

Personal Current Account Statement



Statement Date 25-Mar-22
 Statement Period 01-Jan-21
 31-Dec-21 12:00:
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Branch MBEZI
 Branch Code 00003362

Contact Details

Tel 222618066
 VRN No 10-015768-X
 TIN No 100476541

AMARACHI INVESTMENT CO LI
 BOX 20914 DSM
 MWENGE CCM
 0658068760



TZA

VRN No
 TIN No

Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/21	7131180401211334 OMNFT FROM AMARACHI TO KIRE ENTERPRISES	BPWR	04-Jan-21	2,185,000.00		174,020,486.22CR
04/Jan/21	7154610401211554 PURCHASE OF CEMEN OMNFTCHG	BPWR	04-Jan-21	762.00		174,019,724.22CR
04/Jan/21	7131180401211334 FROM AMARACHI TO KIRE ENTERPRISE	SCH	04-Jan-21	137.16		174,019,587.06CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES				4,000,000.00	178,019,587.06CR
06/Jan/21	7409110601211025 OMNFT FROM SUNFRESH TO AMARACHI	BPWR	06-Jan-21			178,019,587.06CR
06/Jan/21	INVESTMENT CO LI PART PAY					178,019,587.06CR
06/Jan/21	7393370601210745 OMNTISS FROM AMARACHI TO AMANA	BPWR	06-Jan-21	1,911,600.00		176,107,987.06CR
06/Jan/21	AUTO SPARES PURCHASE OF HE					176,107,987.06CR
06/Jan/21	7413520601211052 OMNTISSCHG	BPWR	06-Jan-21	10,000.00		176,097,987.06CR
06/Jan/21	7393370601210745 FROM AMARACHI TO AMANA AUTO SP					176,097,987.06CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	1,800.00		176,096,187.06CR
06/Jan/21	7419680601211143 OMNTISS FROM AMARACHI TO	BPWR	06-Jan-21	10,000,000.00		166,096,187.06CR
06/Jan/21	AMARACHI INVESTMENT CO LTD FUND					166,096,187.06CR
06/Jan/21	7424770601211223 OMNTISSCHG	BPWR	06-Jan-21	10,000.00		166,086,187.06CR
06/Jan/21	7419680601211143 FROM AMARACHI TO AMARACHI INVE					166,086,187.06CR
06/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-21	1,800.00		166,084,387.06CR

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Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
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07/Jan/21	7538310701211107 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL OFFICE E	BPWR	07-Jan-21	7,000,000.00		159,084,387.06 CR
07/Jan/21	7538800701211110 OMNFTCHG 7538310701211107 FROM AMARACHI TO REGISTERED TRUS	BPWR	07-Jan-21	762.00		159,083,625.06 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		159,083,487.90 CR
07/Jan/21	7539340701211115 OMNFT FROM AMARACHI TO AVELIN SIMON RIWA FOR SITE EXPENDI	BPWR	07-Jan-21	4,450,000.00		154,633,487.90 CR
07/Jan/21	7549180701211218 OMNFTCHG 7539340701211115 FROM AMARACHI TO AVELIN SIMON RI	BPWR	07-Jan-21	762.00		154,632,725.90 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		154,632,588.74 CR
07/Jan/21	7554690701211305 OMNFT FROM AMARACHI TO GERALD JOHN MAFIKIRI SHAYO FOR CON	BPWR	07-Jan-21	3,390,000.00		151,242,588.74 CR
07/Jan/21	7574290701211506 OMNFTCHG 7554690701211305 FROM AMARACHI TO GERALD JOHN MAF	BPWR	07-Jan-21	762.00		151,241,826.74 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	137.16		151,241,689.58 CR
08/Jan/21	7693260801211459 OMNTISS FROM AMARACHI TO GB STAR T LIMITED PURCHASE OF GR	BPWR	08-Jan-21	1,600,000.00		149,641,689.58 CR
08/Jan/21	7708680801211553 OMNTISSCHG 7693260801211459 FROM AMARACHI TO GB STAR T LIM	BPWR	08-Jan-21	10,000.00		149,631,689.58 CR

