



## UMC Healthcare (T) Limited

📍 P. O. Box 235, Nyakato Industrial Area, Mwanza, Tanzania

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3<sup>rd</sup> August 2022

To,  
**Tanzania Investment Centre,**  
The United Republic of Tanzania

**Re: UMC Healthcare (T) Limited  
Application for Certificate of Incentives**

Dear Sir,

Referring to the above subject, UMC Healthcare (T) Limited is a newly incorporate company having its registered office at House No. 70/71, Block No. F, Plot No. 70/71/72/7, Street Nyakato, Mwanza Musoma Road, Nyamagama, Postal Code 33101, Mwanza, Tanzania.

The promoter-shareholders of the company are:

1. CMG Investments Limited – a Tanzania incorporated company
2. Dr. Akshay Parmar – an Indian Citizen
3. Dr. Anurag Shah – an Indian Citizen

The company intends to set up advanced tertiary care hospitals across Tanzania. The company is also exploring the possibility of setting up a state-of-art medical consumable manufacturing unit in Mwanza, Tanzania.

In line with the company's aim to revolutionize the healthcare sector in the country and invest for the development of healthcare services and manufacturing, the company is submitting its application for the certificate of incentives from the Tanzania Investment Centre [TIC].

As part of the required documents, the company, in support of its application, is uploading the bank statements of CMG Investments Limited, its promoter-shareholder company.

Thank You.

For,  
**UMC Healthcare (T) Limited**

**Dr. Akshay Parmar**  
Director



## Account Bank Statement

**CMGINVESTMENT LTD  
BOX 235 MWANZA  
LIBERTY STR-MZA**

**Account: 0150053072802**

**Available Balance: 475,944.43 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 5,000,000.00 TZS**

**Total Value for Debit: 5,465,325.92 TZS**

**Summary of Book Balance as at 01/08/2022 : 575,944.43 TZS**

**Summary of Cleared Balance as at 01/08/2022 : 575,944.43 TZS**

**01/08/2022 10:25:31**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 14:37:13	Interim Statement Charge	01.07.2022 14:37:13	1,694.00	0.00	1,039,576.35
01.07.2022 15:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:56:57	304.92	0.00	1,039,271.43
06.07.2022 17:15:32	CHQ. NO. 995881 C.M.G.INV C.M.G.INV	06.07.2022 17:15:32	0.00	5,000,000.00	6,039,271.43
06.07.2022 17:16:18	SALARY JUNE,2022	06.07.2022 17:16:18	4,965,987.00	0.00	1,073,284.43
06.07.2022 17:19:40	PROCESSING CHARGES SALARY JUNE CHQ No.000084	06.07.2022 17:19:40	57,000.00	0.00	1,016,284.43

12.07.2022 11:39:50	CHQ. NO. 000085 C.M.G.INV APPLIANCE	12.07.2022 11:39:50	425,000.00	0.00	591,284.43
19.07.2022 21:13:40	Monthly Maintenance Fee	19.07.2022 21:13:39	13,000.00	0.00	578,284.43
19.07.2022 21:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:27:26	2,340.00	0.00	575,944.43

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## Account Bank Statement

**CMGINVESTMENT LTD  
BOX 235 MWANZA  
LIBERTY STR-MZA**

**Account: 0150053072800**

**Available Balance: 2,297,955.00 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 8,370,000.00 TZS**

**Total Value for Debit: 6,321,170.85 TZS**

**Summary of Book Balance as at 01/08/2022 : 3,297,955.00 TZS**

**Summary of Cleared Balance as at 01/08/2022 : 3,297,955.00 TZS**

**01/08/2022 10:23:45**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 08:48:06	CHQ. NO. 000785 CTS010722 995530003632	30.06.2022 08:48:05	814,000.00	0.00	435,125.85
01.07.2022 10:30:00	Interim Statement Charge	01.07.2022 10:30:00	1,694.00	0.00	433,431.85
01.07.2022 10:44:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 10:44:18	304.92	0.00	433,126.93
01.07.2022 14:24:29	Interim Statement Charge	01.07.2022 14:24:29	1,694.00	0.00	431,432.93
01.07.2022 14:26:31	Interim Statement Charge	01.07.2022 14:26:31	1,694.00	0.00	429,738.93

