



BANK OF AFRICA

Groupe BMCE BANK

**

NDC DEVELOPMENT HOUSE
KIVUKONI / OHIO STREET
P.O. BOX 3054
DAR ES SALAAM, TANZANIA
TEL: 022 2111 229, 2110 104, 2110928
FAX: 022 2113 740
SWIFT.EUAFZTZ

STATEMENT OF ACCOUNT

NATURE : business current a/c

BRANCH : AGGREY BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 02674900003 in TANZANIAN SHILLING (TZS)

Statement from 01.05.2022 to 30.10.2022 (page 1

MSIGWA INVESTMENT LIMITED

MUHONDA STREET KARIAKOO

255655641023

PO BOX 15654
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.05.2022				21,074,122.00
05.05	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES\ M215877	05.05.22		60,000,000.00	
05.05	PREMIUM PAYMENT FOR PROPERTY IFO EMMANUEL MSIGWA/MSIGWA INVESTMENT LTD M213367	05.05.22	1,097,400.00		
05.05	PREMIUM PAYMENT FOR PROPERTY IFO EMMANUEL MSIGWA/MSIGWA INVESTMENT LTD M213373	05.05.22	199,470.00		
06.05	CASH DEPOSIT MSIGWA INVESTMENT LIMITED EMANUEL M219009	06.05.22		50,000,000.00	79,777,252.00
09.05	TT/DJ3179/0522 C/V TRANSFER IN USD FAVOUR ORIENTAR HOLDINGS LTD EXCHANGE RATE 2345 M228264	09.05.22	269,855,565.00		129,777,252.00
09.05	RELEASING FUND LOAN REF M228214 M228214	09.05.22		150,000,000.00	
09.05	BEING LEGAL FEE M228236	09.05.22	4,079,000.00		
09.05	PROCESSING FEES FOR YOUR LOAN REF M228214 M228214	09.05.22	3,000,000.00		
09.05	VAT ON PROCESSING FEES FOR YOUR LOAN REF M228214 M228214	09.05.22	540,000.00		
09.05	T.T OUTWARD CHARGES ON TRANSFER REF M228264 IN FAVOUR OF ORIENTAR HOLDINGS LTD M228264	09.05.22	139,500.00		
09.05	VAT ON TRANSFER CHARGES REF M228264 IN FAVOUR OF ORIENTAR HOLDINGS LTD M228264	09.05.22	25,110.00		
10.05	PAYMENT CHQ NO 0000003 ACCOUNT HOLDER M234371	10.05.22	2,000,000.00		2,138,077.00
	Report		280,936,045.00	260,000,000.00	138,077.00

E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25



DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT

NATURE : business current a/c

STATEMENT OF ACCOUNT

BRANCH : AGGREY BRANCH

Statement from 01.05.2022 to 30.10.2022 (page 2)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

MSIGWA INVESTMENT LIMITED
MUHONDA STREET KARIAKOO
255655641023
PO BOX 15654
DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		280,936,045.00	260,000,000.00	138,077.00
10.05	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% M234371	10.05.22	2,500.00		
10.05	VAT ON CASH WITHDRAWAL ACCOUNT : 02674900003 M234371	10.05.22	450.00		135,127.00
30.05	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES M318860	30.05.22		17,000,000.00	17,135,127.00
31.05	LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.05.22	5,300.00		
31.05	SMS Alert charge for May 2022 M332033	31.05.22	2,500.00		
31.05	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.05.22	954.00		
31.05	VAT OF SMS Alert charge for May 2022 M332033	31.05.22	450.00		17,125,923.00
09.06	REP LOAN REF. M228214 AS ON 09-JUN-2022 M228214	09.06.22	13,901,739.56		3,224,183.44
20.06	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES MSIGWA M409299	20.06.22		45,000,000.00	
20.06	CASH DEPOSIT MSIGWA INVESTMENT LIMITED GABRIEL JOSEPH M413950	20.06.22		19,000,000.00	
29.06	TRANSFER RECEIVED BY ORDER OF EMANUEL NDONYA MSIGWA KIMARA KINONDONI DAR ES SALAAM 233FTOT221800002EMANUEL NDONYA MSIGWA M462350	29.06.22		150,000,000.00	67,224,183.44
	Report		294,849,938.56	491,000,000.00	217,224,183.44

E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25



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SWIFT: EUAF TZTZ

NATURE : business current a/c

STATEMENT OF ACCOUNT

Account 0267490003 in TANZANIAN SHILLING (TZS)

BRANCH : AGGREY BRANCH

Statement from 01.05.2022 to 30.10.2022 (page 3)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

