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ACCOUNT STATEMENT

Customer:

Account: 3300059356 BARWAAQO INVESTMENT LTD

Product Name: Business Current Account

Statement Period: 01 JAN 2021 -

Balance at Period Start 49,711.68 USD Balance at Period End: 578,964.44 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2021	BALANCE B/FWD	01 JAN 2021			49,711.68
04 JAN 2021	Transfer Charge AT-LUM TZ4614 201625 AC-3300 0580	04 JAN 2021	-0.65		49,711.03
04 JAN 2021	Cheque CHQ201625 AT-LUMTZ4614 TRANSFER RATE BY L	04 JAN 2021	-21,400.00		28,311.03
04 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE PA	04 JAN 2021	-3,000.00		25,311.03
05 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE BY	05 JAN 2021	-2,000.00		23,311.03
05 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	05 JAN 2021	-6.30		23,304.73
05 JAN 2021	Cash Withdrawal CHQ20 1627 MOHAMED ABDUL RAHMAN AT	05 JAN 2021	-1,260.00		22,044.73
06 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	06 JAN 2021	-900.00		21,144.73
07 JAN 2021	Transfer Charge AT-LUM TZ4614 201629 AC-3300 0580	07 JAN 2021	-0.65		21,144.08
07 JAN 2021	Cheque CHQ201629 AT-LUMTZ4614 TRANSFER RATE BY R	07 JAN 2021	-2,700.00		18,444.08
08 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	08 JAN 2021	-300.00		18,144.08
08 JAN 2021	Inward SWIFT Pa AT-DP C PACIFIC OIL COM AV LA COR	07 JAN 2021		47,438.00	65,582.08
08 JAN 2021	Inward SWIFT Ch AT-DP C S061007221A901 AC-3 30005	07 JAN 2021	-13.00		65,569.08
09 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	09 JAN 2021	-15.00		65,554.08
09 JAN 2021	Cash Withdrawal CHQ20 1632 MOHAMED ABDUL RAHMAN AH	09 JAN 2021	-3,000.00		62,554.08
09 JAN 2021	Transfer Charge AT-LUM TZ4614 201631 AC-3300 0580	09 JAN 2021	-0.65		62,553.43
09 JAN 2021	Cheque CHQ201631 AT-LUMTZ4614 BARWAAQ O INVESTMEN	09 JAN 2021	-7,000.00		55,553.43
11 JAN 2021	Inward SWIFT Pa AT-SW IFT KIVU ENERGY LTD NYARUGE	11 JAN 2021		56,678.24	112,231.67
13 JAN 2021	Transfer Charge AT-LUM TZ4614 201633 AC-3300 0580	13 JAN 2021	-0.65		112,231.02
13 JAN 2021	Cheque CHQ201633 AT-LUMTZ4614 TRANSFER GODWIN RI	13 JAN 2021	-9,700.00		102,531.02
14 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED RATE BY OLIVER	14 JAN 2021	-5,000.00		97,531.02
15 JAN 2021	Inward SWIFT Pa AT-SW IFT PACIFIC OIL COM R UBAVU	15 JAN 2021		49,325.00	146,856.02
15 JAN 2021	Inward SWIFT Pa AT-DP C ASAS TRANSPORTE P.O.BOX 5	15 JAN 2021		67,697.00	214,553.02
15 JAN 2021	Transfer Charge AT-LUM TZ4614 201640 AC-3300 0580	15 JAN 2021	-0.65		214,552.37

CERTIFIED TRUE COPY OF THE ORIGINAL
for ECHO Bank Tanzania Limited
Relationship Officer, Lusamba Branch