01.07.2022 14:34:58	Interim Statement Charge	01.07.2022 14:34:58	1,694.00	0.00	428,044.93
01.07.2022 15:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:41:45	304.92	0.00	427,740.01
01.07.2022 15:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:44:11	304.92	0.00	427,435.09
01.07.2022 15:54:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:54:18	304.92	0.00	427,130.17
06.07.2022 16:34:02	TMS CASH DEPOSIT ISSA deposit REF:FH323731657114442	06.07.2022 16:34:02	0.00	1,000,000.00	1,427,130.17
12.07.2022 10:05:59	ENCASH CHRQ CHQ 000784	30.06.2022 10:05:59	6,355.93	0.00	1,420,774.24
12.07.2022 10:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 10:06:28	1,144.07	0.00	1,419,630.17
13.07.2022 14:40:02	TMS CASH DEPOSIT JOSON JOSON deposit REF:FH631011657712401	13.07.2022 14:40:01	0.00	1,000,000.00	2,419,630.17
13.07.2022 17:28:32	CHQ. NO. 000787 CTS130722 994001104181	13.07.2022 17:28:32	262,800.00	0.00	2,156,830.17
16.07.2022 12:48:30	CHQ. NO. 000789 T- 1000-3081-711-1	16.07.2022 12:48:29	1,000,000.00	0.00	1,156,830.17
16.07.2022 12:58:06	CHQ. NO. 000788 CTS160722 998417738744	16.07.2022 12:58:06	412,760.00	0.00	744,070.17
16.07.2022 22:03:05	ENCASH CHRQ CHQ 000789	16.07.2022 22:03:05	6,779.66	0.00	737,290.51
16.07.2022 22:03:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 22:03:16	1,220.34	0.00	736,070.17
19.07.2022 21:13:39	Monthly Maintenance Fee	19.07.2022 21:13:39	13,000.00	0.00	723,070.17
19.07.2022 21:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:27:26	2,340.00	0.00	720,730.17
21.07.2022 08:49:50	STATIONERY CHEQUE_BOOK FEE 0150053072800 FROM 801 TO 900	21.07.2022 08:49:49	32,400.00	0.00	688,330.17
21.07.2022 08:49:50	STAMPDUTY CHEQUE_BOOK EXPENSES 0150053072800 FROM 801 TO 900	21.07.2022 08:49:50	10,000.00	0.00	678,330.17

21.07.2022 08:50:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 08:50:17	5,832.00	0.00	672,498.17
22.07.2022 14:17:11	CHQ. NO. 995910 C.M.G.INV C.M.G.INV	22.07.2022 14:17:10	0.00	3,000,000.00	3,672,498.17
23.07.2022 09:34:09	CHQ. NO. 000790 - 1000-3081-711-1	23.07.2022 09:34:09	2,800,000.00	0.00	872,498.17
23.07.2022 20:56:47	ENCASH CHRQ CHQ 000790	23.07.2022 20:56:47	8,474.57	0.00	864,023.6
23.07.2022 23:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2022 23:38:53	1,525.42	0.00	862,498.18
26.07.2022 10:14:32	TMS CASH DEPOSIT GLORIA SIKWESE akiba REF:FH685291658819672	26.07.2022 10:14:32	0.00	470,000.00	1,332,498.18
26.07.2022 19:05:05	TMS CASH DEPOSIT POPE JOHN akiba REF:FH960251658851505	26.07.2022 19:05:05	0.00	1,900,000.00	3,232,498.18
29.07.2022 09:34:06	CHQ. NO. 000792 CTS290722 991033591308	29.07.2022 09:34:06	934,543.18	0.00	2,297,955
30.07.2022 17:43:28	TMS TRANSFER 0152290270400 TO 0150053072800 REF:FA22111922083284	30.07.2022 17:43:28	0.00	1,000,000.00	3,297,955



