

Account Statement



AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Statement Date 25-Sep-23
 Statement Period 01-Sep-23 to 26-Sep-23
 Page Page 1 of 5
 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0250671494500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	CHQ. NO 976230 CHINESE-TANZANIA JOINT SH	BPWR	01-Sep-23		2,640.00	46,939.98CR
04-Sep-23	IB96911704092310 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	04-Sep-23	2,015.00		44,924.98CR
04-Sep-23	IB96912104092310 OMNTISSCHG IB96911704092310 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	04-Sep-23	4.50		44,920.48CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	0.81		44,919.67CR
05-Sep-23	IB12781705092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	05-Sep-23	2,015.00		42,904.67CR
05-Sep-23	IB12782305092312 OMNTISSCHG IB12781705092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	05-Sep-23	4.50		42,900.17CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	0.81		42,899.36CR
06-Sep-23	TZ#0906/00008719461#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOY D CONT DEPOSIT REF	CMM	06-Sep-23		2,000.00	44,899.36CR
07-Sep-23	TZ#9601ORTT0550223#M T103#DIAMOND SHIPPIN SERVICES LIMITED#GOSUJKT80938 B	CMM	07-Sep-23		1,000.00	45,899.36CR
08-Sep-23	IB24437308092313 OMNFT XRATE 2470 FROM AFRICAN TO OLYMPIC PETROLEUM T LTD	BPWR	08-Sep-23	22,537.00		23,362.36CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		22,342.05CR
11-Sep-23	IB29619911092311 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		22,347.36CR

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 Page 2 of 5

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11-Sep-23	IB29620311092311 OMNTISSCHG IB29619911092311 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		22,342.86 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		21,321.74 CR
11-Sep-23	IB29656311092311 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		21,327.05 CR
11-Sep-23	IB29656611092311 OMNTISSCHG IB29656311092311 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		21,322.55 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		20,301.43 CR
11-Sep-23	IB29678311092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		20,306.74 CR
11-Sep-23	IB29678811092312 OMNTISSCHG IB29678311092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		20,302.24 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		19,296.12 CR
11-Sep-23	IB29778411092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,000.00		19,301.43 CR
11-Sep-23	IB29779411092312 OMNTISSCHG IB29778411092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		19,296.93 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	0.81		18,275.81 CR
12-Sep-23	IB32303712092309 OMNTISS FROM AFRICA TO INCHCAPE PAYMENT FOR EMPTY CONTAI	BPWR	12-Sep-23	1,015.00		18,281.12 CR

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 Page Page 3 of 5

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12-Sep-23	B32303812092309 OMNTISSCHG B32303712092309 FROM AFRICAN TO INCHCAPE PAYME	BPWR	12-Sep-23	4.50		18,276.62 CR
12-Sep-23	TZ#0912/00008808609#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOY D CONT DEPOSIT REF	CMM	12-Sep-23		3,000.00	21,275.81 CR
12-Sep-23	TZ#9601ORTT0560623#M T103#DIAMOND SHIPPIN SERVICES LIMITED#GOSUQIN31106 D	CMM	12-Sep-23		4,000.00	25,275.81 CR
13-Sep-23	RW#C459388OCP091323 #MT103#FEROZ STATIONERY CENTER LTD#PAYEMENT FS 10 06/2023	CMM	13-Sep-23		11,400.00	36,675.81 CR
13-Sep-23	RW#C459388OCP091323 #TRANSFER_EXPENSES#f EROZ STATIONERY CENTER LTD#MT103	CMM	13-Sep-23	5.00		36,670.81 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	0.90		36,669.91 CR
13-Sep-23	B36401613092313 OMNFT FROM AFRICAN TO OLYMPIC PETROLEUM LTD PAYMENT FOR	BPWR	13-Sep-23	1,531.00		35,138.91 CR
13-Sep-23	B36726813092314 OMNFT FROM AFRICAN TO AL HUSHOOM INVESTMENT TLTD PAYMENT	BPWR	13-Sep-23	152.00		34,986.91 CR
13-Sep-23	B37003513092315 OMNFT FROM AFRICAN TO UTRACK AFRICA LIMITED PAYMENT FOR4	BPWR	13-Sep-23	840.00		34,146.91 CR
14-Sep-23	B38544714092309 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	14-Sep-23	234.00		33,912.91 CR
14-Sep-23	B38603114092310 OMNBILL FROM 0250671494500 TO 991192387972 TPA PAYMENTS A	BPWR	14-Sep-23	346.20		33,566.71 CR

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 Page Page 4 of 5

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Account No	0250671494500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	CHQ. NO 000280 WOSAC LIMITED	BPWR	15-Sep-23		10,000.00	43,566.71 CR
15-Sep-23	CHQ. NO 000281 WOSAC LIMITED	BPWR	15-Sep-23		9,000.00	52,566.71 CR
16-Sep-23	IB49616316092316 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES I	BPWR	16-Sep-23	1,010.00		51,556.71 CR
16-Sep-23	IB49623516092316 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	16-Sep-23	76.00		51,480.71 CR
19-Sep-23	TZ#0919/00008916026#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOYD CONT DEPOSIT REF	CMM	19-Sep-23		2,000.00	53,480.71 CR
19-Sep-23	IB56379919092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	19-Sep-23	1,015.00		52,465.71 CR
19-Sep-23	IB56381119092312 OMNTISSCHG	BPWR	19-Sep-23	4.50		52,461.21 CR
19-Sep-23	IB56379919092312 FROM AFRICAN TO DIAMOND SHIPPI	SCH	19-Sep-23	0.81		52,460.40 CR
23-Sep-23	IB72008223092314 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	23-Sep-23	628.20		51,832.20 CR
23-Sep-23	IB72020123092314 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	23-Sep-23	658.70		51,173.50 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		51,161.50 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		51,159.34 CR
25-Sep-23	IB75598025092310 OMNFT FROM AFRICAN TO SHARAF SHIPPING AGENCY T PAYMENT FO	BPWR	25-Sep-23	2,015.00		49,144.34 CR
25-Sep-23	Interim Statement Charge	UXP	25-Sep-23	0.80		49,143.54 CR