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15 JAN 2021	Cheque CHQ201640 AT-LUMTZ4614 BARWAAQ O INVESTMEN	15 JAN 2021	-6,470.00	208,082.37
15 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED RATE BY OLIVER	15 JAN 2021	-2,000.00	206,082.37
15 JAN 2021	Transfer Charge AT-LUMTZ4614 201638 AC-3300 0580	15 JAN 2021	-0.65	206,081.72
15 JAN 2021	Cheque CHQ201638 AT-LUMTZ4614 TRANSFER RATE BY R	15 JAN 2021	-28,000.00	178,081.72
15 JAN 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AT-LUMTZ4614	15 JAN 2021	-53.25	178,028.47
15 JAN 2021	Cash Withdrawal CHQ201639 MOHAMED ABDUL RAHMAN AT	15 JAN 2021	-10,650.00	167,378.47
15 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASSAN AT-LUMT	15 JAN 2021	-25.00	167,353.47
15 JAN 2021	Cash Withdrawal CHQ201635 ABDULRAHMAN AHMED HASS	15 JAN 2021	-5,000.00	162,353.47
15 JAN 2021	Transfer Charge AT-LUMTZ4614 201637 AC-3390 2546	15 JAN 2021	-0.65	162,352.82
15 JAN 2021	Cheque CHQ201637 AT-LUMTZ4614 TRANSFER OLYMPIC P	15 JAN 2021	-44,520.00	117,832.82
19 JAN 2021	Cash Withdrawal ABDUL RHMAN A HASSAN RATE BY GODW	19 JAN 2021	-3,000.00	114,832.82
20 JAN 2021	Cash Withdrawal ABDUL RAHMAN A HASSAN AT-LUMTZ461	20 JAN 2021	-21.00	114,811.82
20 JAN 2021	Cash Withdrawal CHQ201642 ABDULRAHMAN AHASSAN A	20 JAN 2021	-4,200.00	110,611.82
21 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASSAN RATE AG	21 JAN 2021	-2,000.00	108,611.82
21 JAN 2021	Transfer Charge AT-LUMTZ4614 201644 AC-3300 0580	21 JAN 2021	-0.65	108,611.17
21 JAN 2021	Cheque CHQ201644 AT-LUMTZ4614 TRANSFER RATE BY L	21 JAN 2021	-7,120.00	101,491.17
21 JAN 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AT-LUMTZ4614	21 JAN 2021	-63.00	101,428.17
21 JAN 2021	Cash Withdrawal CHQ201645 MOHAMED ABDUL RAHMAN AT	21 JAN 2021	-12,600.00	88,828.17
22 JAN 2021	Payment of Facility AT-DC LD2029761182	22 JAN 2021	-2,120.00	86,708.17
22 JAN 2021	Cash Withdrawal ABDUL RHMAN A HASSAN AT-LUMTZ4614	22 JAN 2021	-20.00	86,688.17
22 JAN 2021	Cash Withdrawal CHQ201646 ABDULRHMAN AHASSAN AT	22 JAN 2021	-4,000.00	82,688.17
22 JAN 2021	Payment of Facility AT-DC LD2029795107	22 JAN 2021	-2,053.00	80,635.17
25 JAN 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AHMED AT-LUM	25 JAN 2021	-16.13	80,619.04
25 JAN 2021	Cash Withdrawal CHQ201647 MOHAMED ABDUL RAHMAN AH	25 JAN 2021	-3,225.00	77,394.04
25 JAN 2021	Inward SWIFT Pa AT-DPC AFRI-COM (S.A.R 494 AFRI-	22 JAN 2021	94,776.00	172,170.04
25 JAN 2021	Inward SWIFT Ch AT-DPC S337094RCP012221 AC-3300	22 JAN 2021	-13.00	172,157.04



