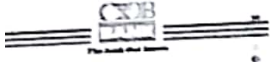


# Account Statement



Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 17 of 29

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

POA ENERGIES LTD

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
0-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		572,739.43CR
0-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		570,399.43CR
1-Sep-22	TMS CASH DEPOSIT INNOVATE ENGINEERING CO. LTD MALIPO YA MAFU	TMS	21-Sep-22		2,000,000.00	2,570,399.43CR
8-Sep-22	REF: FH105561663768192 CRDB JNHPP MV FUEL	BranchTelle	28-Sep-22		830,010.00	3,400,409.43CR
8-Sep-22	BILL INV NO0156180 CRDB JNHPP GENERATC	BranchTelle	28-Sep-22		642,000.00	4,042,409.43CR
9-Sep-22	FUEL BILL INV NO 01 Utilities FROM SIDA BARCTZTZ	CSM	29-Sep-22		661,800.00	4,704,209.43CR
1-Oct-22	TMS TRANSFER 0152329717300 TO 0150460499200 kuweka ally REF:	TMS	01-Oct-22		4,908,800.00	9,613,009.43CR
2-Oct-22	REF: FH325741664608145 TMS TRANSFER 0152329717300 TO 0150460499200 kuweka ally REF:	TMS	02-Oct-22		4,859,700.00	14,472,709.43CR
4-Oct-22	REF: FH878871664715814 TMS TRANSFER 0152329717300 TO 0150460499200 malipo piment RE	TMS	04-Oct-22		2,460,000.00	16,932,709.43CR
16-Oct-22	REF: FH180111664871979 TMS CASH DEPOSIT ALLY HASSAN kuweka	TMS	06-Oct-22		5,095,800.00	22,028,509.43CR
16-Oct-22	REF: FH531601665053147 TMS TRANSFER 0152329717300 TO 0150460499200 malipo piment RE	TMS	06-Oct-22		1,100,000.00	23,128,509.43CR
17-Oct-22	REF: FH591181665079193 Interim Statement Charge	UXP	07-Oct-22	1,694.00		23,126,815.43CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	304.92		23,126,510.51CR
17-Oct-22	CHQ NO 000065 IYADI	BPWR	07-Oct-22	20,000,000.00		3,126,510.51CR
17-Oct-22	ALLY ENCASH CHRQ CHQ 000065	BPWR	07-Oct-22	23,728.81		3,102,781.70CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected would change if there are transactions that still need to be processed.

POA ENERGIES LTD  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 18 of 29  
 Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

POA ENERGIES LTD

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	4,271.19		3,098,510.51 CR
19-Oct-22	Monthly Maintenance Fee	UXP	12-Oct-22	13,000.00		1,135,510.51 CR
14-Oct-22	REF 9JE981LW68X M PESA DEPOSIT FROM 255753004455 TO ACC 0150460499200	BPWR	14-Oct-22		600,000.00	3,698,510.51 CR
19-Oct-22	CHQ.NO. 000067 iyadi amini ally	SVR	19-Oct-22	3,000,000.00		698,510.51 CR
19-Oct-22	TMS TRANSFER 0152566827300 TO 0150460499200	TMS	19-Oct-22		450,000.00	1,148,510.51 CR
19-Oct-22	REF:FU22921838621365 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		1,133,170.51 CR
20-Oct-22	ENCASH CHRQ CHQ 000067	BPWR	19-Oct-22	8,474.57		1,124,695.94 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,525.42		1,123,170.52 CR
22-Oct-22	REF 9JM883FK638 M PESA DEPOSIT FROM 255677141204 TO ACC 0150460499200	BPWR	22-Oct-22		1,266,000.00	2,389,170.52 CR
23-Oct-22	TMS CASH DEPOSIT INNOCENT MBISE house rent for november REF: FH144851866543163	TMS	23-Oct-22		300,000.00	2,689,170.52 CR
23-Oct-22	TMS TRANSFER 0152370377600 TO 0150460499200	TMS	23-Oct-22		200,000.00	2,889,170.52 CR
24-Oct-22	REF:FA22965446456173 9694822410220905 OMNFT FROM ABADI TO POA ENERGIES LTD	BPWR	24-Oct-22		17,100,000.00	19,989,170.52 CR
24-Oct-22	REF 9JO683X80ZY M PESA DEPOSIT FROM 255677141204 TO ACC 0150460499200	BPWR	24-Oct-22		443,100.00	20,432,270.52 CR
24-Oct-22	CHQ.NO. 000068 iyadi ally	SVR	24-Oct-22	17,000,000.00		3,432,270.52 CR
24-Oct-22	ENCASH CHRQ CHQ 000068	BPWR	24-Oct-22	23,728.81		3,408,541.71 CR
24-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-22	4,271.19		3,404,270.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 19 of 29