MSIGWA INVESTMENT LIMITED

MUHONDA STREET KARIAKOO

255655641023

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DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		294,849,938.56	491,000,000.00	217,224,183.44
29.06	TRANSFER RECEIVED BY ORDER OF MSIGWA INVESTMENT LIMITED BOX 15654 DAR ES SALAAM 233FTOT221800506MSIGWA INVESTMENT LIMITED M462351	29.06.22		50,000,000.00	267,224,183.44
30.06	LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	30.06.22	5,300.00		
30.06	SMS Alert charge for June 2022 M472085	30.06.22	2,500.00		
30.06	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	30.06.22	954.00		
30.06	VAT OF SMS Alert charge for June 2022 M472085	30.06.22	450.00		
01.07	TT/DJ3334/22 C/V TRANSFER IN USD FAVOUR WEIFANG ZHAORUN IMPORT EXPORT CO.,LTD. EXCHANGE RATE 2353 M473682	01.07.22	255,116,966.00		267,214,979.44
01.07	T.T OUTWARD CHARGES ON TRANSFER REF M473682 IN FAVOUR OF WEIFANG ZHAORUN IMPORT EXPORT CO.,LTD. M473682	01.07.22	139,920.00		
01.07	VAT ON TRANSFER CHARGES REF M473682 IN FAVOUR OF WEIFANG ZHAORUN IMPORT EXPORT CO.,LTD. M473682	01.07.22	25,185.60		
04.07	PAYMENT CHQ NO 0000005 CASH M485814	04.07.22	10,000,000.00		11,932,907.84
04.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% M485814	04.07.22	2,500.00		
04.07	VAT ON CASH WITHDRAWAL ACCOUNT : 02674900003 M485814	04.07.22	450.00		
	Report		560,144,164.16	541,000,000.00	1,929,957.84

E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25



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SWIFTEUAFTZTZ

NATURE : business current a/c

STATEMENT OF ACCOUNT

BRANCH : AGGREY BRANCH

Statement from 01.05.2022 to 30.10.2022 (page 4)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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MSIGWA INVESTMENT LIMITED
MUHONDA STREET KARIAKOO
255655641023
PO BOX 15654
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		560,144,164.16	541,000,000.00	1,929,957.84 1,929,957.84
08.07	REP LOAN REF. M228214 AS ON 09-JUL-2022 M228214	08.07.22	1,929,957.84		-0.00
11.07	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES MSIGWA M508798	11.07.22		12,000,000.00	
11.07	REP LOAN REF. M228214 AS ON 09-JUL-2022 M228214	11.07.22	11,971,781.72		28,218.28
29.07	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES M603351	29.07.22		14,000,000.00	
29.07	SMS Alert charge for July 2022 M604655	29.07.22	2,500.00		
29.07	VAT OF SMS Alert charge for July 2022 M604655	29.07.22	450.00		
29.07	DEBITOR INTERESTS 02674900028 Interet	31.07.22	22,303.59		
29.07	LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.07.22	5,300.00		
29.07	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.07.22	954.00		
09.08	REP LOAN REF. M228214 AS ON 09-AUG-2022 M228214	09.08.22	13,901,739.56		13,996,710.69
18.08	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES M684988	18.08.22		24,000,000.00	94,971.13
19.08	TT/DJ3483/22 C/V TRANSFER IN USD FAVOUR CHANG XING HUI FENG IMPORT AND EXPORT CO LTD. EXCHANGE RATE 2354 M687041	19.08.22	23,540,000.00		24,094,971.13
19.08	T.T OUTWARD CHARGES ON TRANSFER REF M687041 IN FAVOUR OF CHANG XING HUI FENG IMPORT AND EXPORT CO LTD. M687041	19.08.22	139,920.00		
	Report		611,659,070.87	591,000,000.00	415,051.13

E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25



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SWIFTEUAFTZTZ

NATURE : business current a/c

STATEMENT OF ACCOUNT

Account 0267490003 in TANZANIAN SHILLING (TZS)

BRANCH : AGGREY BRANCH

Statement from 01.05.2022 to 30.10.2022 (page 5)

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CURRENT BALANCE :
UNCLEARED BAL :
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MSIGWA INVESTMENT LIMITED