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08/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-21	1,800.00		149,629,889.58CR
09/Jan/21	7780070901211117 OMNFT FROM AMARACHI TO VERCOE VEHICLE AUTO PARTS PURCHASE	BPWR	09-Jan-21	800,000.00		148,829,889.58CR
09/Jan/21	7782390901211127 OMNFTCHG 7780070901211117 FROM AMARACHI TO VERCOE VEHICLE	BPWR	09-Jan-21	762.00		148,829,127.58CR
09/Jan/21	7783190901211132 OMNTISS FROM AMARACHI TO SINOTAN TRUCK COMPANY LTD PURCHA	BPWR	09-Jan-21	800,000.00		148,029,127.58CR
09/Jan/21	7787630901211137 OMNTISSCHG 7783190901211132 FROM AMARACHI TO SINOTAN TRUCK	BPWR	09-Jan-21	10,000.00		148,019,127.58CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	137.16		148,018,990.42CR
09/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Jan-21	1,800.00		148,017,190.42CR
11/Jan/21	7897771101210955 OMNFT FROM AMARACHI TO MWASA BENEDICT BRIAN PURCHASE WELD	BPWR	11-Jan-21	3,795,000.00		144,222,190.42CR
11/Jan/21	7898291101211000 OMNFTCHG 7897771101210955 FROM AMARACHI TO MWASA BENEDICT	BPWR	11-Jan-21	762.00		144,221,428.42CR
11/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-21	137.16		144,221,291.26CR
13/Jan/21	Facility fee	UXP	13-Jan-21	820,000.00		143,401,291.26CR
13/Jan/21	Facility fee	UXP	13-Jan-21	820,000.00		142,581,291.26CR
13/Jan/21	Application fees	UXP	13-Jan-21	1,000,000.00		141,581,291.26CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	147,600.00		141,433,691.26CR

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13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	147,600.00		141,286,091.26CR
13/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-21	180,000.00		141,106,091.26CR
14/Jan/21	8167321401211020 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL FOR TIGO	BPWR	14-Jan-21	9,000,000.00		132,106,091.26CR
14/Jan/21	8167761401211022 OMNFTCHG FROM AMARACHI TO REGISTERED TRUS	BPWR	14-Jan-21	762.00		132,105,329.26CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	137.16		132,105,192.10CR
14/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-21	137.16		129,104,292.94CR
14/Jan/21	8204811401211400 OMNFT FROM AMARACHI TO AFRO TURCO TANZANIA INT (FOR OIL	BPWR	14-Jan-21	3,000,000.00		129,105,192.10CR
14/Jan/21	8265191401212304 OMNFTCHG FROM AMARACHI TO AFRO TURCO TANZ	BPWR	14-Jan-21	762.00		129,104,430.10CR
15/Jan/21	TMS GePG BIL:998420147201 AMARACHI INVESTMENT COMPAN' LIMITE	TMS	15-Jan-21	157,475,292.11		28,370,999.17DR
15/Jan/21	TMS CHARGE GOVERNMENT REF:FB31611610705945	TMS	15-Jan-21	10,000.00		28,380,999.17DR
15/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Jan-21	1,800.00		28,382,799.17DR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	137.16		29,883,698.33DR