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-22	TMS CASH DEPOSIT HASHIR kuweka REF: FH370701666727306	TMS	25-Oct-22		8,546,000.00	11,950,270.52 CR
26-Oct-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka hashir RE REF: FH188101666774976	TMS	26-Oct-22		4,000,000.00	15,950,270.52 CR
26-Oct-22	TMS CASH DEPOSIT HASHIR kuweka REF: FH189071666775087	TMS	26-Oct-22		1,614,600.00	17,564,870.52 CR
27-Oct-22	TMS CASH DEPOSIT HASHIR kuweka REF: FH882691666854775	TMS	27-Oct-22		4,254,600.00	21,819,470.52 CR
27-Oct-22	CHQ. NO. 000069. IYADI AMINI ALLY	SVR	27-Oct-22	21,000,000.00		819,470.52 CR
27-Oct-22	TMS CASH DEPOSIT POA ENERGIES SAVE REF: FH110261666881193	TMS	27-Oct-22		800,000.00	1,619,470.52 CR
27-Oct-22	ENCASH CHRG CHQ 000069	BPWR	27-Oct-22	23,728.81		1,595,741.71 CR
28-Oct-22	VAT (18%) PAYABLE, QN COMMISSION AND FEES FULL	SCH	28-Oct-22	4,271.19		1,591,470.52 CR
28-Oct-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF: FH142881666948622	TMS	28-Oct-22		4,006,400.00	5,597,870.52 CR
29-Oct-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF: FH607571667025799	TMS	29-Oct-22		3,552,400.00	9,150,270.52 CR
29-Oct-22	RECEIPT NO. 214639 LTR: 157.74@3170	BranchTelle	29-Oct-22		500,036.00	9,650,306.52 CR
29-Oct-22	RECEIPT NO. 214645 LTR: 100@3170	BranchTelle	29-Oct-22		317,000.00	9,967,306.52 CR
30-Oct-22	TMS CASH DEPOSIT ASHIDY kuweka REF: FH642491667138146	TMS	30-Oct-22		5,145,000.00	15,112,306.52 CR
31-Oct-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF: FH905151667203240	TMS	31-Oct-22		1,955,900.00	17,068,206.52 CR
31-Oct-22	CHQ. NO. 000081-lyadi ally	SVR	31-Oct-22	16,000,000.00		1,068,206.52 CR
31-Oct-22	TMS CASH DEPOSIT ASHIRI kuweka REF: FH835921667244141	TMS	31-Oct-22		4,966,350.00	6,034,556.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