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Account Statement



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Page Page 5 of 5

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Account No	0250671494500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TOTAL VALUE	40,196.44	45,040.00
CLEAR BALANCE AS ON 25-Sep-23		49,143.54 CR
BOOK BALANCE AS ON 25-Sep-23		49,143.54 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 24-Jun-71



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Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23

Page Page 1 of 24

Branch TOWER BRANCH
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AFRICAN BUSINESS GLOBAL (ABG) LIMIT



Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-23	10399894020823 OMNBULK 10399894020823 FROM 0150671494500 PA MENT FOR SALAR	BPWR	02-Aug-23	4,300,000.00		30,811,656.70CR
02-Aug-23	B58164402082311 OMNBULKCHG 10399894020823 FROM 0150671494500 PA MENT FOR S	BPWR	02-Aug-23	23,716.00		30,787,940.70CR
02-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-23	4,268.88		30,783,671.82CR
02-Aug-23	B58707802082313 OMNBILL FROM 0150671494500 TO 997710222123 GEPG PA MENTS	BPWR	02-Aug-23	708,000.00		30,075,671.82CR
02-Aug-23	B58836702082314 OMNBILL FROM 0150671494500 TO 997710222124 GEPG PA MENTS	BPWR	02-Aug-23	767,000.00		29,308,671.82CR
03-Aug-23	B61186303082310 OMNEFT FROM AFRICAN TO JOHN PAUL KIJAJA PA MENT FOR ROAD	BPWR	03-Aug-23	12,479,656.00		16,829,015.82CR
03-Aug-23	B61186803082310 OMNEFTCHG B61186303082310 FROM AFRICAN TO JOHN PAUL KIJAJ	BPWR	03-Aug-23	1,652.54		16,827,363.28CR
03-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-23	297.46		16,827,065.82CR
04-Aug-23	B65870504082311 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440845563	BPWR	04-Aug-23	1,303,647.00		15,523,418.82CR
04-Aug-23	B65881304082311 OMNBILLCHG B65870504082311 FROM 0150671494500 TO	BPWR	04-Aug-23	10,000.00		15,513,418.82CR
04-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,800.00		15,511,618.82CR
05-Aug-23	B72248805082308 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	05-Aug-23	3,000,000.00		12,511,618.82CR

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 Page Page 2 of 24

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Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	IB72249105082308 OMNMPCHG IB72248805082308 FROM 0150671494500 TO 0757356919	BPWR	05-Aug-23	10,000.00		12,501,618.82CR
05-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,800.00		12,499,818.82CR
05-Aug-23	IB72537505082308 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	05-Aug-23	3,000,000.00		9,499,818.82CR
05-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,800.00		9,488,018.82CR
05-Aug-23	IB72552505082308 OMNMPCHG IB72537505082308 FROM 0150671494500 TO 0757356919	BPWR	05-Aug-23	10,000.00		9,489,818.82CR
05-Aug-23	IB74677505082311 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440846310	BPWR	05-Aug-23	2,172,744.00		7,315,274.82CR
05-Aug-23	IB74689705082311 OMNBILLCHG IB74677505082311 FROM 0150671494500 TO	BPWR	05-Aug-23	10,000.00		7,305,274.82CR
05-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	1,800.00		7,303,474.82CR
09-Aug-23	IB86621009082317 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440850280	BPWR	09-Aug-23	2,179,260.00		5,124,214.82CR
09-Aug-23	IB86624009082317 OMNBILLCHG IB86621009082317 FROM 0150671494500 TO	BPWR	09-Aug-23	10,000.00		5,114,214.82CR
09-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,800.00		5,112,414.82CR
10-Aug-23	IB88000410082311 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	10-Aug-23	3,000,000.00		2,112,414.82CR

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 Page Page 3 of 24

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Account No	0150671494500
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10-Aug-23	B88003710082311 OMNMPCHG B88000410082311 FROM 0150671494500 TO 0757356919	BPWR	10-Aug-23	10,000.00		2,102,414.82CR
10-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,800.00		2,100,614.82CR
10-Aug-23	B89328610082316 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440851186	BPWR	10-Aug-23	1,312,130.00		788,484.82CR
10-Aug-23	B89336910082316 OMNBILLCHG B89328610082316 FROM 0150671494500 TO	BPWR	10-Aug-23	10,000.00		778,484.82CR
10-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-23	1,800.00		776,684.82CR
11-Aug-23	REF 189e53e9 47c2989 AGENC FT FROM CONSOLATHA TO AB169176823181351680 49 asin	AGENC	11-Aug-23		26,500,000.00	27,276,684.82CR
11-Aug-23	B93213111082319 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	11-Aug-23	3,000,000.00		24,276,684.82CR
11-Aug-23	B93216311082319 OMNMPCHG B93213111082319 FROM 0150671494500 TO 0757356919	BPWR	11-Aug-23	10,000.00		24,266,684.82CR
11-Aug-23	B93218911082319 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	11-Aug-23	3,000,000.00		21,266,684.82CR
11-Aug-23	B93220911082319 OMNMPCHG B93218911082319 FROM 0150671494500 TO 0757356919	BPWR	11-Aug-23	10,000.00		21,256,684.82CR
11-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,800.00		21,254,884.82CR
11-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	1,800.00		21,253,084.82CR