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18/Jan/21	8573211701212126 OMNFT FROM AMARACHI TO AMEDEUS FAUSTINE MTUI	BPWR	18-Jan-21	1,500,000.00		29,882,799.17DR
18/Jan/21	8576291801210646 OMNFTCHG 8573211701212126 FROM AMARACHI TO AMEDEUS FAUSTIN	BPWR	18-Jan-21	762.00		29,883,561.17DR
18/Jan/21	8615941801211246 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL FOR TIGO	BPWR	18-Jan-21	10,000,000.00		39,883,698.33DR
18/Jan/21	8617241801211256 OMNFTCHG 8615941801211246 FROM AMARACHI TO REGISTERED TRUS	BPWR	18-Jan-21	762.00		39,884,460.33DR
18/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-21	137.16		39,884,597.49DR
18/Jan/21	TZ#241IBOT210180017# MT103#YAPI MERKEZI INSAAT#RFB/DSM PYM TO AMARACHI INVESTME	CMM	18-Jan-21		217,941,892.00	178,057,294.51CR
19/Jan/21	8734681901211245 OMNEFT FROM AMARACHI TO NECST MOTORS TANZANIA FOR MACHINE	BPWR	19-Jan-21	20,000,000.00		158,057,294.51CR
19/Jan/21	8737031901211302 OMNEFTCHG 8734681901211245 FROM AMARACHI TO NECST MOTORS T	BPWR	19-Jan-21	1,653.00		158,055,641.51CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	297.54		158,055,343.97CR
19/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jan-21	1,800.00		155,627,227.03CR
19/Jan/21	8737781901211304 OMNTISS FROM AMARACHI TO DIAMOND MOTORS LIMITED T140DTV P	BPWR	19-Jan-21	2,416,316.94		155,639,027.03CR

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19/Jan/21	8740781901211332 OMNTISSCHG	BPWR	19-Jan-21	10,000.00		155,629,027.03CR
20/Jan/21	8737781901211304 FROM AMARACHI TO DIAMOND MOTOR	BPWR	20-Jan-21	20,000,000.00		135,627,227.03CR
20/Jan/21	8735021901211249 OMNEFT FROM AMARACHI TO NECST MOTORS TANZANIA FOR MACHINE	BPWR	20-Jan-21	1,653.00		135,625,574.03CR
20/Jan/21	8854562001211342 OMNEFTCHG 8735021901211249 FROM AMARACHI TO NECST MOTORS T	SAVVY	20-Jan-21	80,000,000.00		55,625,574.03CR
20/Jan/21	TZ#151594 ROGATI EUSTACK SAMBUO ENTERPRISES TRANSPORT CHARGES TZ#COMMISISON:	SAVVY	20-Jan-21	10,000.00		55,615,574.03CR
20/Jan/21	Transport Charges Premier Banking Charges	UXP	20-Jan-21	15,000.00		55,600,574.03CR
21/Jan/21	8929932101211200 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL FOR TIGO	BPWR	21-Jan-21	7,000,000.00		48,600,574.03CR
21/Jan/21	8932922101211216 OMNFTCHG 8929932101211200 FROM AMARACHI TO REGISTERED TRUS	BPWR	21-Jan-21	762.00		48,599,812.03CR
22/Jan/21	9017942201210947 OMNFT FROM SUNFRESH TO AMARACHI INVESTMENT CO LI PART PAY	BPWR	22-Jan-21		5,018,000.00	53,617,812.03CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	13,000.00		53,604,812.03CR
23/Jan/21	9191582301211113 OMNFT FROM AMARACHI TO TOP TASTE SPAREPARTS CENT PURCHASE	BPWR	23-Jan-21	1,086,900.00		52,517,912.03CR