POA ENERGIES LTD  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 20 of 29

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	4,271.19		6,006,556.52CR
01-Nov-22	ENCASH CHRQ CHQ 000081	BPWR	31-Oct-22	23,728.81		6,010,827.71CR
01-Nov-22	CHQ.NO. 000079 iyadi ally	SVR	01-Nov-22	5,500,000.00		506,556.52CR
01-Nov-22	TMS TRANSFER 0152329717300 TO 0150460499200 Ktrweka REF:FH445681667329754	TMS	01-Nov-22		4,200,000.00	4,706,556.52CR
02-Nov-22	ENCASH CHRQ CHQ 000079	BPWR	01-Nov-22	13,135.59		4,693,420.93CR
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	2,364.41		4,691,056.52CR
02-Nov-22	TMS CASH DEPOSIT HASHIR kuweka REF:FH300961667367536	TMS	02-Nov-22		583,500.00	5,274,556.52CR
02-Nov-22	CHQ.NO. 000085 IYADI AMINI ALLY	SVR	02-Nov-22	5,000,000.00		274,556.52CR
02-Nov-22	TMS CASH DEPOSIT ALLY PAYMENT FOR RENT REF:FH532961667400652	TMS	02-Nov-22		288,000.00	562,556.52CR
02-Nov-22	TMS CASH DEPOSIT VITALIS HEINES Deposit REF:FH228421667404969	TMS	02-Nov-22		350,000.00	912,556.52CR
02-Nov-22	TMS CASH DEPOSIT HASHIR kuweka REF:FH232701667417334	TMS	02-Nov-22		3,500,000.00	4,412,556.52CR
03-Nov-22	TMS CASH DEPOSIT HASHIR deposit REF:FH465281667463412	TMS	03-Nov-22		779,100.00	5,191,656.52CR
03-Nov-22	CHQ.NO. 000082 IYADI ALLY	SVR	03-Nov-22	4,000,000.00		1,191,656.52CR
03-Nov-22	ENCASH CHRQ CHQ 000085	BPWR	02-Nov-22	8,474.57		1,183,181.95CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,525.42		1,181,656.53CR
03-Nov-22	ENCASH CHRQ CHQ 000082	BPWR	03-Nov-22	8,474.57		1,173,181.96CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,525.42		1,171,656.54CR
05-Nov-22	TMS CASH DEPOSIT IYADI deposit REF:FH590021667633566	TMS	05-Nov-22		5,000,000.00	6,171,656.54CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

POA ENERGIES LTD  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 21 of 29

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-22	5226340711221221 OMNFT FROM ABADI TO POA ENERGIES LTD	BPWR	07-Nov-22		2,360,000.00	8,531,656.54 CR
07-Nov-22	STATIONERY CHEQUE_BOOK FEE 0150460499200 FROM 101 TO 200	SAVY	07-Nov-22	32,400.00		8,499,256.54 CR
07-Nov-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150460499200 FROM 101 TO 200	SAVY	07-Nov-22	10,000.00		8,489,256.54 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	5,832.00		8,483,424.54 CR
07-Nov-22	TMS CASH DEPOSIT HASHILI kutuma REF: FH886941667830062	TMS	07-Nov-22		2,000,000.00	10,483,424.54 CR
09-Nov-22	CHQ. NO. 000080 " OYO REAL ESTATES COMPANY	BPWR	07-Nov-22	7,080,000.00		3,403,424.54 CR
09-Nov-22	CHARGE INW CHQ NO 000080 " OYO REAL ESTATES COMPANY	BPWR	07-Nov-22	847.00		3,402,577.54 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	152.46		3,402,425.08 CR
12-Nov-22	TMS TRANSFER 01J2020707400 TO 0150460499200 REF: FA23162293294332	TMS	12-Nov-22		1,400,000.00	4,802,425.08 CR
13-Nov-22	TMS TRANSFER 01J2020707400 TO 0150460499200 REF: FA23173728481743	TMS	13-Nov-22		1,000,000.00	5,802,425.08 CR
14-Nov-22	RETURN - REFER TO DRAWER 000084 OYO REAL ESTATES COMPANY	BPWR	11-Nov-22	150,000.00		5,652,425.08 CR
14-Nov-22	TMS CASH DEPOSIT HASHILI kuweka REF: FH596541668418297	TMS	14-Nov-22		3,590,000.00	9,242,425.08 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	27,000.00		9,215,425.08 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 22 of 29  
 Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-22	TMS TRANSFER - D1J2020707400 TO D150460499200 REF:FA23184551541801	TMS	14-Nov-22		110,000.00	9,325,425.08CR
15-Nov-22	B342781511221945 OMNFT FROM KISANJA TO POA ENERGIES LTD FUEL FOR JNHPP 151 CHQ.NO. 000078, CASH	BPWR	15-Nov-22		3,000,000.00	12,325,425.08CR
17-Nov-22		SVR	17-Nov-22	4,500,000.00		7,825,425.08CR
17-Nov-22	TMS TRANSFER D1J2020707400 TO D150460499200 REF:FA23217057314259	TMS	17-Nov-22		1,500,000.00	9,325,425.08CR
18-Nov-22	ENCASH CHRQ CHQ D00078	BPWR	17-Nov-22	8,474.57		9,316,950.51CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	1,525.42		9,315,425.09CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		9,302,425.09CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		9,300,085.09CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		9,287,085.09CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		9,284,745.09CR
21-Nov-22	TMS TRANSFER D1J2020707400 TO D150460499200 REF:FA23250017,097547	TMS	21-Nov-22		300,000.00	9,584,745.09CR
22-Nov-22	TMS TRANSFER D1J2020707400 TO D150460499200 REF:FA23260867959875	TMS	22-Nov-22		480,000.00	10,064,745.09CR
22-Nov-22	CHQ.NO. 000083, cash	SVR	22-Nov-22	2,000,000.00		8,064,745.09CR
23-Nov-22	ENCASH CHRQ CHQ D00083	BPWR	22-Nov-22	8,474.57		8,056,270.52CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,525.42		8,054,745.10CR
23-Nov-22	REF 9KN78BFLT7 M PESA DEPOSIT FROM 255754381694 TO ACC D150460499200	BPWR	23-Nov-22		1,100,000.00	9,154,745.10CR
23-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		13,000.00	9,167,745.10CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
 P.O. Box 633  
 DAR ES SALAAM