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 Page Page 4 of 24

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14-Aug-23	IB97008614082312 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440855102	BPWR	14-Aug-23	438,470.00		20,814,614.82CR
14-Aug-23	IB97012314082312 OMNBILLCHG IB97008614082312 FROM 0150671494500 TO	BPWR	14-Aug-23	10,000.00		20,804,614.82CR
14-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-23	1,800.00		20,802,814.82CR
15-Aug-23	IB99475315082310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440856169	BPWR	15-Aug-23	439,346.00		20,363,468.82CR
15-Aug-23	IB99478015082310 OMNBILLCHG IB99475315082310 FROM 0150671494500 TO	BPWR	15-Aug-23	10,000.00		20,353,468.82CR
15-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		20,351,668.82CR
15-Aug-23	IB12063815082318 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	15-Aug-23	3,000,000.00		17,351,668.82CR
15-Aug-23	IB12080015082318 OMNMPCHG IB12063815082318 FROM 0150671494500 TO 0757356919	BPWR	15-Aug-23	10,000.00		17,341,668.82CR
15-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,800.00		17,339,868.82CR
16-Aug-23	TMS CASH DEPOSIT ASIN sa ing REF FH372691692178779	TMS	16-Aug-23		30,000,000.00	47,339,868.82CR
16-Aug-23	TMS CASH DEPOSIT ASIN sa ing REF FH890961692180489	TMS	16-Aug-23		30,000,000.00	77,339,868.82CR
16-Aug-23	TMS CASH DEPOSIT ASIN sa ing REF FH381871692182663	TMS	16-Aug-23		19,800,000.00	97,139,868.82CR
16-Aug-23	MASSGER LOGISTICS-RWANDA LTD CASH DEPOSITS	BranchTelle	16-Aug-23		26,000,000.00	123,139,868.82CR

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 Page Page 5 of 24

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16-Aug-23	B14202816082315 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440857232	BPWR	16-Aug-23	439,346.00		122,700,522.82 CR
16-Aug-23	B14204416082315 OMNBILLCHG B14202816082315 FROM 0150671494500 TO	BPWR	16-Aug-23	10,000.00		122,690,522.82 CR
16-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-23	1,800.00		122,688,722.82 CR
17-Aug-23	B15724517082310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440857914	BPWR	17-Aug-23	4,173,786.00		118,514,936.82 CR
17-Aug-23	B15727017082310 OMNBILLCHG B15724517082310 FROM 0150671494500 TO	BPWR	17-Aug-23	10,000.00		118,504,936.82 CR
17-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		118,503,136.82 CR
17-Aug-23	B16089217082312 OMNFT FROM AFRICAN TO OL MPIC PETROLEUI T LTD PA MENT FOR	BPWR	17-Aug-23	72,095,040.00		46,408,096.82 CR
17-Aug-23	B16266617082312 OMNMP FROM 0150671494500 TO 0769787774 MPESA	BPWR	17-Aug-23	2,240,000.00		44,168,096.82 CR
17-Aug-23	B16268517082312 OMNMPCHG B16266617082312 FROM 0150671494500 TO 0769787774	BPWR	17-Aug-23	10,000.00		44,158,096.82 CR
17-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		44,156,296.82 CR
17-Aug-23	B17752717082318 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440858451	BPWR	17-Aug-23	9,885,281.00		34,271,015.82 CR
17-Aug-23	B17753117082318 OMNBILLCHG B17752717082318 FROM 0150671494500 TO	BPWR	17-Aug-23	10,000.00		34,261,015.82 CR
17-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-23	1,800.00		34,259,215.82 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 6 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	IB19063218082312 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440858903	BPWR	18-Aug-23	220,222.00		34,038,993.82CR
18-Aug-23	IB19065018082312 OMNBILLCHG IB19063218082312 FROM 0150671494500 TO	BPWR	18-Aug-23	10,000.00		34,028,993.82CR
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		34,027,193.82CR
18-Aug-23	IB19096418082312 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	18-Aug-23	3,000,000.00		31,027,193.82CR
18-Aug-23	IB19104318082312 OMNMPCHG IB19096418082312 FROM 0150671494500 TO 0757356919	BPWR	18-Aug-23	10,000.00		31,017,193.82CR
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		31,015,393.82CR
18-Aug-23	IB19632518082314 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440858933	BPWR	18-Aug-23	220,222.00		30,795,171.82CR
18-Aug-23	IB19636118082314 OMNBILLCHG IB19632518082314 FROM 0150671494500 TO	BPWR	18-Aug-23	10,000.00		30,785,171.82CR
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		30,783,371.82CR
18-Aug-23	IB20621318082316 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440859265	BPWR	18-Aug-23	440,444.00		30,342,927.82CR
18-Aug-23	IB20627818082317 OMNBILLCHG IB20621318082316 FROM 0150671494500 TO	BPWR	18-Aug-23	10,000.00		30,332,927.82CR
18-Aug-23	IB20634918082317 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440859258	BPWR	18-Aug-23	440,444.00		29,892,483.82CR
18-Aug-23	IB20637218082317 OMNBILLCHG IB20634918082317 FROM 0150671494500 TO	BPWR	18-Aug-23	10,000.00		29,882,483.82CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 7 of 24
 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

AFRICAN BUSINESS GLOBAL (ABG) LIMIT



Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		29,880,683.82 CR
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		29,878,883.82 CR
18-Aug-23	IB20864218082317 OMNBILL GE PG TRA TISE PA MENTS TIN CONTROL 998440859335	BPWR	18-Aug-23	440,444.00		29,438,439.82 CR
18-Aug-23	IB20866318082317 OMNBILLCHG	BPWR	18-Aug-23	10,000.00		29,428,439.82 CR
18-Aug-23	IB20864218082317 FROM 0150671494500 TO					
18-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	1,800.00		29,426,639.82 CR
19-Aug-23	TMS CASH DEPOSIT MARIAM sa ing REF FH532531692447494	TMS	19-Aug-23		13,400,000.00	42,826,639.82 CR
19-Aug-23	Monthly Maintenance Fee	U P	19-Aug-23	13,000.00		42,813,639.82 CR
19-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	U P	19-Aug-23	2,340.00		42,811,299.82 CR
19-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	297.46		30,192,988.82 CR
19-Aug-23	IB25376619082322 OMNEFT FROM AFRICAN TO JOHN KIJEJA PA MENT FOR ROAD USER	BPWR	19-Aug-23	12,616,361.00		30,194,938.82 CR
19-Aug-23	IB25376719082322 OMNEFTCHG	BPWR	19-Aug-23	1,652.54		30,193,286.28 CR
19-Aug-23	IB25376619082322 FROM AFRICAN TO JOHN KIJEJ. PA					
20-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-23	1,800.00		27,181,188.82 CR
20-Aug-23	IB25788820082314 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	20-Aug-23	3,000,000.00		27,192,988.82 CR
20-Aug-23	IB25789120082314 OMNMPCHG	BPWR	20-Aug-23	10,000.00		27,182,988.82 CR
20-Aug-23	IB25788820082314 FROM 0150671494500 TO 0757356919					