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23/Jan/21	9192542301211120 OMNFTCHG	BPWR	23-Jan-21	762.00		52,517,150.03CR
23/Jan/21	9191582301211113 FROM AMARACHI TO TOP TASTE SPARE	BPWR	23-Jan-21	2,500,000.00		50,017,150.03CR
23/Jan/21	9192052301211115 OMNFT FROM AMARACHI TO MWASA BENEDICT BRIAN BRENDA POWERS	BPWR	23-Jan-21	762.00		50,016,388.03CR
23/Jan/21	9192562301211120 OMNFTCHG	BPWR	23-Jan-21	762.00		50,016,388.03CR
23/Jan/21	9192052301211115 FROM AMARACHI TO MWASA BENEDICT	BPWR	23-Jan-21	4,253,000.00		45,763,388.03CR
23/Jan/21	9193352301211126 OMNFT FROM AMARACHI TO GERALD JOHN MAFIKIRI SHAYO FOR CON	BPWR	23-Jan-21	762.00		45,762,626.03CR
23/Jan/21	9193912301211132 OMNFTCHG	BPWR	23-Jan-21	762.00		45,762,626.03CR
23/Jan/21	9193352301211126 FROM AMARACHI TO GERALD JOHN MAF VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		45,760,286.03CR
25/Jan/21	9379082501211224 OMNFT FROM AMARACHI TO SUGEC I A INTER TRADING C TWO N100	BPWR	25-Jan-21	480,000.00		45,280,286.03CR
25/Jan/21	9380232501211231 OMNFTCHG	BPWR	25-Jan-21	762.00		45,279,524.03CR
25/Jan/21	9379082501211224 FROM AMARACHI TO SUGEC E A INTER	BPWR	25-Jan-21	15,860,000.00		29,419,524.03CR
25/Jan/21	9412302501211416 OMNFT FROM AMARACHI TO NAS TYRE SERVICES LIMITE FOR TYRE	BPWR	25-Jan-21	762.00		29,418,762.03CR
25/Jan/21	9412842501211418 OMNFTCHG	BPWR	25-Jan-21	762.00		29,418,762.03CR
25/Jan/21	9412302501211416 FROM AMARACHI TO NAS TYRE SERVIC					

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26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	137.16		29,418,624.87 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	137.16		29,418,487.71 CR
26/Jan/21	9602752601210915 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL OFFICE E	BPWR	26-Jan-21	7,000,000.00		22,418,487.71 CR
26/Jan/21	9614792601211009 OMNFTCHG FROM AMARACHI TO REGISTERED TRUS	BPWR	26-Jan-21	762.00		22,417,725.71 CR
26/Jan/21	9602972601210916 OMNFT FROM AMARACHI TO VERCOE VEHICLE AUTO PARTS PURCHASE	BPWR	26-Jan-21	900,000.00		21,517,725.71 CR
26/Jan/21	9614902601211010 OMNFTCHG FROM AMARACHI TO VERCOE VEHICLE	BPWR	26-Jan-21	762.00		21,516,963.71 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	297.54		21,516,666.17 CR
26/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	1,800.00		21,514,866.17 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	2,700.00		21,512,166.17 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	137.16		21,512,029.01 CR
27/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Jan-21	137.16		21,511,891.85 CR
28/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-21	137.16		21,511,754.69 CR
28/Jan/21	1240192801211543 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL FOR TIGO	BPWR	28-Jan-21	7,000,000.00		14,511,754.69 CR

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28/Jan/21	1241312801211545 OMNFTCHG	BPWR	28-Jan-21	762.00		14,510,992.69CR
29/Jan/21	1240192801211543 FROM AMARACHI TO REGISTERED TRU\$ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	137.16		14,510,855.53CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	137.16		14,510,718.37CR
29/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jan-21	137.16		14,510,581.21CR
29/Jan/21	1450382901211600 OMNFT FROM AMARACHI TO SINO ERA LIMITED PURCHAS OF SPARE	BPWR	29-Jan-21	590,000.00		13,920,581.21CR
29/Jan/21	1462102901211624 OMNFTCHG	BPWR	29-Jan-21	762.00		13,919,819.21CR
29/Jan/21	1450382901211600 FROM AMARACHI TO SINO ERA LIMITE	BPWR	29-Jan-21	1,010,000.00		12,909,819.21CR
29/Jan/21	1455732901211606 OMNFT FROM AMARACHI TO VERCOE VEHICLE AUTO PARTS PURCHASE	BPWR	29-Jan-21	762.00		12,909,057.21CR
29/Jan/21	1455732901211606 FROM AMARACHI TO VERCOE VEHICLE	BPWR	29-Jan-21	666,000.00		12,243,057.21CR
29/Jan/21	1456392901211610 OMNTISS FROM AMARACHI TO SINOTA TRUCK COMPANY LTD PURCHA	BPWR	29-Jan-21	10,000.00		12,233,057.21CR
29/Jan/21	1462272901211625 OMNTISSCHG	BPWR	29-Jan-21			12,233,057.21CR
30/Jan/21	1456392901211610 FROM AMARACHI TO SINOTAN TRUCK *DEBIT INTEREST APP	UXP	30-Jan-21	46,656.66		12,186,400.55CR
31/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-21	137.16		12,186,263.39CR