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26 JAN 2021	Payment of Facility AT-D PC LD2030110070	26 JAN 2021	-1,498.00	170,659.04
26 JAN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	26 JAN 2021	-2,000.00	168,659.04
27 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	27 JAN 2021	-5.25	168,653.79
27 JAN 2021	Cash Withdrawal CHQ20 1649 MOHAMED ABDUL RAHMAN AH	27 JAN 2021	-1,050.00	167,603.79
27 JAN 2021	Transfer Charge AT-LUM TZ4614 201650 AC-3300 0580	27 JAN 2021	-0.65	167,603.14
27 JAN 2021	Cheque CHQ201650 AT- LUMTZ4614 TRANSFER RATE BY L	27 JAN 2021	-12,160.00	155,443.14
28 JAN 2021	Inward SWIFT Pa AT-SW IFT KIVU ENERGY LTD NYARUGE	28 JAN 2021	50,625.00	206,068.14
28 JAN 2021	Inward SWIFT Pa AT-CP CTZ LAKE TRANS LIMI P LOT NO	28 JAN 2021	2,000.00	208,068.14
28 JAN 2021	Inward SWIFT Pa AT-DP C ASAS TRANSPORTE P.O.BOX 5	28 JAN 2021	2,820.00	210,888.14
28 JAN 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED RATE B	28 JAN 2021	-1,940.00	208,948.14
30 JAN 2021	Ledger Fees AT-TZUHR 3300059356 3300059356 .TZLED	01 FEB 2021	-16	208,932.14
01 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED RATE B	01 FEB 2021	-2,155.00	206,777.14
02 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	02 FEB 2021	-1,725.00	205,052.14
02 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	02 FEB 2021	-64.00	204,988.14
02 FEB 2021	Cash Withdrawal CHQ20 1654 MOHAMED ABDUL RAHMAN AH	02 FEB 2021	-12,800.00	192,188.14
03 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	03 FEB 2021	-2.50	192,185.64
03 FEB 2021	Cash Withdrawal CHQ20 1656 MOHAMED ABDUL RAHMAN AT	03 FEB 2021	-500.00	191,685.64
03 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY LILI	03 FEB 2021	-2,160.00	189,525.64
04 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED RATE B	04 FEB 2021	-3,233.00	186,292.64
04 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	04 FEB 2021	-9.75	186,282.89
04 FEB 2021	Cash Withdrawal CHQ20 1658 MOHAMED ABDUL RAHMAN AT	04 FEB 2021	-1,950.00	184,332.89
05 FEB 2021	Transfer Charge AT-LUM TZ4614 201662 AC-3390 2546	05 FEB 2021	-0.65	184,332.24
05 FEB 2021	Cheque CHQ201662 AT- LUMTZ4614 OLYMPIC P ETROLEUM	05 FEB 2021	-46,636.00	137,696.24
05 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED RATE B	05 FEB 2021	-8,580.00	129,116.24
05 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	05 FEB 2021	-14.25	129,101.99
05 FEB 2021	Cash Withdrawal CHQ20 1660 MOHAMED ABDUL RAHMAN AH	05 FEB 2021	-2,850.00	126,251.99



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06 FEB 2021	Cash Withdrawal ABDUL RAHMAN A HASSAN RATE BY LIL	06 FEB 2021	-2,000.00	124,251.99
08 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AT-LUMTZ4614	08 FEB 2021	-53.25	124,198.74
08 FEB 2021	Cash Withdrawal CHQ20 1667 MOHAMED ABDUL RAHMAN AT	08 FEB 2021	-10,650.00	113,548.74
08 FEB 2021	Transfer Charge AT-LUM TZ4614 201664 AC-3390 2179	08 FEB 2021	-0.65	113,548.09
08 FEB 2021	Cheque CHQ201664 AT-LUMTZ4614 ABDULRAHMAN AHMED	08 FEB 2021	-3,500.00	110,048.09
08 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AHMED RATE B	08 FEB 2021	-1,485.00	108,563.09
08 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AT-LUMTZ4614	08 FEB 2021	-42.00	108,521.09
08 FEB 2021	Cash Withdrawal CHQ20 1666 MOHAMED ABDUL RAHMAN AT	08 FEB 2021	-8,400.00	100,121.09
10 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN RATE BY LILI	10 FEB 2021	-6,990.00	93,131.09
10 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AT-LUMTZ4614	10 FEB 2021	-20.75	93,110.34
10 FEB 2021	Cash Withdrawal CHQ20 1669 MOHAMED ABDUL RAHMAN AT	10 FEB 2021	-4,150.00	88,960.34
11 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN RATE BY LILI	11 FEB 2021	-1,510.00	87,450.34
11 FEB 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASSAN RATE BY	11 FEB 2021	-2,000.00	85,450.34
12 FEB 2021	Transfer Charge AT-LUM TZ4614 201672 AC-3300 0580	12 FEB 2021	-0.65	85,449.69
12 FEB 2021	Cheque CHQ201672 AT-LUMTZ4614 BARWAAQO INVESTMEN	12 FEB 2021	-5,090.00	80,359.69
12 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AHMED AT-LUM	12 FEB 2021	-7.35	80,352.34
12 FEB 2021	Cash Withdrawal CHQ20 1673 MOHAMED ABDUL RAHMAN AH	12 FEB 2021	-1,470.00	78,882.34
13 FEB 2021	Cash Withdrawal ABDUR AHMAN AHMED HASSAN RATE BY	13 FEB 2021	-2,000.00	76,882.34
15 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AHMED AT-LUM	15 FEB 2021	-24.38	76,857.96
15 FEB 2021	Cash Withdrawal CHQ20 1675 MOHAMED ABDUL RAHMAN AH	15 FEB 2021	-4,875.00	71,982.96
15 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN AHMED AT-LUM	15 FEB 2021	-11,640.00	60,342.96
16 FEB 2021	Cash Withdrawal MOHAMED ABDULRAHMAN RATE BY LILI	16 FEB 2021	-2,240.00	58,102.96
16 FEB 2021	Inward SWIFT Pa AT-DPC SOCIETE KIVU PE 052 AVENU	16 FEB 2021	76,235.13	134,338.09
16 FEB 2021	Inward SWIFT Ch AT-DPC S178381RCP021621 AC-3300	16 FEB 2021	-13.00	134,325.09
17 FEB 2021	Transfer Charge AT-LUM TZ4614 201678 AC-3300 0580	17 FEB 2021	-0.65	134,324.44
17 FEB 2021	Cheque CHQ201678 AT-LUMTZ4614 TRANSFER RATE BY L	17 FEB 2021	-25,120.00	109,204.44