# Account Statement



Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 23 of 29

POA ENERGIES LTD

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-22	TMS TRANSFER D1J2020707400 TO D150460499200	TMS	24-Nov-22		2,000,000.00	11,167,745.10CR
25-Nov-22	REF FA23283120272450 CHQ.NO. 000086 CASH	SVR	25-Nov-22	3,000,000.00		8,167,745.10CR
26-Nov-22	TMS TRANSFER D1J7393753701 TO D150460499200 kuweka ciment R	TMS	26-Nov-22		1,000,000.00	9,167,745.10CR
26-Nov-22	REF FH690431669482704 ENCASH CHRQ CHQ 000086	BPWR	25-Nov-22	8,474.57		9,159,270.53CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,525.42		9,157,745.11CR
27-Nov-22	TMS TRANSFER D152329717300 TO D150460499200 malipo ciment RE	TMS	27-Nov-22		1,000,000.00	10,157,745.11CR
28-Nov-22	REF FH439861669568497 4058382811221859 DMNFT FROM KISANJA TO POA ENERGIES LTD FUEL FOR JNHPP 281	BPWR	28-Nov-22		2,000,000.00	12,157,745.11CR
28-Nov-22	TMS TRANSFER D152329717300 TO D150460499200 malipo ciment RE	TMS	28-Nov-22		1,000,000.00	13,157,745.11CR
29-Nov-22	REF FH628131669655892 CHQ NO 000087 IYADI ALLY DL 4006851485	SVR	29-Nov-22	4,500,000.00		8,657,745.11CR
29-Nov-22	TMS CASH DEPOSIT ALLY HASAN dp	TMS	29-Nov-22		2,331,200.00	10,988,945.11CR
30-Nov-22	REF FH662761669731396 ENCASH CHRQ CHQ 000087	BPWR	29-Nov-22	8,474.57		10,980,470.54CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,525.42		10,978,945.12CR
30-Nov-22	TMS CASH DEPOSIT ALLY HASSAN dp	TMS	30-Nov-22		1,352,000.00	12,330,945.12CR
30-Nov-22	REF FH302611669792533 CHQ NO 000088 IYADI AMINI ALLY	SVR	30-Nov-22	2,500,000.00		9,830,945.12CR
30-Nov-22	ENCASH CHRQ CHQ 000088	BPWR	30-Nov-22	8,474.57		9,822,470.55CR
30-Nov-22	TMS CASH DEPOSIT ALLY HASSAN dp REF FH192931669834680	TMS	30-Nov-22		1,400,000.00	11,222,470.55CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
**P.O. Box 63344**  
**DAR ES SALAAM**