## Account Bank Statement

**CMGINVESTMENT LTD  
BOX 235 MWANZA  
LIBERTY STR-MZA**

**Account: 01J1053072800**

**Available Balance: 13,515,064.24 TZS**

**Period: Last 1 Month**

**Total Value for Credit: 296,140,000.00 TZS**

**Total Value for Debit: 292,159,937.09 TZS**

**Summary of Book Balance as at 01/08/2022 : 13,615,064.24 TZS**

**Summary of Cleared Balance as at 01/08/2022 : 13,615,064.24 TZS**

**01/08/2022 10:22:50**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 14:23:26	Interim Statement Charge	01.07.2022 14:23:26	1,694.00	0.00	9,633,307.33
01.07.2022 15:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:40:34	304.92	0.00	9,633,002.41
02.07.2022 13:29:55	CHQ. NO. 996373 C.M.G.INV APPLIANCE	02.07.2022 13:29:54	210,000.00	0.00	9,423,002.41
02.07.2022 13:47:18	CHQ. NO. 996374 C.M.G.INV ABDI RAHM	02.07.2022 13:47:18	299,000.00	0.00	9,124,002.41
05.07.2022 14:40:33	CHQ. NO. 996368 CTS050722 995530233524	05.07.2022 14:40:33	6,309,020.00	0.00	2,814,982.41

05.07.2022 17:05:06	CHQ. NO. 996375 C.M.G.INV BAKARI HA	05.07.2022 17:05:06	800,000.00	0.00	2,014,982.41
05.07.2022 19:10:39	STATIONERY CHEQUE_BOOK FEE 01J1053072800 FROM 996376 TO 996475	05.07.2022 19:10:39	32,400.00	0.00	1,982,582.41
05.07.2022 19:10:39	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1053072800 FROM 996376 TO 996475	05.07.2022 19:10:39	10,000.00	0.00	1,972,582.41
05.07.2022 19:10:40	STATIONERY CHEQUE_BOOK FEE 01J1053072800 FROM 996476 TO 996575	05.07.2022 19:10:40	32,400.00	0.00	1,940,182.41
05.07.2022 19:10:40	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1053072800 FROM 996476 TO 996575	05.07.2022 19:10:40	10,000.00	0.00	1,930,182.41
05.07.2022 19:10:40	STATIONERY CHEQUE_BOOK FEE 01J1053072800 FROM 996576 TO 996675	05.07.2022 19:10:40	32,400.00	0.00	1,897,782.41
05.07.2022 19:10:41	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1053072800 FROM 996576 TO 996675	05.07.2022 19:10:41	10,000.00	0.00	1,887,782.41
05.07.2022 19:10:41	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1053072800 FROM 996776 TO 996875	05.07.2022 19:10:41	10,000.00	0.00	1,802,982.41
05.07.2022 19:10:41	STATIONERY CHEQUE_BOOK FEE 01J1053072800 FROM 996676 TO 996775	05.07.2022 19:10:41	32,400.00	0.00	1,855,382.41
05.07.2022 19:10:41	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1053072800 FROM 996676 TO 996775	05.07.2022 19:10:41	10,000.00	0.00	1,845,382.41
05.07.2022 19:10:41	STATIONERY CHEQUE_BOOK FEE 01J1053072800 FROM 996776 TO 996875	05.07.2022 19:10:41	32,400.00	0.00	1,812,982.41
06.07.2022 14:44:35	CHQ. NO. 000636 GPH INDU C.M.G.INV	06.07.2022 14:44:34	0.00	20,000,000.00	21,802,982.41
06.07.2022 14:47:46	CHQ. NO 995877 C.M.G.INVESTMENT LTD	06.07.2022 03:00:00	3,000,000.00	0.00	18,802,982.41
06.07.2022 14:47:46	Cash withdrawal charges	06.07.2022 14:47:45	8,474.58	0.00	18,794,507.83
06.07.2022 17:15:32	CHQ. NO. 995881 C.M.G.INV C.M.G.INV	06.07.2022 17:15:32	5,000,000.00	0.00	13,794,507.83
06.07.2022 17:50:07	CHQ. NO. 995880 C.M.G.INV RELIANCE	06.07.2022 17:50:07	826,000.00	0.00	12,968,507.83