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17 FEB 2021	Stamp Duty AT-LUMTZ46 14 CHQ.3300059356.000 0020	17 FEB 2021	-4.31	109,200.13
17 FEB 2021	Cost of Cheque Book AT- LUMTZ4614 CHQ.33000 59356	17 FEB 2021	-25.86	109,174.27
17 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	17 FEB 2021	-5.00	109,169.27
17 FEB 2021	Cash Withdrawal CHQ20 1679 MOHAMED ABDUL RAHMAN AT	17 FEB 2021	-1,000.00	108,169.27
18 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY LILI	18 FEB 2021	-17,890.00	90,279.27
18 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	18 FEB 2021	-74.75	90,204.52
18 FEB 2021	Cash Withdrawal CHQ20 1681 MOHAMED ABDUL RAHMAN AT	18 FEB 2021	-14,950.00	75,254.52
19 FEB 2021	Transfer Charge AT-LUM TZ4614 201684 AC-3390 2546	19 FEB 2021	-0.65	75,253.87
19 FEB 2021	Cheque CHQ201684 AT- LUMTZ4614 TRANSFER OLYMPIC P	19 FEB 2021	-48,104.00	27,149.87
19 FEB 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE BY	19 FEB 2021	-2,000.00	25,149.87
19 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	19 FEB 2021	-30.35	25,119.52
19 FEB 2021	Cash Withdrawal CHQ20 1683 MOHAMED ABDUL RAHMAN AT	19 FEB 2021	-6,070.00	19,049.52
19 FEB 2021	SWIFT Remit Cha AT-LU MTZ4614 201686 AC-330 00593	19 FEB 2021	-13.00	19,036.52
19 FEB 2021	Transfer CHQ201686 AT- LUMTZ4614 LUGODA ST REET, G	19 FEB 2021	-12,870.00	6,166.52
19 FEB 2021	Transfer Charge AT-LUM TZ4614 201685 AC-3300 0580	19 FEB 2021	-0.65	6,165.87
19 FEB 2021	Cheque CHQ201685 AT- LUMTZ4614 TRANSFER RATE BY L	19 FEB 2021	-5,470.00	695.87
19 FEB 2021	SWIFT Remit Cha AT-LU MTZ4614 201687 AC-330 00593	19 FEB 2021	-13.00	682.87
19 FEB 2021	Transfer CHQ201687 AT -LUMTZ4614 MWENGE, DAR ES S	19 FEB 2021	-14,750.00	-14,067.13
19 FEB 2021	Interim Stmt Charge AT-D PC CHG21050T99R8 CH G210	19 FEB 2021	-10.4	-14,077.53
19 FEB 2021	Inward SWIFT Pa AT-SW IFT KIVU ENERGY LTD KIGALI	18 FEB 2021	51,572.00	37,494.47
22 FEB 2021	Payment of Facility AT-D PC LD2029795107	22 FEB 2021	-2,053.00	35,441.47
22 FEB 2021	Payment of Facility AT-D PC LD2029761182	22 FEB 2021	-2,120.00	33,321.47
24 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY LILI	24 FEB 2021	-2,395.00	30,926.47
25 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED RATE B	25 FEB 2021	-9,485.00	21,441.47
25 FEB 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	25 FEB 2021	-32.50	21,408.97
25 FEB 2021	Cash Withdrawal CHQ20 1689 MOHAMED ABDUL RAHMAN AH	25 FEB 2021	-6,500.00	14,908.97