# Account Statement

POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 24 of 29

Branch MBEZI  
 Branch Code 00003382  
 Contact Details  
 Tel 222618066

Account No	0150480499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,525.42		11,220,945.13CR
01-Dec-22	TMS TRANSFER D152329717300 TO D150480499200 kuweka REF: FH141571669924812	TMS	01-Dec-22		4,564,000.00	15,784,945.13CR
01-Dec-22	CHQ. NO. 000089 IYADI ALLY DL 4006851425	SVR	01-Dec-22	3,000,000.00		<del>12,784,945.13CR</del>
01-Dec-22	CHQ. NO. 000090 CASH	SVR	01-Dec-22	4,500,000.00		8,284,945.13CR
01-Dec-22	TMS TRANSFER D1J2020707400 TO D150480499200 REF: FA23359166577079	TMS	01-Dec-22		1,500,000.00	9,784,945.13CR
01-Dec-22	TMS TRANSFER D152329717300 TO D150480499200 malipo piment RE REF: FH344731669921311	TMS	01-Dec-22		2,000,000.00	11,784,945.13CR
01-Dec-22	TMS CASH DEPOSIT ALLY kuweka REF: FHT98051669921612	TMS	01-Dec-22		1,375,900.00	13,160,845.13CR
01-Dec-22	TMS CASH DEPOSIT ALLY HASSAN dp REF: FH134311669922007	TMS	01-Dec-22		3,061,700.00	16,222,545.13CR
01-Dec-22	ENCASH CHRG CHQ 000089	BPWR	01-Dec-22	8,474.57		16,214,070.56CR
02-Dec-22	ENCASH CHRG CHQ 000090	BPWR	01-Dec-22	8,474.57		16,205,595.99CR
02-Dec-22	CHQ. NO. 000091 CASH	SVR	02-Dec-22	8,000,000.00		8,205,595.99CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,525.42		8,204,070.57CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,525.42		8,202,545.15CR
02-Dec-22	ENCASH CHRG CHQ 000091	BPWR	02-Dec-22	13,135.59		8,189,409.56CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	2,364.41		8,187,045.15CR
04-Dec-22	TMS TRANSFER D1J2020707400 TO D150480499200 REF: FA23381765493607	TMS	04-Dec-22		1,200,000.00	9,387,045.15CR
04-Dec-22	TMS CASH DEPOSIT MARCO malipo piment REF: FH952991870179072	TMS	04-Dec-22		325,000.00	9,712,045.15CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

POA ENERGIES LTD  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 25 of 29

POA ENERGIES LTD

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222518066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-22	CHQ.NO. 000092 cash	SVR	05-Dec-22	2,000,000.00		7,712,045.15 CR
05-Dec-22	TMS CASH DEPOSIT HASHIRI dp	TMS	05-Dec-22		8,101,700.00	15,813,745.15 CR
06-Dec-22	REF:FH293861670266555 ENCASH CHRG CHQ	BPWR	05-Dec-22	8,474.57		15,805,270.58 CR
06-Dec-22	000092 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Dec-22	1,525.42		15,803,745.16 CR
06-Dec-22	CHQ.NO. 000093 IYADI AMINI ALLY	SVR	06-Dec-22	8,000,000.00		7,803,745.16 CR
06-Dec-22	TMS TRANSFER 01J2020707400 TO 0150460499200	TMS	06-Dec-22		100,000.00	7,903,745.16 CR
06-Dec-22	REF:FA23403522823567 ENCASH CHRG CHQ	BPWR	06-Dec-22	13,135.59		7,890,609.57 CR
06-Dec-22	000093 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	2,364.41		7,888,245.16 CR
06-Dec-22	TMS TRANSFER 01J2020707400 TO 0150460499200	TMS	06-Dec-22		1,000,000.00	8,888,245.16 CR
07-Dec-22	REF:FA23403587363061 TMS CASH DEPOSIT FADHIL HASSAN malipo	TMS	07-Dec-22		3,448,500.00	12,334,745.16 CR
07-Dec-22	REF:FH287951670406149 CHQ.NO. 000094 iyadi	SVR	07-Dec-22	3,400,000.00		8,934,745.16 CR
08-Dec-22	ally ENCASH CHRG CHQ	BPWR	07-Dec-22	8,474.57		8,926,270.59 CR
08-Dec-22	000094 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,525.42		8,924,745.17 CR
08-Dec-22	TMS TRANSFER 01J2020707400 TO 0150460499200	TMS	08-Dec-22		1,200,000.00	10,124,745.17 CR
11-Dec-22	REF:FA23425233722660 TMS TRANSFER 01J2020707400 TO 0150460499200	TMS	11-Dec-22		1,000,000.00	11,124,745.17 CR
12-Dec-22	REF:FA23457770682578 CHQ.NO. 000095, iyadi	SVR	12-Dec-22	1,500,000.00		9,624,745.17 CR
12-Dec-22	ally VAT REFUND	UXP	12-Dec-22		2,340.00	9,627,085.17 CR
13-Dec-22	ENCASH CHRG CHQ 000095	BPWR	12-Dec-22	8,474.57		9,618,610.60 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
**P.O. Box 63344**  
**DAR ES SALAAM**