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page 8 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,189.83		27,173,388.82 CR
21-Aug-23	IB74325122022319TIGOP ESACHG	U P	21-Aug-23	6,610.17		27,174,578.65 CR
21-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		27,161,588.82 CR
21-Aug-23	IB33289913062317TISSCHG	U P	21-Aug-23	10,000.00		27,163,388.82 CR
21-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,800.00		27,149,788.82 CR
21-Aug-23	IB72407017032316TISSCHG	U P	21-Aug-23	10,000.00		27,151,588.82 CR
21-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		27,139,288.81 CR
21-Aug-23	IB34725430032318MPESA CHG	U P	21-Aug-23	8,898.31		27,140,890.51 CR
21-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	1,601.70		27,128,788.80 CR
21-Aug-23	IB95992114052314MPESA CHG	U P	21-Aug-23	8,898.31		27,130,390.50 CR
22-Aug-23	IB30721222082314 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	22-Aug-23	3,000,000.00		24,128,788.80 CR
22-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		24,116,988.80 CR
22-Aug-23	IB30723822082314 OMNMPCHG IB30721222082314 FROM 0150671494500 TO 0757356919	BPWR	22-Aug-23	10,000.00		24,118,788.80 CR
22-Aug-23	IB30903522082315 OMNBILL GEPA TRAMENTS TIN CONTROL 998440861792	BPWR	22-Aug-23	441,326.00		23,675,662.80 CR
22-Aug-23	IB30908522082315 OMNBILLCHG IB30903522082315 FROM 0150671494500 TO	BPWR	22-Aug-23	10,000.00		23,665,662.80 CR
22-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		23,663,862.80 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 9 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	B31190622082315 OMNBILL GEPA TRA TISE PA MENTS TIN CONTROL 998440861677	BPWR	22-Aug-23	220,663.00		23,443,199.80CR
22-Aug-23	B31191622082315 OMNBILLCHG B31190622082315 FROM 0150671494500 TO	BPWR	22-Aug-23	10,000.00		23,433,199.80CR
22-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-23	1,800.00		23,431,399.80CR
22-Aug-23	B31991122082319 OMNBILL FROM 0150671494500 TO 991680290016 GEPA PA MENTS	BPWR	22-Aug-23	209,875.00		23,221,524.80CR
22-Aug-23	B31997222082319 OMNBILL FROM 0150671494500 TO 991680290215 GEPA PA MENTS	BPWR	22-Aug-23	600,571.00		22,620,953.80CR
23-Aug-23	B33204623082312 OMNBILL GEPA TRA TISE PA MENTS TIN CONTROL 998440862661	BPWR	23-Aug-23	441,326.00		22,179,627.80CR
23-Aug-23	B33208923082312 OMNBILLCHG B33204623082312 FROM 0150671494500 TO	BPWR	23-Aug-23	10,000.00		22,169,627.80CR
23-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,800.00		22,167,827.80CR
23-Aug-23	B33826823082314 OMNBILL FROM 0150671494500 TO 991680290544 GEPA PA MENTS	BPWR	23-Aug-23	127,500.00		22,040,327.80CR
23-Aug-23	B33867323082314 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	23-Aug-23	3,000,000.00		19,040,327.80CR
23-Aug-23	B33871323082314 OMNMPCHG B33867323082314 FROM 0150671494500 TO 0757356919	BPWR	23-Aug-23	10,000.00		19,030,327.80CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 10 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-23	B34473723082316 OMNAM FROM 0150671494500 TO 0695465675 AIRTEL MONE	BPWR	23-Aug-23	40,000.00		18,990,327.80CR
23-Aug-23	B34476623082316 OMNAMCHG B34473723082316 FROM 0150671494500 TO 0695465675	BPWR	23-Aug-23	3,220.34		18,987,107.46CR
23-Aug-23	B34485923082316 OMNTP FROM 0150671494500 TO 0713468299 TIGOPESA	BPWR	23-Aug-23	400,000.00		18,587,107.46CR
23-Aug-23	B34488623082316 OMNTPCHG B34485923082316 FROM 0150671494500 TO 0713468299	BPWR	23-Aug-23	7,372.88		18,579,734.58CR
23-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,800.00		18,577,934.58CR
23-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	579.66		18,577,354.92CR
23-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-23	1,327.12		18,576,027.80CR
24-Aug-23	B36356324082309 OMNBILL FROM 0150671494500 TO 991760655034 GEPC PA MENTS	BPWR	24-Aug-23	60,609.44		18,515,418.36CR
25-Aug-23	B34077323082315 OMNFT FROM SCANIA TO AFRICAN BUSINESS GLOBAL PA MENT FROM	BPWR	25-Aug-23		20,782,200.00	39,297,618.36CR
25-Aug-23	B49501825082317 OMNBILL GEPC TRA TISE PA MENTS TIN CONTROL 998440864467	BPWR	25-Aug-23	220,663.00		39,076,955.36CR
25-Aug-23	B49504825082317 OMNBILLCHG B49501825082317 FROM 0150671494500 TO	BPWR	25-Aug-23	10,000.00		39,066,955.36CR
25-Aug-23	B50196825082318 OMNBILL GEPC TRA TISE PA MENTS TIN CONTROL 998440864507	BPWR	25-Aug-23	441,326.00		38,625,629.36CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 11 of 24

