



Mwanga Hakika Bank Ltd,
Kijitonyama, New Bagamoyo Road,
P. O. Box 11735,
Dar es Salaam, Tanzania

Account Statement

Name : PANAFRIQUE RE LIMITED Account : 005301000322 Status : Active
Address : P.O.BOX 63004 PLOT 3, BLOCK M BUSINESS CURRENT ACCOUNT
Branch : DSM MAIN BRANCH Account Currency : TZS
Opened On : 15-Jun-2022 From 15-Jun-2022
To 06-Sep-2022

Trx. Date	ValueDate	Narration	Debit	Credit	Balance
		Opening Balance 15 Jun 2022			0.00
15/Jun/2022	15/Jun/2022	L Cash Deposit : CASH DEPOSIT-BY ALI KASSIM MOHAMED : CASH DEPOSIT-BY ALI KASSIM MOHAMED		100,000.00	100,000.00
15/Jun/2022	15/Jun/2022	TRANSFER CREDIT BEING AMOUNT FOR FDR IFO PANAFRIQUE RE LIMITED : BEING AMOUNT FOR FDR IFO PANAFRIQUE : BEING AMOUNT FOR FDR IFO PANAFRIQUE RE LIMITED		3,000,000,000.00	3,000,100,000.00
15/Jun/2022	15/Jun/2022	TRANSFER DEBIT BEING AMOUNT FOR FDR : BEING AMOUNT FOR FDR : BEING AMOUNT FOR FDR	3,000,000,000.00		100,000.00
30/Jun/2022	30/Jun/2022	50114719 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jun 30 2022 :	15,000.00		85,000.00
30/Jun/2022	30/Jun/2022	VALUE ADDED TAX -VAT : 50114719 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 130988 :	2,700.00		82,300.00
30/Jul/2022	30/Jul/2022	50121006 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Jul 30 2022 :	15,000.00		67,300.00
30/Jul/2022	30/Jul/2022	VALUE ADDED TAX -VAT : 50121006 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 135637 :	2,700.00		64,600.00
31/Aug/2022	31/Aug/2022	50128322 : BUSINESS CURRENT ACCOUNT LEDGER FEE-Aug 31 2022 :	15,000.00		49,600.00
31/Aug/2022	31/Aug/2022	VALUE ADDED TAX -VAT : 50128322 : BUSINESS CURRENT ACCOUNT LEDGER FEE : 141056 :	2,700.00		46,900.00
		Closing Balance 6 Sep 2022			46,900.00
Total Debits And Credits For the Period :			3,000,053,100.00	3,000,100,000.00	

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.



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Account Statement

Name : ALI KASSIM MOHAMED Account : 005302000164 Status : Active
Address : PLOTNO.30, BAHATI STREET, DARES SALAAM PREMIUM CURRENT ACCOUNT
Branch : DSM MAIN BRANCH Account Currency : TZS
Opened On : 04-Oct-2021 From 15-Jun-2022
To 06-Sep-2022

Trx. Date	ValueDate	Narration	Debit	Credit	Balance
		Opening Balance 15 Jun 2022			50,100,000.00
15/Jun/2022	15/Jun/2022	Loan Disbursement - 005106000051 : Loan Disbursement : 005106000051- ApplicationID: 0000002204 : ApplicationID: 0000002204		3,000,000,000.00	3,050,100,000.00
15/Jun/2022	15/Jun/2022	LOAN PROCESSING FEE - ApplicationID: 0000002204 : ApplicationID: 0000002204	25,000,000.00		3,025,100,000.00
15/Jun/2022	15/Jun/2022	LOAN PROCESSING FEE - ApplicationID: 0000002204 (Tax) :	4,500,000.00		3,020,600,000.00
15/Jun/2022	15/Jun/2022	LEGAL FEE - ApplicationID: 0000002204 : ApplicationID: 0000002204	500,000.00		3,020,100,000.00
15/Jun/2022	15/Jun/2022	LOAN INSURANCE FEE - ApplicationID: 0000002204 : ApplicationID: 0000002204	9,750,000.00		3,010,350,000.00
15/Jun/2022	15/Jun/2022	TRANSFER DEBIT: BEING AMOUNT FOR FDR IFO PANAFRIQUE RE LIMITED : BEING AMOUNT FOR FDR IFO PANAFRIQUE : BEING AMOUNT FOR FDR IFO PANAFRIQUE RE LIMITED	3,000,000,000.00		10,350,000.00
30/Jun/2022	30/Jun/2022	50114754 : PREMIUM CURRENT ACCOUNT LEDGER FEE-Jun 30 2022 :	7,000.00		10,343,000.00
30/Jun/2022	30/Jun/2022	VALUE ADDED TAX - VAT : 50114754 : PREMIUM CURRENT ACCOUNT LEDGER FEE : 131012 :	1,260.00		10,341,740.00
15/Jul/2022	15/Jul/2022	Loan Repayment To 005106000051 :	10,291,740.00		50,000.00
18/Jul/2022	18/Jul/2022	TRANSFER CREDIT: BEING FUND RECEIVED FROM FIRST ASSURANCE COMPANY LIMITED CHQ NO.32 : BEING FUND RE : BEING FUND RECEIVED FROM FIRST ASSURANCE COMPANY LIMITED CHQ NO.32		72,954,171.35	73,004,171.35
18/Jul/2022	18/Jul/2022	Loan Repayment To 005106000051 :	62,662,431.35		10,341,740.00
30/Jul/2022	30/Jul/2022	50121052 : PREMIUM CURRENT ACCOUNT LEDGER FEE-Jul 30 2022 :	7,000.00		10,334,740.00
30/Jul/2022	30/Jul/2022	VALUE ADDED TAX - VAT : 50121052 : PREMIUM CURRENT ACCOUNT LEDGER FEE : 135672 :	1,260.00		10,333,480.00
15/Aug/2022	15/Aug/2022	TRANSFER CREDIT: BEING FUND RECEIVED FROM FIRST ASSURANCE COMPANY LIMITED CHQ NO.33 : BEING FUND R : BEING FUND RECEIVED FROM FIRST ASSURANCE COMPANY LIMITED CHQ NO.33		72,954,171.35	83,287,651.35
15/Aug/2022	15/Aug/2022	Loan Repayment To 005106000051 :	72,954,171.35		10,333,480.00
31/Aug/2022	31/Aug/2022	50128380 : PREMIUM CURRENT ACCOUNT LEDGER FEE-Aug 31 2022 :	7,000.00		10,326,480.00
31/Aug/2022	31/Aug/2022	VALUE ADDED TAX - VAT : 50128380 : PREMIUM CURRENT ACCOUNT LEDGER FEE : 141102 :	1,260.00		10,325,220.00
		Closing Balance 6 Sep 2022			10,325,220.00



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Total Debits And Credits For the Period :	3,185,683,122.70	3,145,908,342.70
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