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Contact Details
 Tel 222618066
 VRN No 10-015768-X
 TIN No 100476541

AMARACHI INVESTMENT CO LI
 BOX 20914 DSM
 MWENGE CCM
 0658068760

TZA

VRN No
 TIN No

Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	137.16		12,186,126.23CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	137.16		12,185,989.07CR
01/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-21	1,800.00		12,184,189.07CR
02/Feb/21	2132100202211605 OMNFT FROM AMARACHI TO REGISTERED TRUSTEE OF MIL FOR TIGO	BPWR	02-Feb-21	7,000,000.00		5,184,189.07CR
02/Feb/21	2132860202211611 OMNFTCHG 2132100202211605 FROM AMARACHI TO REGISTERED TRUS	BPWR	02-Feb-21	762.00		5,183,427.07CR
02/Feb/21	10076163020221 OMNBULK 10076163020221 FROM 0150452815300	BPWR	02-Feb-21	9,420,780.00		4,237,352.93DR
02/Feb/21	2134320202211619 OMNBULKCHG 10076163020221 FROM 0150452815300	BPWR	02-Feb-21	42,350.00		4,279,702.93DR
02/Feb/21	2134730202211621 OMNFT FROM AMARACHI TO CHRISTOPHER KIRAMA TEMU FOR SITE E	BPWR	02-Feb-21	3,000,000.00		7,279,702.93DR
02/Feb/21	2135500202211623 OMNFTCHG 2134730202211621 FROM AMARACHI TO CHRISTOPHER KIR	BPWR	02-Feb-21	762.00		7,280,464.93DR
04/Feb/21	2131390202211559 OMNFT FROM AMARACHI TO AVELIN SIMON RIWA FOR MWANZA TRIP	BPWR	04-Feb-21	1,710,000.00		8,990,464.93DR
04/Feb/21	2400700402211333 OMNFTCHG 2131390202211559 FROM AMARACHI TO AVELIN SIMON RI	BPWR	04-Feb-21	762.00		8,991,226.93DR

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Personal Current Account Statement



Statement Date 25-Mar-22
 Statement Period 01-Jan-21 to 31-Dec-21 12:00:
 Page Page 146 of 148

Branch MBEZI
 Branch Code 00003362

Contact Details

Tel 222618066
 VRN No 10-015768-X
 TIN No 100476541

AMARACHI INVESTMENT CO LI
 BOX 20914 DSM
 MWENGE CCM
 0658068760

Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	1,800.00		52,829,822.80DR
29/Dec/21	6735592812211524 OMNBILL FROM 0150452815300 TO 991510092259 GEPC PAYMENTS	BPWR	29-Dec-21	200,000.00		53,029,822.80DR
29/Dec/21	6881362912211053 OMNBILL FROM 0150452815300 TO 998415029772 TRA NORMAL PAY	BPWR	29-Dec-21	1,125,000.00		54,154,822.80DR
29/Dec/21	6942932912211301 OMNTISS FROM AMARACHI TO KVD AND GENERAL SUPPLY LIMITED	BPWR	29-Dec-21	601,800.00		54,756,622.80DR
29/Dec/21	6946852912211322 OMNTISSCHG 6942932912211301 FROM AMARACHI TO KVD AND GENER	BPWR	29-Dec-21	10,000.00		54,766,622.80DR
29/Dec/21	10160867291221 OMNBULK 10160867291221 FROM 0150452815300 PER DIEMS FOR GROU	BPWR	29-Dec-21	255,000.00		55,021,622.80DR
29/Dec/21	6947452912211324 OMNBULKCHG 10160867291221 FROM 0150452815300 PER DIEMS FOR	BPWR	29-Dec-21	11,858.00		55,033,480.80DR
29/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Dec-21	1,800.00		55,035,280.80DR
29/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Dec-21	2,134.44		55,037,415.24DR
29/Dec/21	6955232912211355 OMNFT FROM YAPI TO AMARACHI INVESTMENT CO LI DSI PYM TO A	BPWR	29-Dec-21		256,155,038.34	201,117,623.10CR
30/Dec/21	7150823012210936 OMNFT FROM AMARACHI TO NAS TYRE SERVICES LIMITE FOR TYRE	BPWR	30-Dec-21	1,350,000.00		199,767,623.10CR