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 26 of 29  
 Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	1,525.42		9,617,085.18 CR
13-Dec-22	9720881312221536 OMNFT FROM ABADI TO POA ENERGIES LTD	BPWR	13-Dec-22		5,000,000.00	14,617,085.18 CR
14-Dec-22	TMS TRANSFER TO D1J2020707400 TO D150460499200	TMS	14-Dec-22		700,000.00	15,317,085.18 CR
14-Dec-22	REF:FA23489874425994 REF 9LE3SH5DX1B M PESA DEPOSIT FROM 255754381694 TO ACC D150460499200	BPWR	14-Dec-22		600,000.00	16,117,085.18 CR
14-Dec-22	CHQ.NO. 000097 IYAD ALLY	SVR	14-Dec-22	6,500,000.00		9,617,085.18 CR
14-Dec-22	ENCASH CHRG CHQ 000097	BPWR	14-Dec-22	13,135.59		9,603,949.59 CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	2,364.41		9,601,585.18 CR
14-Dec-22	TMS TRANSFER TO D1J2020707400 TO D150460499200	TMS	14-Dec-22		1,500,000.00	11,101,585.18 CR
16-Dec-22	REF:FA23480385007342 CASH DEPOSITS	BranchTelle	16-Dec-22		1,827,100.00	12,928,685.18 CR
16-Dec-22	TMS CASH DEPOSIT KISANJA MASTERS Deposit	TMS	16-Dec-22		600,000.00	13,528,685.18 CR
7-Dec-22	REF:FH314451671207871 CHQ.NO. 000098 Iyadi ally	SVR	17-Dec-22	6,000,000.00		7,528,685.18 CR
7-Dec-22	ENCASH CHRG CHQ 000098	BPWR	17-Dec-22	13,135.59		7,515,549.59 CR
7-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	2,364.41		7,513,185.18 CR
7-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		7,500,185.18 CR
7-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		7,497,845.18 CR
7-Dec-22	TMS TRANSFER TO D152329717300 TO D150460499200 malipo ya ciment REF:FH887221671303790	TMS	17-Dec-22		1,000,000.00	8,497,845.18 CR

Please examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 27 of 29

POA ENERGIES LTD

Branch MBEZI  
 Branch Code 00003382  
 Contact Details  
 Tel 222618068

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-22	REF 9LI08I8L8YS M PES/	BPWR	18-Dec-22		1,661,000.00	10,153,845.18CR
	<del>DEPOSIT FROM</del>					
19-Dec-22	255677141204 TO ACC D150460499200 TZ#000000214808#MT10 3#MAYFAIR INSURANCE COMPANY TANZANIA#PREMIUM REFUND	CMM	19-Dec-22		118,000.00	10,276,845.18CR
19-Dec-22	CHQ.NO. 000099 iyadi ally	SVR	19-Dec-22	8,000,000.00		2,276,845.18CR
19-Dec-22	REF 9LJ38IM3TQD M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	19-Dec-22		29,020.00	2,305,865.18CR
19-Dec-22	ENCASH CHRQ CHQ 000099	BPWR	19-Dec-22	13,135.59		2,292,729.59CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	2,364.41		2,290,365.18CR
21-Dec-22	REF 9LL28J0KGYS M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	21-Dec-22		500,000.00	2,790,365.18CR
21-Dec-22	REF 9LL48J2C32I M PES. DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	21-Dec-22		1,161,000.00	3,951,365.18CR
21-Dec-22	REF 9LL78J4CPN1 M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	21-Dec-22		1,178,070.00	5,129,435.18CR
23-Dec-22	TMS CASH DEPQSIT MARCO malipo ciment REF:FH64772167,1805876	TMS	23-Dec-22		243,000.00	5,372,435.18CR
23-Dec-22	REF 9LN98JPGEG1 M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	23-Dec-22		1,661,000.00	7,033,435.18CR
23-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH884581671821160	TMS	23-Dec-22		4,000,000.00	11,033,435.18CR
23-Dec-22	TMS CASH DEPOSIT ASHERI kuweka REF:FH202111671821185	TMS	23-Dec-22		2,002,000.00	13,035,435.18CR
24-Dec-22	TMS TRANSFER* D152329717300 TO D150460499200 kuweka REF:FH953251671868645	TMS	24-Dec-22		1,171,000.00	14,206,435.18CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