08.07.2022 14:46:28	6703930807221256 OMNFT FROM NYANZA TO CMGINVESTMENT LTD GUARANTEE FEES	08.07.2022 14:46:28	0.00	31,000,000.00	43,968,507.83
08.07.2022 17:34:25	CHQ. NO. 996372 CTS080722 998420612277	08.07.2022 17:34:24	950,258.00	0.00	43,018,249.83
08.07.2022 17:39:35	CHQ. NO. 995883 C.M.G.INV BAKARI HA	08.07.2022 17:39:35	1,250,000.00	0.00	41,768,249.83
08.07.2022 19:48:07	CHQ. NO. 995882 CTS080722 998420612258	08.07.2022 19:48:07	6,505,931.00	0.00	35,262,318.83
11.07.2022 14:00:37	CHQ. NO. 995890 IRENE C CHINA	11.07.2022 14:00:37	2,384,500.00	0.00	32,877,818.83
11.07.2022 14:06:07	CHQ. NO. 995884 IRENE C HINA	11.07.2022 14:06:07	2,140,158.56	0.00	30,737,660.27
11.07.2022 14:10:08	CHQ. NO. 995888 C.M.G.INV GAINI COM	11.07.2022 14:10:07	1,680,000.00	0.00	29,057,660.27
11.07.2022 16:22:55	ENCASH CHRQ CHQ 995890	11.07.2022 16:22:55	8,474.57	0.00	29,049,185.7
11.07.2022 16:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 16:23:23	1,525.42	0.00	29,047,660.28
11.07.2022 16:23:41	ENCASH CHRQ CHQ 995884	11.07.2022 16:23:41	8,474.57	0.00	29,039,185.71
11.07.2022 16:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2022 16:24:09	1,525.42	0.00	29,037,660.29
11.07.2022 16:25:22	TZ#004FTOD221920501#MT103#NBCL DISTRIBUTION LTD#RFB/PI/NO/008/2022PURCHASE OF TYRES	11.07.2022 16:25:22	0.00	19,500,000.00	48,537,660.29
12.07.2022 13:33:05	CHQ. NO. 995891 C.M.G.INV CMG CONST	12.07.2022 13:33:05	40,000,000.00	0.00	8,537,660.29
12.07.2022 14:05:26	CHQ. NO 995893 C.M.G.INVESTMENT LTD	12.07.2022 03:00:00	552,217.50	0.00	7,985,442.79
12.07.2022 14:05:26	Cash withdrawal charges	12.07.2022 14:05:26	6,779.66	0.00	7,978,663.13
12.07.2022 14:05:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2022 14:05:57	1,220.34	0.00	7,977,442.79
12.07.2022 14:33:03	SALARY JUNE 2022	12.07.2022 14:33:02	4,668,974.00	0.00	3,308,468.79

12.07.2022 16:28:03	CHQ. NO. 995894 C.M.G.INV IRENE CHA	12.07.2022 16:28:03	300,000.00	0.00	3,008,468.79
12.07.2022 16:49:39	FUND TRANS TO SALARY PROCESSING SALARY PPROCESSING CHARGE IFO CHEQ NO 99	12.07.2022 16:49:39	51,000.00	0.00	2,957,468.79
14.07.2022 15:36:20	CHQ. NO 995898 C.M.G.INVESTMENT LTD	14.07.2022 03:00:00	700,000.00	0.00	2,257,468.79
14.07.2022 15:36:21	Cash withdrawal charges	14.07.2022 15:36:20	6,779.66	0.00	2,250,689.13
14.07.2022 15:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 15:36:42	1,220.34	0.00	2,249,468.79
14.07.2022 16:09:23	CHQ. NO. 000646 GPH INDU C.M.G.INV	14.07.2022 16:09:22	0.00	15,000,000.00	17,249,468.79
14.07.2022 16:17:49	CHQ. NO 995892 C.M.G.INVESTMENT LTD	14.07.2022 03:00:00	4,000,000.00	0.00	13,249,468.79
14.07.2022 16:17:50	Cash withdrawal charges	14.07.2022 16:17:49	8,474.58	0.00	13,240,994.21
14.07.2022 16:18:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 16:18:17	1,525.42	0.00	13,239,468.79
14.07.2022 16:30:45	CHQ. NO. 995895 C.M.G.INV BAKARI HA	14.07.2022 16:30:45	3,864,450.00	0.00	9,375,018.79
15.07.2022 13:12:42	TMS CASH DEPOSIT KENY CMG Investment REF:FH116341657879962	15.07.2022 13:12:42	0.00	640,000.00	10,015,018.79
16.07.2022 08:22:05	CHQ. NO. 995896 C.M.G.INV MAHENDRA	15.07.2022 08:22:05	5,217,000.00	0.00	4,798,018.79
16.07.2022 11:22:59	CHQ. NO. 995899 C.M.G.INV JUMA SAMS	16.07.2022 11:22:58	600,000.00	0.00	4,198,018.79
16.07.2022 11:35:44	CHQ. NO 995901 C.M.G.INVESTMENT LTD	16.07.2022 03:00:00	265,500.00	0.00	3,932,518.79
16.07.2022 11:35:46	Cash withdrawal charges	16.07.2022 11:35:44	6,355.93	0.00	3,926,162.86
16.07.2022 11:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 11:42:11	1,144.07	0.00	3,925,018.79
16.07.2022 12:01:08	Cash withdrawal charges	16.07.2022 12:01:08	6,355.93	0.00	3,418,662.86