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Personal Current Account Statement



Statement Date 25-Mar-22
 Statement Period 01-Jan-21
 31-Dec-21 12:00:
 Page Page 147 of 148 to

Branch MBEZI
 Branch Code 00003362

Contact Details

Tel 222618066
 VRN No 10-015768-X
 TIN No 100476541

AMARACHI INVESTMENT CO LI
 BOX 20914 DSM
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Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/21	*DEBIT INTEREST APP	UXP	30-Dec-21	203,277.73		199,564,345.37 CR
31/Dec/21	7279633012211502 OMNFT FROM AMARACHI TO KIRE ENTERPRISES BUILDIN MATERIAL	BPWR	31-Dec-21	2,500,000.00		197,064,345.37 CR
31/Dec/21	7620203112211147 OMNTISS XRATE 2318 FROM AMARACHI TO METAL PLANT AND EQUIP	BPWR	31-Dec-21	16,226,000.00		180,838,345.37 CR
31/Dec/21	7631913112211215 OMNTISSCHG 7620203112211147 FROM AMARACHI TO METAL PLANT A	BPWR	31-Dec-21	10,000.00		180,828,345.37 CR
31/Dec/21	7633133112211218 OMNFT FROM AMARACHI TO LAURENT KALEGELE SHUSHA FOR TRANSP	BPWR	31-Dec-21	10,000,000.00		170,828,345.37 CR
31/Dec/21	7633433112211219 OMNFT FROM AMARACHI TO SEBASTIAN AUGUST MALLE FOR TRANSP	BPWR	31-Dec-21	5,000,000.00		165,828,345.37 CR
31/Dec/21	000060 CHQ. NO. 000060 AMARACHI INVESTMENT CO LI	BPWR	31-Dec-21	70,000,000.00		95,828,345.37 CR
31/Dec/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ4374164094576 7	TMS	31-Dec-21	70,000.00		95,758,345.37 CR
31/Dec/21	7795233112211950 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	31-Dec-21	5,811,914.48		89,946,430.89 CR
31/Dec/21	998420428411 7808463112211216 OMNBILLCHG 7795233112211950 FROM 0150452815300 TO	BPWR	31-Dec-21	10,000.00		89,936,430.89 CR

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Personal Current Account Statement



Statement Date 25-Mar-22
 Statement Period 01-Jan-21
 31-Dec-21 12:00:
 Page Page 148 of 148 to

Branch MBEZI
 Branch Code 00003362

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Tel 222618066
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AMARACHI INVESTMENT CO LI
 BOX 20914 DSM
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Account No	0150452815300
Account Description	AMARACHI INVESTMENT CO LIMITED
Currency	TZS

TZA
 VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/21	7796393112211953 OMNBILL FROM 0150452815300 TO 991760381162 GEPG PAYMENTS	BPWR	31-Dec-21	223,338.63		89,713,092.26CR
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	1,800.00		89,711,292.26CR
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	12,600.00		89,698,692.26CR
	TOTAL VALUE			4,060,501,022.81	3,973,994,228.85	
CLEAR BALANCE AS ON 25-Mar-22						89,698,692.26 CR
BOOK BALANCE AS ON 25-Mar-22						89,698,692.26 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 150,000,000.00 Total VAT -1354283.93
 Overdraft Review Date 15-Jan-23



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