POA ENERGIES LTD  
 P.O. Box 63344  
 DAR ES SALAAM

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 28 of 29

Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH469731671908629	TMS	24-Dec-22		3,440,300.00	17,646,735.18CR
25-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH810761671984384	TMS	25-Dec-22		3,076,300.00	20,723,035.18CR
25-Dec-22	TMS CASH DEPOSIT ASHELI kuweka REF:FH854901671994611	TMS	25-Dec-22		3,764,300.00	24,487,335.18CR
27-Dec-22	CHQ.NO. 000100-IYAD ALLY	SVR	27-Dec-22	10,000,000.00		14,487,335.18CR
27-Dec-22	REF 9LR78KQN4R9 M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	27-Dec-22		996,600.00	15,483,935.18CR
28-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH29869167222386	TMS	28-Dec-22		3,700,000.00	19,183,935.18CR
28-Dec-22	TMS CASH DEPOSIT ALLY kuweka REF:FH142291672222853	TMS	28-Dec-22		1,300,000.00	20,483,935.18CR
28-Dec-22	REF 9LS08L17LFC M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	28-Dec-22		996,600.00	21,480,535.18CR
28-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH147981672252941	TMS	28-Dec-22		1,800,000.00	23,280,535.18CR
29-Dec-22	7852862912220758 OMNFT FROM KISANJA TO POA ENERGIES LTD FUEL FOR JNHPP2912	BPWR	29-Dec-22		3,000,000.00	26,280,535.18CR
29-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH161521672303879	TMS	29-Dec-22		2,554,300.00	28,834,835.18CR
29-Dec-22	REF 9LT38L7UT2B M PESA DEPOSIT FROM 255677141204 TO ACC D150460499200	BPWR	29-Dec-22		693,420.00	29,528,255.18CR
30-Dec-22	TMS TRANSFER D152329717300 TO D150460499200 kuweka REF:FH431471672381659	TMS	30-Dec-22		4,000,000.00	33,528,255.18CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



POA ENERGIES LTD

Statement Date 12-Jun-23  
 Statement Period 01-Jan-22 to 01-Jan-23  
 Page Page 29 of 29  
 Branch MBEZI  
 Branch Code 00003362  
 Contact Details  
 Tel 222618066

Account No	0150460499200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-22	TMS CASH DEPOSIT ALLY kuweka REF: FH204801672382555	TMS	30-Dec-22		4,659,000.00	38,187,255.18 CR
30-Dec-22	CHQ. NO. 000096 IYADI ALLY	SVR	30-Dec-22	20,000,000.00		18,187,255.18 CR
30-Dec-22	ENCASH CHRG CHQ 000096	BPWR	30-Dec-22	23,728.81		18,163,526.37 CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-22	4,271.19		18,159,255.18 CR
31-Dec-22	CHQ. NO. 000101 IYADI ALLY	SVR	31-Dec-22	15,000,000.00		3,159,255.18 CR
31-Dec-22	ENCASH CHRG CHQ 000101	BPWR	31-Dec-22	16,949.15		3,142,306.03 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	3,050.85		3,139,255.18 CR
	TOTAL VALUE			538,940,888.11	537,027,190.75	
CLEAR BALANCE AS ON 12-Jun-23						3,139,255.18 CR
BOOK BALANCE AS ON 12-Jun-23						3,139,255.18 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 27-Sep-68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

**POA ENERGIES LTD**  
**P.O. Box 63344**  
**DAR ES SALAAM**