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-23	IB50203625082318 OMNBILLCHG IB50196825082318 FROM 0150671494500 TO	BPWR	25-Aug-23	10,000.00		38,615,629.36 CR
25-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,800.00		38,613,829.36 CR
25-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	1,800.00		38,612,029.36 CR
26-Aug-23	IB52701826082311 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440864814	BPWR	26-Aug-23	661,989.00		37,950,040.36 CR
26-Aug-23	IB52703426082311 OMNBILLCHG IB52701826082311 FROM 0150671494500 TO	BPWR	26-Aug-23	10,000.00		37,940,040.36 CR
26-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		37,938,240.36 CR
26-Aug-23	IB53301726082314 OMNTISS FROM AFRICA TO E E EMPORIUM LTD PA MENT FOR CART	BPWR	26-Aug-23	4,900,000.00		33,038,240.36 CR
26-Aug-23	IB53301826082314 OMNTISSCHG IB53301726082314 FROM AFRICAN TO E E EMPORIUM L	BPWR	26-Aug-23	10,000.00		33,028,240.36 CR
26-Aug-23	IB53313526082314 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	26-Aug-23	3,000,000.00		30,028,240.36 CR
26-Aug-23	IB53314526082314 OMNMPCHG IB53313526082314 FROM 0150671494500 TO 0757356919	BPWR	26-Aug-23	10,000.00		30,018,240.36 CR
26-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		30,016,440.36 CR
26-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	1,800.00		30,014,640.36 CR
28-Aug-23	IB58660628082317 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440865808	BPWR	28-Aug-23	661,989.00		29,352,651.36 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 12 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-23	IB58684028082317 OMNBILLCHG IB58660628082317 FROM 0150671494500 TO	BPWR	28-Aug-23	10,000.00		29,342,651.36 CR
28-Aug-23	IB58693528082317 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440865826	BPWR	28-Aug-23	441,326.00		28,901,325.36 CR
28-Aug-23	IB58698128082317 OMNBILLCHG IB58693528082317 FROM 0150671494500 TO	BPWR	28-Aug-23	10,000.00		28,891,325.36 CR
28-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,800.00		28,889,525.36 CR
28-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-23	1,800.00		28,887,725.36 CR
29-Aug-23	IB61862629082311 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440866036	BPWR	29-Aug-23	2,210,382.00		26,677,343.36 CR
29-Aug-23	IB61894529082311 OMNBILLCHG IB61862629082311 FROM 0150671494500 TO	BPWR	29-Aug-23	10,000.00		26,667,343.36 CR
29-Aug-23	IB61972729082311 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	29-Aug-23	3,000,000.00		23,667,343.36 CR
29-Aug-23	IB61986129082311 OMNMPCHG IB61972729082311 FROM 0150671494500 TO 0757356919	BPWR	29-Aug-23	10,000.00		23,657,343.36 CR
29-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		23,655,543.36 CR
29-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-23	1,800.00		23,653,743.36 CR
30-Aug-23	IB70039530082312 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	30-Aug-23	3,000,000.00		20,653,743.36 CR
30-Aug-23	IB70057430082312 OMNMPCHG IB70039530082312 FROM 0150671494500 TO 0757356919	BPWR	30-Aug-23	10,000.00		20,643,743.36 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 13 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,800.00		20,641,943.36CR
30-Aug-23	IB71359930082315 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440867079	BPWR	30-Aug-23	884,153.00		19,757,790.36CR
30-Aug-23	IB71376630082315 OMNBILLCHG IB71359930082315 FROM 0150671494500 TO	BPWR	30-Aug-23	10,000.00		19,747,790.36CR
30-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	1,800.00		19,745,990.36CR
30-Aug-23	10414458300823 OMNBULK 10414458300823 FROM 0150671494500	BPWR	30-Aug-23	4,200,000.00		15,545,990.36CR
30-Aug-23	PA MENT FOR SALAR IB75585830082319 OMNBULKCHG 10414458300823 FROM 0150671494500	BPWR	30-Aug-23	25,410.00		15,520,580.36CR
30-Aug-23	PA MENT FOR S VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	4,573.80		15,516,006.56CR
31-Aug-23	IB79177331082312 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440867732	BPWR	31-Aug-23	442,077.00		15,073,929.56CR
31-Aug-23	IB79184431082312 OMNBILLCHG IB79177331082312 FROM 0150671494500 TO	BPWR	31-Aug-23	10,000.00		15,063,929.56CR
31-Aug-23	IB79306931082312 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440867692	BPWR	31-Aug-23	442,077.00		14,621,852.56CR
31-Aug-23	IB79315931082312 OMNBILLCHG IB79306931082312 FROM 0150671494500 TO	BPWR	31-Aug-23	10,000.00		14,611,852.56CR
31-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		14,610,052.56CR
31-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		14,608,252.56CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 14 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-23	IB81000531082314 OMNBILL GE PG TRA TISE PA MENTS TIN CONTROL 998440867920	BPWR	31-Aug-23	1,326,230.00		13,282,022.56 CR
31-Aug-23	IB81009931082314 OMNBILLCHG IB81000531082314 FROM 0150671494500 TO	BPWR	31-Aug-23	10,000.00		13,272,022.56 CR
31-Aug-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,800.00		13,270,222.56 CR
01-Sep-23	IB86841301092310 OMNBILL FROM 0150671494500 TO 995530034740 GE PG PA MENTS	BPWR	01-Sep-23	370,000.00		12,900,222.56 CR
02-Sep-23	IB93061402092312 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	02-Sep-23	3,000,000.00		9,900,222.56 CR
02-Sep-23	IB93063602092312 OMNMPCHG IB93061402092312 FROM 0150671494500 TO 0757356919	BPWR	02-Sep-23	10,000.00		9,890,222.56 CR
02-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,800.00		9,888,422.56 CR
03-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-23	1,800.00		6,876,622.56 CR
03-Sep-23	IB95214503092309 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	03-Sep-23	3,000,000.00		6,888,422.56 CR
03-Sep-23	IB95215303092309 OMNMPCHG IB95214503092309 FROM 0150671494500 TO 0757356919	BPWR	03-Sep-23	10,000.00		6,878,422.56 CR
04-Sep-23	IB99761404092317 OMNFT FROM AFRICAN TO LUCHAGULA KULWA N AWA I PA MENT FOR	BPWR	04-Sep-23	3,850,000.00		3,026,622.56 CR
06-Sep-23	TMS CASH DEPOSIT NAD A deposit REF FH326361693985242	TMS	06-Sep-23		810,000.00	3,836,622.56 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 15 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	IB16482406092311 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440875226	BPWR	06-Sep-23	665,437.00		3,171,185.56CR
06-Sep-23	IB16487306092311 OMNBILLCHG IB16482406092311 FROM 0150671494500 TO	BPWR	06-Sep-23	10,000.00		3,161,185.56CR
06-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		3,159,385.56CR
06-Sep-23	IB16815206092311 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440875249	BPWR	06-Sep-23	221,813.00		2,937,572.56CR
06-Sep-23	IB16819106092311 OMNBILLCHG IB16815206092311 FROM 0150671494500 TO	BPWR	06-Sep-23	10,000.00		2,927,572.56CR
06-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		2,925,772.56CR
06-Sep-23	IB18308906092315 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440875732	BPWR	06-Sep-23	221,813.00		2,703,959.56CR
06-Sep-23	IB18314506092315 OMNBILLCHG IB18308906092315 FROM 0150671494500 TO	BPWR	06-Sep-23	10,000.00		2,693,959.56CR
06-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,800.00		2,692,159.56CR
07-Sep-23	TMS CASH DEPOSIT MARIAM sa e REF FH728561694078497	TMS	07-Sep-23		15,000,000.00	17,692,159.56CR
07-Sep-23	TMS CASH DEPOSIT MARIAM sa e REF FH750981694089504	TMS	07-Sep-23		24,900,000.00	42,592,159.56CR
07-Sep-23	IB22720407092321 OMNEFT FROM AFRICAN TO JOHN PAUL KIJAJA PA MENT FOR ROAD	BPWR	07-Sep-23	16,760,425.00		25,831,734.56CR
07-Sep-23	IB22720507092321 OMNEFTCHG IB22720407092321 FROM AFRICAN TO JOHN PAUL KIJAJ	BPWR	07-Sep-23	1,652.54		25,830,082.02CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 16 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	297.46		25,829,784.56 CR
09-Sep-23	IB27586509092315 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440878962	BPWR	09-Sep-23	665,437.00		25,164,347.56 CR
09-Sep-23	IB27587009092315 OMNBILLCHG IB27586509092315 FROM 0150671494500 TO	BPWR	09-Sep-23	10,000.00		25,154,347.56 CR
09-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,800.00		25,152,547.56 CR
09-Sep-23	IB27779109092317 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	09-Sep-23	3,000,000.00		22,152,547.56 CR
09-Sep-23	IB27783309092317 OMNMPCHG IB27779109092317 FROM 0150671494500 TO 0757356919	BPWR	09-Sep-23	10,169.49		22,142,378.07 CR
09-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		22,140,547.56 CR
11-Sep-23	IB29698611092312 OMNBILL FROM 0150671494500 TO 9984112894579 TRA NORMAL PA	BPWR	11-Sep-23	400,000.05		21,740,547.51 CR
11-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,800.00		21,285,122.51 CR
11-Sep-23	IB29723211092312 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440880103	BPWR	11-Sep-23	443,625.00		21,296,922.51 CR
11-Sep-23	IB29725211092312 OMNBILLCHG IB29723211092312 FROM 0150671494500 TO	BPWR	11-Sep-23	10,000.00		21,286,922.51 CR
11-Sep-23	IB29872811092312 OMNBILL FROM 0150671494500 TO 994380348613 GEPG PA MENTS	BPWR	11-Sep-23	300,000.00		20,985,122.51 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 17 of 24
 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	B29935811092313 OMNBILL FROM 0150671494500 TO 994380349243 GEPG PA MENTS	BPWR	11-Sep-23	133,400.00		20,851,722.51 CR
12-Sep-23	B32793312092310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440880917	BPWR	12-Sep-23	444,512.00		20,407,210.51 CR
12-Sep-23	B32798712092310 OMNBILLCHG B32793312092310 FROM 0150671494500 TO	BPWR	12-Sep-23	10,000.00		20,397,210.51 CR
12-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,800.00		20,395,410.51 CR
13-Sep-23	B35789413092311 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	13-Sep-23	3,000,000.00		17,395,410.51 CR
13-Sep-23	B35791313092311 OMNMPCHG B35789413092311 FROM 0150671494500 TO 0757356919	BPWR	13-Sep-23	10,169.49		17,385,241.02 CR
13-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,830.51		17,383,410.51 CR
13-Sep-23	B36252713092312 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440882209	BPWR	13-Sep-23	444,957.00		16,938,453.51 CR
13-Sep-23	B36254413092312 OMNBILLCHG B36252713092312 FROM 0150671494500 TO	BPWR	13-Sep-23	10,000.00		16,928,453.51 CR
13-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,800.00		16,926,653.51 CR
13-Sep-23	B38005413092321 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440882439	BPWR	13-Sep-23	889,913.00		16,036,740.51 CR
13-Sep-23	B38012413092321 OMNBILLCHG B38005413092321 FROM 0150671494500 TO	BPWR	13-Sep-23	10,000.00		16,026,740.51 CR
13-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,800.00		16,024,940.51 CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 18 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		15,567,960.51CR
14-Sep-23	IB38357814092308 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440882754	BPWR	14-Sep-23	445,180.00		15,579,760.51CR
14-Sep-23	IB38359014092308 OMNBILLCHG	BPWR	14-Sep-23	10,000.00		15,569,760.51CR
14-Sep-23	IB38357814092308 FROM 0150671494500 TO	BPWR	14-Sep-23	300,000.00		15,267,960.51CR
14-Sep-23	IB41919714092322 OMNBILL FROM 0150671494500 TO 994380350507 GEPG PA MENTS	BPWR	14-Sep-23	300,000.00		15,267,960.51CR
15-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,830.51		12,255,960.51CR
15-Sep-23	IB42082215092307 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	15-Sep-23	3,000,000.00		12,267,960.51CR
15-Sep-23	IB42082515092307 OMNMPCHG	BPWR	15-Sep-23	10,169.49		12,257,791.02CR
15-Sep-23	IB42082215092307 FROM 0150671494500 TO 0757356919	BPWR	15-Sep-23	10,169.49		12,257,791.02CR
15-Sep-23	IB42350915092309 OMNBILL FROM 0150671494500 TO 991680294644 GEPG PA MENTS	BPWR	15-Sep-23	584,310.00		11,671,650.51CR
15-Sep-23	IB42491115092310 OMNBILL FROM 0150671494500 TO 9984113041990 GEPG PA MENTS	BPWR	15-Sep-23	400,000.05		11,271,650.46CR
15-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,800.00		10,814,670.46CR
15-Sep-23	IB42548415092310 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440883810	BPWR	15-Sep-23	445,180.00		10,826,470.46CR
15-Sep-23	IB42549315092310 OMNBILLCHG	BPWR	15-Sep-23	10,000.00		10,816,470.46CR
15-Sep-23	IB42548415092310 FROM 0150671494500 TO	BPWR	15-Sep-23	10,000.00		10,816,470.46CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 19 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,800.00		10,403,224.46CR
15-Sep-23	IB42555715092310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440883837	BPWR	15-Sep-23	399,646.00		10,415,024.46CR
15-Sep-23	IB42556315092310 OMNBILLCHG	BPWR	15-Sep-23	10,000.00		10,405,024.46CR
15-Sep-23	IB42555715092310 FROM 0150671494500 TO IB46478715092321 OMNBILL FROM 0150671494500 TO 994380350792 GEPG PA MENTS	BPWR	15-Sep-23	148,550.00		10,254,674.46CR
16-Sep-23	IB48227216092310 OMNBILL FROM 0150671494500 TO 994380351269 GEPG PA MENTS	BPWR	16-Sep-23	65,650.00		10,189,024.46CR
16-Sep-23	IB48397416092311 OMNBILL FROM 0150671494500 TO 994380351264 GEPG PA MENTS	BPWR	16-Sep-23	63,000.00		10,126,024.46CR
16-Sep-23	IB48476316092311 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440884973	BPWR	16-Sep-23	445,848.00		9,680,176.46CR
16-Sep-23	IB48480416092311 OMNBILLCHG	BPWR	16-Sep-23	10,000.00		9,670,176.46CR
16-Sep-23	IB48476316092311 FROM 0150671494500 TO VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,800.00		9,668,376.46CR
16-Sep-23	IB49492716092315 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440885237	BPWR	16-Sep-23	668,772.00		8,999,604.46CR
16-Sep-23	IB49493516092315 OMNBILLCHG	BPWR	16-Sep-23	10,000.00		8,989,604.46CR
16-Sep-23	IB49492716092315 FROM 0150671494500 TO IB49499616092315 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440885232	BPWR	16-Sep-23	222,924.00		8,766,680.46CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 20 of 24