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09 APR 2021	Cash Withdrawal CHQ20 1826 MOHAMED ABDUL RAHMAN AT	09 APR 2021	-2,700.00		343,800.98
09 APR 2021	Transfer Charge AT-LUM TZ4614 201829 AC-3301 0172	09 APR 2021	-0.65		343,800.33
09 APR 2021	Cheque CHQ201829 AT- LUMTZ4614 TRANSFER EASTERN E	09 APR 2021	-10,000.00		333,800.33
10 APR 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	10 APR 2021	-15.00		333,785.33
10 APR 2021	Cash Withdrawal CHQ20 1830 ABDULRAHMAN A HMED HASS	10 APR 2021	-3,000.00		330,785.33
13 APR 2021	Transfer Charge AT-LUM TZ4614 201831 AC-3300 0580	13 APR 2021	-0.65		330,784.68
13 APR 2021	Cheque CHQ201831 AT- LUMTZ4614 TRANSFER RATE BY L	13 APR 2021	-4,300.00		326,484.68
14 APR 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY LILI	14 APR 2021	-4,605.00		321,879.68
14 APR 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	14 APR 2021	-50.00		321,829.68
14 APR 2021	Cash Withdrawal CHQ20 1833 MOHAMED ABDUL RAHMAN AT	14 APR 2021	-10,000.00		311,829.68
15 APR 2021	Transfer Charge AT-LUM TZ4614 201835 AC-3390 2546	15 APR 2021	-0.65		311,829.03
15 APR 2021	Cheque CHQ201835 AT- LUMTZ4614 TRANSFER OLYMPIC P	15 APR 2021	-43,456.00		268,373.03
15 APR 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE GI	15 APR 2021	-3,000.00		265,373.03
15 APR 2021	Transfer Charge AT-LUM TZ4614 201836 AC-3300 0580	15 APR 2021	-0.65		265,372.38
15 APR 2021	Cheque CHQ201836 AT- LUMTZ4614 TRANSFER RATE BY L	15 APR 2021	-10,300.00		255,072.38
15 APR 2021	Inward SWIFT Pa AT-DP C ASHARAMI ENERGY KIGALI AS	15 APR 2021		85,392.48	340,464.86
15 APR 2021	Inward SWIFT Ch AT-DP C S345697RCP041521 A C-3300	15 APR 2021	-13.00		340,451.86
19 APR 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	19 APR 2021	-50.00		340,401.86
19 APR 2021	Cash Withdrawal CHQ20 1838 MOHAMED ABDUL RAHMAN AT	19 APR 2021	-10,000.00		330,401.86
19 APR 2021	Transfer Charge AT-LUM TZ4614 201837 AC-3300 0580	19 APR 2021	-0.65		330,401.21
19 APR 2021	Cheque CHQ201837 AT- LUMTZ4614 TRANSFER RATE BY L	19 APR 2021	-2,150.00		328,251.21
21 APR 2021	Transfer Charge AT-LUM TZ4614 201839 AC-3300 0580	21 APR 2021	-0.65		328,250.56
21 APR 2021	Cheque CHQ201839 AT- LUMTZ4614 TRANSFER RATE BY L	21 APR 2021	-16,500.00		311,750.56
21 APR 2021	Inward SWIFT Pa AT-CP CTZ KIVU ENERGY LTD NYARUGE	21 APR 2021		75,150.00	386,900.56
21 APR 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	21 APR 2021	-36.00		386,864.56
21 APR 2021	Cash Withdrawal CHQ20 1840 MOHAMED ABDUL RAHMAN AT	21 APR 2021	-7,200.00		379,664.56