16.07.2022 12:01:08	CHQ. NO 995902 C.M.G.INVESTMENT LTD	16.07.2022 03:00:00	500,000.00	0.00	3,425,018.79
16.07.2022 12:07:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2022 12:07:25	1,144.07	0.00	3,417,518.79
19.07.2022 21:15:13	Monthly Maintenance Fee	19.07.2022 21:15:12	13,000.00	0.00	3,404,518.79
19.07.2022 21:30:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:30:08	2,340.00	0.00	3,402,178.79
20.07.2022 06:33:09	CHQ. NO. 995887 MAUNISH JANI	19.07.2022 06:33:09	493,920.00	0.00	2,908,258.79
20.07.2022 06:44:50	CHARGE INW CHQ NO 995887 MAUNISH JANI	19.07.2022 06:44:49	847.00	0.00	2,907,411.79
20.07.2022 06:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 06:45:01	152.46	0.00	2,907,259.33
20.07.2022 14:30:11	CHQ. NO. 995906 CTS200722 991033600571	20.07.2022 14:30:10	92,622.40	0.00	2,814,636.93
20.07.2022 17:52:40	CHQ. NO. 000653 GPH INDU C.M.G.INV	20.07.2022 17:52:39	0.00	10,000,000.00	12,814,636.93
20.07.2022 21:48:06	Premier Banking Charges	20.07.2022 21:48:06	30,000.00	0.00	12,784,636.93
20.07.2022 21:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 21:52:18	5,400.00	0.00	12,779,236.93
21.07.2022 15:09:28	CHQ. NO. 995909 NIDA - 19910705-33105-000	21.07.2022 15:09:28	3,000,000.00	0.00	9,779,236.93
21.07.2022 15:14:07	ENCASH CHRG CHQ 995909	21.07.2022 15:14:07	8,474.57	0.00	9,770,762.36
21.07.2022 15:34:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2022 15:34:00	1,525.42	0.00	9,769,236.94
22.07.2022 07:37:35	CHQ. NO. 995905 PASSWORD SUPPORT SERVICES	21.07.2022 07:37:35	8,799,920.80	0.00	969,316.14
22.07.2022 07:46:39	CHARGE INW CHQ NO 995905 PASSWORD SUPPORT SERVICES	21.07.2022 07:46:39	847.00	0.00	968,469.14
22.07.2022 07:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2022 07:47:06	152.46	0.00	968,316.68