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255655641023

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		611,659,070.87	591,000,000.00	415,051.13
19.08	VAT ON TRANSFER CHARGES REF M687041 IN FAVOUR OF CHANG XING HUI FENG IMPORT AND EXPORT CO LTD. M687041	19.08.22	25,185.60		389,865.53
31.08	CASH DEPOSIT MSIGWA INVESTMENT LIMITED GABRIEL JOSEPH M745658	31.08.22		10,000,000.00	
31.08	LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.08.22	5,300.00		
31.08	SMS Alert charge for August 2022 M748957	31.08.22	2,500.00		
31.08	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	31.08.22	954.00		
31.08	VAT OF SMS Alert charge for August 2022 M748957	31.08.22	450.00		10,380,661.53
09.09	CASH DEPOSIT MSIGWA INVESTMENT LIMITED FESTO MSIGWA M792646	09.09.22		70,000,000.00	
09.09	REP LOAN REF. M228214 AS ON 09-SEP-2022 M228214	09.09.22	13,901,739.56		
09.09	CASH DEPOSIT NEFASI FEDRICK NEFASI FEDRICK M791564	09.09.22		9,000,000.00	
12.09	TRANSFER RECEIVED BY ORDER OF EMANUEL NDONYA MSIGWA KIMARA 233FTOT222520007EMANUEL NDONYA MSIGWA M793435	09.09.22		125,000,000.00	75,478,921.97
12.09	TRANSFER RECEIVED BY ORDER OF MSIGWA INVESTMENT LIMITED KARIAKOO 233FTOT222520009MSIGWA INVESTMENT LIMITED M793434	09.09.22		25,000,000.00	
30.09	LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	30.09.22	5,300.00		225,478,921.97
	Report		625,600,500.03	830,000,000.00	225,473,621.97

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SWIFT:EUAF2TZ

NATURE : business current a/c

STATEMENT OF ACCOUNT

Account 0267490003 in TANZANIAN SHILLING (TZS)

BRANCH : AGGREY BRANCH

Statement from 01.05.2022 to 30.10.2022 (page 6)

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CURRENT BALANCE :
UNCLEARED BAL :
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MSIGWA INVESTMENT LIMITED
MUHONDA STREET KARIAKOO
255655641023
PO BOX 15654
DAR ES SALAAM
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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		625,600,500.03	830,000,000.00	225,473,621.97
30.09	SMS Alert charge for September 2022 M891346	30.09.22	2,500.00		
30.09	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 02674900003 Frais	30.09.22	954.00		
30.09	VAT OF SMS Alert charge for September 2022 M891346	30.09.22	450.00		225,469,717.97
05.10	PAYMENT CHQ NO 0000007 CASH M910764	05.10.22	1,000,000.00		
05.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% M910764	05.10.22	2,500.00		
05.10	VAT ON CASH WITHDRAWAL ACCOUNT : 02674900003 M910764	05.10.22	450.00		224,466,767.97
07.10	REP LOAN REF. M228214 AS ON 09-OCT-2022 M228214	07.10.22	13,901,739.56		210,565,028.41
20.10	CASH DEPOSIT MSIGWA INVESTMENT LIMITED AGNES M968756	20.10.22		55,000,000.00	265,565,028.41
25.10	TRS TO USD ACCOUNT M989177	25.10.22	118,100,000.00		147,465,028.41
26.10	PAYMENT CHQ NO 0000010 CASH M993794	26.10.22	118,250,000.00		
26.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M993794	26.10.22	50,000.00		
26.10	VAT ON CASH WITHDRAWAL ACCOUNT : 02674900003 M993794	26.10.22	9,000.00		29,156,028.41
27.10	PAYMENT CHQ NO 0000011 CASH M998374	27.10.22	28,000,000.00		
27.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M998374	27.10.22	50,000.00		
	Report		904,968,093.59	885,000,000.00	1,106,028.41

E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25

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SWIFT: EUAFTZTZ

NATURE : business current a/c

STATEMENT OF ACCOUNT

BRANCH : AGGREY BRANCH

Account 026 0003 in TANZANIAN SHILLING (TZS)

Statement from 01.05.2022 to 30.10.2022 (page 7)

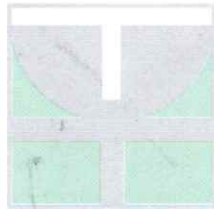
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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		904,968,093.59	885,000,000.00	1,106,028.41
27.10	VAT ON CASH WITHDRAWAL ACCOUNT : 02674900003 M998374	27.10.22	9,000.00		
Total of entries			904,977,093.59	885,000,000.00	
Balance at 30.10.2022					1,097,028.41



BANK OF AFRICA

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E. & O.E. Statement print by TEOPISTA RUBATI GAUZA at 31/10/2022 09:59:25

DISCLAIMER

This is an interim e-statement. It may not be free from errors, omissions or mistakes. The said statement exhibits an interim and unconfirmed position of the account and is subject to the bank's verification.

It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa Tanzania Limited

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