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26 MAY 2021	Cash Withdrawal CHQ20 1892 ABDULRAHMAN A HMED HASS	26 MAY 2021	-7,000.00	306,085.16
27 MAY 2021	Stamp Duty AT-LUMTZ46 14 CHQ.3300059356.000 0022	27 MAY 2021	-4.31	306,080.85
27 MAY 2021	Cost of Cheque Book AT- LUMTZ4614 CHQ.33000 59356	27 MAY 2021	-25.86	306,054.99
27 MAY 2021	Transfer Charge AT-LUM TZ4614 201895 AC-3390 3293	27 MAY 2021	-0.65	306,054.34
27 MAY 2021	Cheque CHQ201895 AT- LUMTZ4614 TRANSFER BRAVA ENE	27 MAY 2021	-25,918.00	280,136.34
27 MAY 2021	Transfer Charge AT-LUM TZ4614 TRANSFER AC- 339025	27 MAY 2021	-0.65	280,135.69
27 MAY 2021	Transfer AT-LUMTZ4614 TRANSFER TRANSFER OLYMPIC	27 MAY 2021	-75,000.00	205,135.69
27 MAY 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	27 MAY 2021	-15.00	205,120.69
27 MAY 2021	Cash Withdrawal CHQ20 1896 ABDULRAHMAN A HMED HASS	27 MAY 2021	-3,000.00	202,120.69
28 MAY 2021	Transfer Charge AT-LUM TZ4614 201897 AC-3300 0580	28 MAY 2021	-0.65	202,120.04
28 MAY 2021	Cheque CHQ201897 AT- LUMTZ4614 BARWAAQ O INVESTMEN	28 MAY 2021	-15,000.00	187,120.04
29 MAY 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	29 MAY 2021	-90.00	187,030.04
29 MAY 2021	Cash Withdrawal CHQCH Q BOOK ORDERED ABD ULRAHMAN	29 MAY 2021	-18,000.00	169,030.04
31 MAY 2021	Ledger Fees AT-TZUHR 3300059356 3300059356 .TZLED	01 JUN 2021	-16	169,014.04
31 MAY 2021	Transfer Charge AT-LUM TZ4614 CHQ BOOK ORD ERED A	31 MAY 2021	-0.65	169,013.39
31 MAY 2021	Cheque CHQCHQ BOOK ORDERED AT-LUMTZ46 14 TRANSFER	31 MAY 2021	-5,000.00	164,013.39
01 JUN 2021	Transfer Charge AT-LUM TZ4614 CHQ BOOK ORD ERED A	01 JUN 2021	-0.65	164,012.74
01 JUN 2021	Cheque CHQCHQ BOOK ORDERED AT-LUMTZ46 14 BARWAAQO	01 JUN 2021	-10,000.00	154,012.74
01 JUN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	01 JUN 2021	-21.75	153,990.99
01 JUN 2021	Cash Withdrawal CHQCH Q BOOK ORDERED ABD ULRAHMAN	01 JUN 2021	-4,350.00	149,640.99
01 JUN 2021	Transfer Charge AT-LUM TZ4614 CHQ BOOK ORD ERED A	01 JUN 2021	-0.65	149,640.34
01 JUN 2021	Cheque CHQCHQ BOOK ORDERED AT-LUMTZ46 14 BARWAAQO	01 JUN 2021	-10,000.00	139,640.34
02 JUN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE BY	02 JUN 2021	-3,000.00	136,640.34
03 JUN 2021	Transfer Charge AT-LUM TZ4614 201903 AC-3390 2179	03 JUN 2021	-0.65	136,639.69
03 JUN 2021	Cheque CHQ201903 AT- LUMTZ4614 TRANSFER ABDULHAMA	03 JUN 2021	-4,700.00	131,939.69
03 JUN 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	03 JUN 2021	-45.00	131,894.69