22.07.2022 12:27:04	TZ#003FTOD222030001#MT103#CMG CONSTRUCTION COMPANY LIMITED#RFB/TRANSFER	22.07.2022 12:27:04	0.00	40,000,000.00	40,968,316.68
22.07.2022 14:17:10	CHQ. NO. 995910 C.M.G.INV C.M.G.INV	22.07.2022 14:17:10	3,000,000.00	0.00	37,968,316.68
23.07.2022 06:19:14	CHQ. NO. 995904 TANTRACK AFRICA	21.07.2022 06:19:14	654,156.60	0.00	37,314,160.08
23.07.2022 06:27:48	CHARGE INW CHQ NO 995904 TANTRACK AFRICA	21.07.2022 06:27:48	847.00	0.00	37,313,313.08
23.07.2022 06:28:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2022 06:28:07	152.46	0.00	37,313,160.62
23.07.2022 06:46:52	CHQ. NO. 995912 MWANZA AUTOMOBILES AND HA	22.07.2022 06:46:52	531,000.00	0.00	36,782,160.62
23.07.2022 06:56:08	CHARGE INW CHQ NO 995912 MWANZA AUTOMOBILES AND HA	22.07.2022 06:56:08	847.00	0.00	36,781,313.62
23.07.2022 06:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2022 06:56:35	152.46	0.00	36,781,161.16
26.07.2022 14:31:15	CHQ. NO. 995908 C.M.G.INV BAKARI HA	25.07.2022 14:31:15	660,000.00	0.00	36,121,161.16
26.07.2022 14:34:21	CHQ. NO. 995920 C.M.G.INV KAMAKA CO	25.07.2022 14:34:21	6,232,000.00	0.00	29,889,161.16
26.07.2022 16:09:03	CHQ. NO 995915 C.M.G.INVESTMENT LTD	26.07.2022 03:00:00	1,500,000.00	0.00	28,389,161.16
26.07.2022 16:09:03	Cash withdrawal charges	26.07.2022 16:09:02	8,474.58	0.00	28,380,686.58
26.07.2022 17:42:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 17:42:23	1,525.42	0.00	28,379,161.16
27.07.2022 18:37:27	CHQ. NO. 995916 C.M.G.INV MIDLIGHT	27.07.2022 18:37:27	400,000.00	0.00	27,979,161.16
28.07.2022 06:56:42	CHQ. NO. 995918 AGRO MACHINERY MWANZALTD	27.07.2022 06:56:41	630,000.00	0.00	27,349,161.16
28.07.2022 07:05:36	CHARGE INW CHQ NO 995918 AGRO MACHINERY MWANZALTD	27.07.2022 07:05:36	847.00	0.00	27,348,314.16
28.07.2022 07:05:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 07:05:58	152.46	0.00	27,348,161.7

29.07.2022 06:47:01	CHQ. NO. 995913 ASK VENTURES LIMITED	28.07.2022 06:47:01	185,000.00	0.00	27,163,161.7
29.07.2022 07:02:47	CHARGE INW CHQ NO 995913 ASK VENTURES LIMITED	28.07.2022 07:02:47	847.00	0.00	27,162,314.7
29.07.2022 07:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 07:03:00	152.46	0.00	27,162,162.24
29.07.2022 12:53:02	CHQ. NO. 995921 C.M.G.INV EMMANUEL	29.07.2022 12:53:02	400,000.00	0.00	26,762,162.24
29.07.2022 15:37:12	CHQ. NO 995931 C.M.G.INVESTMENT LTD	29.07.2022 03:00:00	937,932.00	0.00	25,824,230.24
29.07.2022 15:37:12	Cash withdrawal charges	29.07.2022 15:37:11	6,779.66	0.00	25,817,450.58
29.07.2022 15:37:58	CHQ. NO 995929 C.M.G.INVESTMENT LTD	29.07.2022 03:00:00	500,000.00	0.00	25,317,450.58
29.07.2022 15:37:59	Cash withdrawal charges	29.07.2022 15:37:58	6,355.93	0.00	25,311,094.65
29.07.2022 15:47:06	CHQ. NO. 995924 CTS290722 998351561470	29.07.2022 15:47:06	6,994,465.00	0.00	18,316,629.65
29.07.2022 16:19:02	CHQ. NO 995927 C.M.G.INVESTMENT LTD	29.07.2022 03:00:00	3,310,000.00	0.00	15,006,629.65
29.07.2022 16:19:02	Cash withdrawal charges	29.07.2022 16:19:02	8,474.58	0.00	14,998,155.07
29.07.2022 16:38:33	CHQ. NO. 000849 S AND C G C.M.G.INV	29.07.2022 16:38:32	0.00	150,000,000.00	164,998,155.07
29.07.2022 16:48:30	CHQ. NO. 995930 C.M.G.INV MAHENDRA	29.07.2022 16:48:30	1,485,000.00	0.00	163,513,155.07
29.07.2022 16:48:47	CHQ. NO. 995928 C.M.G.INV BAKARI HA	29.07.2022 16:48:47	890,000.00	0.00	162,623,155.07
29.07.2022 16:58:11	CHQ. NO. 995925 CTS290722 998351556407	29.07.2022 16:58:11	121,922,831.00	0.00	40,700,324.07
29.07.2022 17:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 17:19:25	1,220.34	0.00	40,699,103.73
29.07.2022 17:20:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 17:20:19	1,144.07	0.00	40,697,959.66
29.07.2022 18:14:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2022 18:14:48	1,525.42	0.00	40,696,434.24

