov-20	183.06		10,522,695.11CR
02/Nov/20	CHQ. NO 000153 ORASCOM CONSTRUCTION	TMS	02-Nov-20	300,000.00		10,222,695.11CR
02/Nov/20	REF:FH558631585795245 TMS CHARGE WITHDRAW	SCH	02-Nov-20	1,525.42		10,221,169.69CR
02/Nov/20	REF:FH558631585757723 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	274.58		10,220,895.11CR
02/Nov/20	CHQ. NO 000154 ORASCOM CONSTRUCTION	TMS	02-Nov-20	900,000.00		9,320,895.11CR
02/Nov/20	REF:FH5586315857574857 TMS CHARGE WITHDRAW	SCH	02-Nov-20	1,525.42		9,319,369.69CR
02/Nov/20	REF:FH558631585757632 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-20	274.58		9,319,095.11CR

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# Personal Current Account Statement



Statement Date 08-Oct-21  
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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

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/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	274.58		47,484,349.94CR
22/Oct/20	CHQ. NO 000139 ORASCOM CONSTRUCTION REF: FH558631585757785	TMS	22-Oct-20	260,000.00		47,224,349.94CR
22/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757856	SCH	22-Oct-20	1,525.42		47,222,824.52CR
22/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	274.58		47,222,549.94CR
22/Oct/20	CHQ. NO 000140 ORASCOM CONSTRUCTION REF: FH558631585757632	TMS	22-Oct-20	200,000.00		47,022,549.94CR
22/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757452	SCH	22-Oct-20	1,525.42		47,021,024.52CR
22/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	274.58		47,020,749.94CR
22/Oct/20	CHQ. NO 000141 ORASCOM CONSTRUCTION REF: FH558631585763254	TMS	22-Oct-20	1,000,000.00		46,020,749.94CR
22/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757789	SCH	22-Oct-20	1,525.42		46,019,224.52CR
22/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-20	274.58		46,018,949.94CR
25/Oct/20	CHQ. NO 000142 ORASCOM CONSTRUCTION REF: FH558631585757790	TMS	25-Oct-20	1,550,000.00		44,468,949.94CR
25/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757783	SCH	25-Oct-20	1,525.42		44,467,424.52CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	274.58		44,467,149.94CR
25/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	25-Oct-20		9,000,000.00	53,467,149.94CR
25/Oct/20	ORASCOM CONSTRUCTION CASH DEPOSITS	Branch Telle	25-Oct-20		5,000,000.00	58,467,149.94CR
25/Oct/20	CHQ. NO 000143 ORASCOM CONSTRUCTION REF: FH55863158575742547	TMS	25-Oct-20	13,800,000.00		44,667,149.94CR
25/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757781	SCH	25-Oct-20	1,525.42		44,665,624.52CR
25/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-20	274.58		44,665,349.94CR
26/Oct/20	CHQ. NO 000144 ORASCOM CONSTRUCTION REF: FH5586315857576321	TMS	26-Oct-20	6,150,000.00		38,515,349.94CR
26/Oct/20	TMS CHARGE WITHDRAW REF: FH558631585757666	SCH	26-Oct-20	1,525.42		38,513,824.52CR

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# Personal Current Account Statement

Statement Date 08-Oct-21  
 Statement Period 01-Oct-20 to 08-Oct-21 16:03:  
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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 10-015768-X  
 TIN No 100476541

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

VRN No  
 TIN No

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Oct/21	TMS CHARGE WITHDRAW REF:FH744412547884573	SCH	02-Oct-21	1,525.42		403,504,119.82 CR
02/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Oct-21	274.58		403,503,845.24 CR
07/Oct/21	CHQ NO 000387 ORASCOM CONSTRUCTION REF:FH744412547995214	TMS	07-Oct-21	500,000.00		403,003,845.24 CR
07/Oct/21	TMS CHARGE WITHDRAW REF:FH7444125479963214	SCH	07-Oct-21	1,525.42		403,002,319.82 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Oct-21	274.58		403,002,045.24 CR
	TOTAL VALUE			679,114,400.66	1,082,116,445.90	
CLEAR BALANCE AS ON 08-Oct-21						403,002,045.24 CR
BOOK BALANCE AS ON 08-Oct-21						403,002,045.24 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT -397583.72
Overdraft Review Date		13-Apr-68	
Interest Rate up to 999,999.99		0.00%	



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.