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	B49507416092315 OMNBILLCHG B49499616092315 FROM 0150671494500 TO	BPWR	16-Sep-23	10,000.00		8,756,680.46CR
16-Sep-23	B49509116092315 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440885231	BPWR	16-Sep-23	445,848.00		8,310,832.46CR
16-Sep-23	B49510416092315 OMNBILLCHG B49509116092315 FROM 0150671494500 TO	BPWR	16-Sep-23	10,000.00		8,300,832.46CR
16-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,800.00		8,299,032.46CR
16-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,800.00		8,297,232.46CR
16-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,800.00		8,295,432.46CR
16-Sep-23	B49686516092317 OMNFT FROM AFRICAN TO ROSEMAR MELKIOR MREMA PA MENT FOR	BPWR	16-Sep-23	1,960,000.00		6,335,432.46CR
17-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,830.51		3,323,432.46CR
17-Sep-23	B50151217092309 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	17-Sep-23	3,000,000.00		3,335,432.46CR
17-Sep-23	B50151417092309 OMNMPCHG B50151217092309 FROM 0150671494500 TO 0757356919	BPWR	17-Sep-23	10,169.49		3,325,262.97CR
17-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-23	1,830.51		311,432.46CR
17-Sep-23	B50162217092309 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	17-Sep-23	3,000,000.00		323,432.46CR
17-Sep-23	B50162617092309 OMNMPCHG B50162217092309 FROM 0150671494500 TO 0757356919	BPWR	17-Sep-23	10,169.49		313,262.97CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 21 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-23	FEROZ STATIONAR CASH DEPOSITS	BranchTelle	17-Sep-23		13,000,000.00	13,311,432.46CR
18-Sep-23	IB52513718092314 OMNBILL FROM 0150671494500 TO 997710234164 GEPG PA MENTS	BPWR	18-Sep-23	245,000.00		13,066,432.46CR
18-Sep-23	IB52524018092314 OMNBILL FROM 0150671494500 TO 997710234162 GEPG PA MENTS	BPWR	18-Sep-23	118,000.00		12,948,432.46CR
18-Sep-23	IB54327518092320 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440888944	BPWR	18-Sep-23	505,294.00		12,443,138.46CR
18-Sep-23	IB54327918092320 OMNBILLCHG IB54327518092320 FROM 0150671494500 TO	BPWR	18-Sep-23	10,000.00		12,433,138.46CR
18-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,800.00		12,431,338.46CR
19-Sep-23	IB57908919092317 OMNBILL FROM 0150671494500 TO 991350972803 GEPG PA MENTS	BPWR	19-Sep-23	532,000.00		11,899,338.46CR
20-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		11,440,574.46CR
20-Sep-23	IB59187820092310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440890825	BPWR	20-Sep-23	446,964.00		11,452,374.46CR
20-Sep-23	IB59189920092311 OMNBILLCHG IB59187820092310 FROM 0150671494500 TO	BPWR	20-Sep-23	10,000.00		11,442,374.46CR
20-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	1,800.00		10,758,328.46CR
20-Sep-23	IB59218820092311 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440890959	BPWR	20-Sep-23	670,446.00		10,770,128.46CR
20-Sep-23	IB59220120092311 OMNBILLCHG IB59218820092311 FROM 0150671494500 TO	BPWR	20-Sep-23	10,000.00		10,760,128.46CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 22 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	IB59515020092312 OMNBILL FROM 0150671494500 TO 997710234695 GEPG PA MENTS	BPWR	20-Sep-23	295,000.00		10,463,328.46CR
20-Sep-23	IB59688120092312 OMNBILL FROM 0150671494500 TO 997710234696 GEPG PA MENTS	BPWR	20-Sep-23	261,000.00		10,202,328.46CR
21-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,800.00		9,967,046.46CR
21-Sep-23	IB63297521092310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440892165	BPWR	21-Sep-23	223,482.00		9,978,846.46CR
21-Sep-23	IB63298721092310 OMNBILLCHG IB63297521092310 FROM 0150671494500 TO	BPWR	21-Sep-23	10,000.00		9,968,846.46CR
21-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,800.00		9,731,764.46CR
21-Sep-23	IB63302621092310 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440892277	BPWR	21-Sep-23	223,482.00		9,743,564.46CR
21-Sep-23	IB63319021092310 OMNBILLCHG IB63302621092310 FROM 0150671494500 TO	BPWR	21-Sep-23	10,000.00		9,733,564.46CR
21-Sep-23	IB64234821092314 OMNFT FROM AFRICAN TO SEIKOSHITA TANZANIA LTD PA MENT FOR	BPWR	21-Sep-23	4,000,000.00		5,731,764.46CR
21-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	1,800.00		5,496,817.46CR
21-Sep-23	IB65127921092317 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440889537	BPWR	21-Sep-23	223,147.00		5,508,617.46CR
21-Sep-23	IB65132721092317 OMNBILLCHG IB65127921092317 FROM 0150671494500 TO	BPWR	21-Sep-23	10,000.00		5,498,617.46CR