30.07.2022 10:06:05	CHQ. NO. 995926 C.M.G.INV MOIVO INT	29.07.2022 10:06:05	13,752,850.00	0.00	26,943,584.24
30.07.2022 10:13:06	CHQ. NO. 000641 REHOBOTHI C.M.G.INV	29.07.2022 10:13:05	0.00	10,000,000.00	36,943,584.24
30.07.2022 12:55:37	CHQ. NO. 995923 C.M.G.INV EMMANUEL	29.07.2022 12:55:37	3,000,000.00	0.00	33,943,584.24
30.07.2022 15:18:41	CHQ. NO. 995933 CTS300722 995530247377	30.07.2022 15:18:41	6,369,020.00	0.00	27,574,564.24
30.07.2022 15:20:23	CHQ. NO. 995936 C.M.G.INV BAKARI HA	30.07.2022 15:20:23	650,000.00	0.00	26,924,564.24
30.07.2022 15:46:46	CHQ. NO. 995935 C.M.G.INV BABLU KUM	30.07.2022 15:46:45	13,309,500.00	0.00	13,615,064.24

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## Account Bank Statement

**CMGINVESTMENT LTD  
BOX 235 MWANZA  
LIBERTY STR-MZA**

**Account: 0250053072801**

**Available Balance: 305.58 USD**

**Period: Last 1 Month**

**Total Value for Credit: 30,000.00 USD**

**Total Value for Debit: 31,920.10 USD**

**Summary of Book Balance as at 01/08/2022 : 405.58 USD**

**Summary of Cleared Balance as at 01/08/2022 : 405.58 USD**

**01/08/2022 10:24:48**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2022 14:33:44	Interim Statement Charge	01.07.2022 14:33:44	0.80	0.00	2,324.88
01.07.2022 15:52:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 15:52:48	0.14	0.00	2,324.74
02.07.2022 13:04:30	IN#101 GLONET MARKETING PVT LTD PURCHASE OF SPARE PARTS	02.07.2022 13:04:30	1,795.00	0.00	529.74
02.07.2022 13:04:37	IN#COMMISISON#118742324SI4409 PURCHASE OF SPARE PARTS	02.07.2022 13:04:37	46.61	0.00	483.13
02.07.2022 13:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2022 13:28:51	8.39	0.00	474.74

19.07.2022 21:17:01	Monthly Maintenance Fee	19.07.2022 21:17:00	12.00	0.00	462.74
19.07.2022 21:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:31:13	2.16	0.00	460.58
27.07.2022 16:18:59	SOPHIA CASH DEPOSITS	27.07.2022 16:18:58	0.00	30,000.00	30,460.58
28.07.2022 18:01:35	CN# LINYI SHENGYA IMP AND EXP CO LTD INV.YXG20220726 ADV PAYMENT	28.07.2022 18:01:35	30,000.00	0.00	460.58
28.07.2022 18:01:41	CN#COMMISSISON#120418124SI4467 INV.YXG20220726 ADV PAYMENT	28.07.2022 18:01:41	46.61	0.00	413.97
28.07.2022 19:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2022 19:36:59	8.39	0.00	405.58

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