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02 JUL 2021	Cash Withdrawal CHQ20 1953 MOHAMED ABDUL RAHMAN AT	02 JUL 2021	-900.00		343,249.47
03 JUL 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE GI	03 JUL 2021	-2,000.00		341,249.47
05 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY OLIV	05 JUL 2021	-7,055.00		334,194.47
05 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	05 JUL 2021	-13.50		334,180.97
05 JUL 2021	Cash Withdrawal CHQ20 1956 MOHAMED ABDUL RAHMAN AT	05 JUL 2021	-2,700.00		331,480.97
06 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY OLIV	06 JUL 2021	-3,785.00		327,695.97
08 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY OLIV	08 JUL 2021	-215.00		327,480.97
08 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY OLIV	08 JUL 2021	-14,827.00		312,653.97
08 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A HMED AT-LUM	08 JUL 2021	-79.27		312,574.70
08 JUL 2021	Cash Withdrawal CHQ20 1960 MOHAMED ABDUL RAHMAN AH	08 JUL 2021	-15,854.00		296,720.70
09 JUL 2021	Inward SWIFT Pa AT-DP C SOCIETE KJVU PE 052 AVENU	08 JUL 2021		104,820.37	401,541.07
09 JUL 2021	Inward SWIFT Ch AT-DP C S336214RCP070821 A C-3300	08 JUL 2021	-13.00		401,528.07
09 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	09 JUL 2021	-15.00		401,513.07
09 JUL 2021	Cash Withdrawal CHQ20 1962 MOHAMED ABDUL RAHMAN AT	09 JUL 2021	-3,000.00		398,513.07
09 JUL 2021	Transfer Charge AT-LUM TZ4614 201963 AC-3300 0580	09 JUL 2021	-0.65		398,512.42
09 JUL 2021	Cheque CHQ201963 AT-LUMTZ4614 TRANSFER RATE BY O	09 JUL 2021	-30,700.00		367,812.42
10 JUL 2021	Cash Withdrawal ABDUL RAHMAN AHMED RATE ADAM MASS	10 JUL 2021	-2,000.00		365,812.42
12 JUL 2021	Transfer Charge AT-LUM TZ4614 201966 AC-3390 2546	12 JUL 2021	-0.65		365,811.77
12 JUL 2021	Cheque CHQ201966 AT-LUMTZ4614 TRANSFER OLYMPIC P	12 JUL 2021	-80,000.00		285,811.77
12 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	12 JUL 2021	-84.00		285,727.77
12 JUL 2021	Cash Withdrawal CHQ20 1965 MOHAMED ABDUL RAHMAN AT	12 JUL 2021	-16,800.00		268,927.77
12 JUL 2021	Transfer Charge AT-LUM TZ4614 201967 AC-3300 0580	12 JUL 2021	-0.65		268,927.12
12 JUL 2021	Cheque CHQ201967 AT-LUMTZ4614 TRANSFER RATE BY O	12 JUL 2021	-18,400.00		250,527.12
13 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	13 JUL 2021	-25.00		250,502.12
13 JUL 2021	Cash Withdrawal CHQ20 1968 MOHAMED ABDUL RAHMAN AT	13 JUL 2021	-5,000.00		245,502.12
14 JUL 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	14 JUL 2021	-52.50		245,449.62



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25 SEP 2021	Cash Withdrawal CHQ20 2093 MOHAMED ABDUL RAHMAN AT	25 SEP 2021	-4,950.00	434,517.92
25 SEP 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE GIVEN B	25 SEP 2021	-11,455.00	423,062.92
27 SEP 2021	Transfer Charge AT-LUM TZ4614 202094 AC-3390 2546	27 SEP 2021	-0.65	423,062.27
27 SEP 2021	Cheque CHQ202094 AT- LUMTZ4614 TRANSFER OLYMPIC P	27 SEP 2021	-20,000.00	403,062.27
27 SEP 2021	Transfer Charge AT-LUM TZ4614 202095 AC-3300 0580	27 SEP 2021	-0.65	403,061.62
27 SEP 2021	Cheque CHQ202095 AT- LUMTZ4614 TRANSFER RATE BY A	27 SEP 2021	-34,760.00	368,301.62
28 SEP 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	28 SEP 2021	-15.00	368,286.62
28 SEP 2021	Cash Withdrawal CHQ20 2098 ABDULRAHMAN A HMED HASS	28 SEP 2021	-3,000.00	365,286.62
28 SEP 2021	Transfer Charge AT-LUM TZ4614 202099 AC-3300 0580	28 SEP 2021	-0.65	365,285.97
28 SEP 2021	Cheque CHQ202099 AT- LUMTZ4614 TRANSFER RATE BY A	28 SEP 2021	-12,990.00	352,295.97
29 SEP 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE GIVEN B	29 SEP 2021	-15,250.00	337,045.97
30 SEP 2021	Cash Withdrawal ABDUL RAHMAN AHMED AT-LU MTZ4614 T	30 SEP 2021	-15.00	337,030.97
30 SEP 2021	Cash Withdrawal CHQ20 2101 ABDULRAHMAN A HMED AT-L	30 SEP 2021	-3,000.00	334,030.97
30 SEP 2021	Ledger Fees AT-TZUHR 3300059356 3300059356 .TZLED	01 OCT 2021	-16	334,014.97
30 SEP 2021	Transfer Charge AT-LUM TZ4614 202102 AC-3300 0580	30 SEP 2021	-0.65	334,014.32
30 SEP 2021	Cheque CHQ202102 AT- LUMTZ4614 TRANSFER RATE BY G	30 SEP 2021	-45,150.00	288,864.32
30 SEP 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	30 SEP 2021	-49.75	288,814.57
30 SEP 2021	Cash Withdrawal CHQ20 2103 MOHAMED ABDUL RAHMAN AT	30 SEP 2021	-9,950.00	278,864.57
01 OCT 2021	Cash Withdrawal ABDUL RAHMAN AHMED AT-LU MTZ4614 T	01 OCT 2021	-20.00	278,844.57
01 OCT 2021	Cash Withdrawal CHQ20 2104 ABDULRAHMAN A HMED AT-L	01 OCT 2021	-4,000.00	274,844.57
02 OCT 2021	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	02 OCT 2021	-9.00	274,835.57
02 OCT 2021	Cash Withdrawal CHQ20 2106 MOHAMED ABDUL RAHMAN AT	02 OCT 2021	-1,800.00	273,035.57
02 OCT 2021	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	02 OCT 2021	-50.00	272,985.57
02 OCT 2021	Cash Withdrawal CHQ20 2105 ABDULRAHMAN A HMED HASS	02 OCT 2021	-10,000.00	262,985.57
02 OCT 2021	Inward SWIFT Pa AT-CP CTZ KIVU ENERGY LTD NYARUGE	02 OCT 2021	70,403.30	333,388.87
02 OCT 2021	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE BY GODW	02 OCT 2021	-4,255.00	329,133.87