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Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 23 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	IB67685122092314 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440893962	BPWR	22-Sep-23	446,964.00		5,049,853.46CR
22-Sep-23	IB67686222092314 OMNBILLCHG IB67685122092314 FROM 0150671494500 TO	BPWR	22-Sep-23	10,000.00		5,039,853.46CR
22-Sep-23	IB67702122092314 OMNBILL GEPG TRA TISS PA MENTS TIN CONTROL 998440893916	BPWR	22-Sep-23	446,964.00		4,592,889.46CR
22-Sep-23	IB67705822092314 OMNBILLCHG IB67702122092314 FROM 0150671494500 TO	BPWR	22-Sep-23	10,000.00		4,582,889.46CR
22-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,800.00		4,581,089.46CR
22-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,800.00		4,579,289.46CR
23-Sep-23	IB70999223092310 OMNBILL FROM 0150671494500 TO 997710235477 GEPG PA MENTS	BPWR	23-Sep-23	261,000.00		4,318,289.46CR
23-Sep-23	IB71497023092311 OMNBILL FROM 0150671494500 TO 997710235497 GEPG PA MENTS	BPWR	23-Sep-23	295,000.00		4,023,289.46CR
23-Sep-23	IB71510523092311 OMNBILL FROM 0150671494500 TO 994380349469 GEPG PA MENTS	BPWR	23-Sep-23	700,000.00		3,323,289.46CR
23-Sep-23	Monthly Maintenance Fee	U P	23-Sep-23	13,000.00		3,310,289.46CR
23-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	U P	23-Sep-23	2,340.00		3,307,949.46CR
24-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,830.51		2,295,949.46CR
24-Sep-23	IB73267524092302 OMNMP FROM 0150671494500 TO 0757456919 MPESA	BPWR	24-Sep-23	1,000,000.00		2,307,949.46CR