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24 JAN 2022	Transfer Charge AT-LUM TZ4614 202264 AC-3300 0580	24 JAN 2022	-0.65		566,722.21
24 JAN 2022	Cheque CHQ202264 AT- LUMTZ4614 BARWAAQ O INVESTMEN	24 JAN 2022	-40,255.00		526,467.21
25 JAN 2022	Cash Withdrawal ABDUL RAHMAN AHMED RATE BY ADAM M	25 JAN 2022	-6,500.00		519,967.21
25 JAN 2022	Cash Withdrawal MOHA MED ABDULRAHMAN R ATE GIVEN B	25 JAN 2022	-870.00		519,097.21
25 JAN 2022	Inward SWIFT Pa AT-CP CTZ KIVU ENERGY LTD KICUKIR	25 JAN 2022		47,149.83	566,247.04
26 JAN 2022	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN AT-LUMT	26 JAN 2022	-15.00		566,232.04
26 JAN 2022	Cash Withdrawal CHQ20 2268 ABDULRAHMAN A HMED HASS	26 JAN 2022	-3,000.00		563,232.04
26 JAN 2022	Transfer Charge AT-LUM TZ4614 202269 AC-3300 0580	26 JAN 2022	-0.65		563,231.39
26 JAN 2022	Cheque CHQ202269 AT- LUMTZ4614 BARWAAQ O INVESTMEN	26 JAN 2022	-43,920.00		519,311.39
26 JAN 2022	Cash Withdrawal MOHA MED ABDULRAHMAN A T-LUMTZ4614	26 JAN 2022	-16.50		519,294.89
26 JAN 2022	Cash Withdrawal CHQ20 2271 MOHAMED ABDUL RAHMAN AT	26 JAN 2022	-3,300.00		515,994.89
26 JAN 2022	SWIFT Remit Cha AT-LU MTZ4614 202270 AC-330 00593	26 JAN 2022	-13.00		515,981.89
26 JAN 2022	Transfer CHQ202270 AT- LUMTZ4614 PLOT NO. 1 1, MIK	26 JAN 2022	-20,000.00		495,981.89
26 JAN 2022	Payment of Facility AT-D PC LD2030110070	26 JAN 2022	-1,498.00		494,483.89
27 JAN 2022	Inward SWIFT Pa AT-DP C SOCIETE KIVU PE 052 AVENU	26 JAN 2022		86,536.45	581,020.34
27 JAN 2022	Inward SWIFT Ch AT-DP C S291589RCP012622 A C-3300	26 JAN 2022	-13.00		581,007.34
27 JAN 2022	Cash Withdrawal ABDUL RAHMAN AHMED HASS AN RATE GI	27 JAN 2022	-2,000.00		579,007.34
27 JAN 2022	Interim Stmt Charge AT-D PC CHG22027CLRCF C HG220	27 JAN 2022	-42.9		578,964.44

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BALANCE AT PERIOD E	=	=	=
ND:	-7,076,598.99	7,605,851.75	578,964.44

CERTIFIED TRUE COPY OF THE ORIGINAL
for ECB Bank Tanzania Limited

[Signature]

Relationship Officer, Lumbwa Branch