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



Statement Date 25-Sep-23
 Statement Period 01-Aug-23 to 26-Sep-23
 Page Page 24 of 24

AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150671494500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-23	IB73267624092302 OMNMPCHG IB73267524092302 FROM 0150671494500 TO 0757456919	BPWR	24-Sep-23	10,169.49		2,297,779.97 CR
24-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,830.51		1,283,949.46 CR
24-Sep-23	IB73267824092302 OMNMP FROM 0150671494500 TO 0757356919 MPESA	BPWR	24-Sep-23	1,000,000.00		1,295,949.46 CR
24-Sep-23	IB73267924092302 OMNMPCHG IB73267824092302 FROM 0150671494500 TO 0757356919	BPWR	24-Sep-23	10,169.49		1,285,779.97 CR
24-Sep-23	TMS CASH DEPOSIT COME ONE (RWANDA) LTD - REF FB10131695543048	TMS	24-Sep-23		15,000,000.00	16,283,949.46 CR
24-Sep-23	VAT (18) PA ABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-23	1,800.00		10,908,588.46 CR
24-Sep-23	IB73601724092311 OMNBILL GEPG TRA TISE PA MENTS TIN CONTROL 998440895086	BPWR	24-Sep-23	5,363,561.00		10,920,388.46 CR
24-Sep-23	IB73601924092311 OMNBILLCHG IB73601724092311 FROM 0150671494500 TO	BPWR	24-Sep-23	10,000.00		10,910,388.46 CR
25-Sep-23	Interim Statement Charge	U P	25-Sep-23	1,694.00		10,906,894.46 CR
	TOTAL VALUE			259,396,962.24	235,192,200.00	
CLEAR BALANCE AS ON 25-Sep-23						10,906,894.46 CR
BOOK BALANCE AS ON 25-Sep-23						10,906,894.46 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Re ie Date 23-Jun-71



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.