

Name of account : **TOWERCO OF AFRICA TANZANIA LIMITED**Account owner : **TOWERCO OF AFRICA TANZANIA LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2023 to 03/11/2023**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120002882343**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	15/03/2023	Opening balance			0.00
11/04/2023	11/04/2023	AT23101TZ0124136 Internal transfer Internal Transfe		23,900,000.00	23,900,000.00
11/04/2023	11/04/2023	SLRY MARCH 2023 59776349843480	4,035,096.77		19,864,903.23
11/04/2023	11/04/2023	991760592448 59776084843481	225,000.00		19,639,903.23
11/04/2023	11/04/2023	9984111228249 59773596852642	1,988,000.00		17,651,903.23
11/04/2023	11/04/2023	9984111228168 59773508843832	2,213,000.00		15,438,903.23
11/04/2023	11/04/2023	991760592448 59777230845853	40,000.00		15,398,903.23
11/04/2023	11/04/2023	995530445016 59775205845943	1,600,000.00		13,798,903.23
12/04/2023	31/03/2023	MONTHLY MANAGEMENT FEE 31 03 2023	55,000.00		13,743,903.23
12/04/2023	31/03/2023	BOL MONTHLY FEE FOR MARCH 2023 31	24,000.01		13,719,903.22
12/04/2023	12/04/2023	NBOLCHARGES11042023	16,000.02		13,703,903.20
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	55,000.00		13,648,903.20
30/04/2023	30/04/2023	9120002882343 Int Coll 01 04 2023 Interest run	666.82		13,648,236.38
02/05/2023	28/04/2023	BOL MONTHLY FEE FOR APRIL 2023	24,000.01		13,624,236.37
02/05/2023	02/05/2023	60208989107655	7,731,590.00		5,892,646.37
03/05/2023	03/05/2023	NBOLCHARGES02052023	4,000.02		5,888,646.35
05/05/2023	05/05/2023	9984111421323 60331156174622	2,822,109.90		3,066,536.45
08/05/2023	08/05/2023	995530480553 60306685167052	1,600,000.00		1,466,536.45
08/05/2023	08/05/2023	991760605598 60306974167113	40,000.00		1,426,536.45
08/05/2023	08/05/2023	NBOLCHARGES05052023	1,000.00		1,425,536.45
09/05/2023	09/05/2023	NBOLCHARGES08052023	16,000.02		1,409,536.43
10/05/2023	10/05/2023	RSN GEPG BILL VALIDATION FAILED 000006842510		1,600,000.00	3,009,536.43
10/05/2023	10/05/2023	RTN RSN GEPG VALIDATION FAILED 000006842146		40,000.00	3,049,536.43
19/05/2023	19/05/2023	995530486701 60439807309014	1,600,000.00		1,449,536.43
19/05/2023	19/05/2023	991760605598 60439862318180	40,000.00		1,409,536.43
22/05/2023	22/05/2023	NBOLCHARGES19052023	16,000.02		1,393,536.41
22/05/2023	22/05/2023	RTN RSN WRONG ACC TO PAY CURRENCY 000006856928		1,600,000.00	2,993,536.41
22/05/2023	22/05/2023	RTN RSN WRONG ACC TO PAY CURRENCY 000006856927		40,000.00	3,033,536.41
25/05/2023	25/05/2023	AT23145TZ0127038 Internal transfer Transfer to 1600		38,464,000.00	41,497,536.41
26/05/2023	26/05/2023	Payroll May 2023 60720105422962	21,162,969.35		20,334,567.06
29/05/2023	29/05/2023	995530499105 60722852430712	6,448,387.10		13,886,179.96
29/05/2023	29/05/2023	991760613289 60725661430719	121,209.68		13,764,970.28
29/05/2023	29/05/2023	998420891538 60750169425110	7,841,272.57		5,923,697.71
29/05/2023	29/05/2023	NBOLCHARGES26052023	10,000.05		5,913,697.66
30/05/2023	30/05/2023	NBOLCHARGES29052023	24,000.03		5,889,697.63
31/05/2023	31/05/2023	MONTHLY MANAGEMENT FEE	64,900.00		5,824,797.63
23/06/2023	23/06/2023	STANBIC TO CRDB 61253415749407	1,000,000.00		4,824,797.63
23/06/2023	23/06/2023	AT23174TZ0128791 Internal transfer FX Deal		48,340,000.00	53,164,797.63
23/06/2023	23/06/2023	Activate Account 025C728337000 RTNEFTIFO TOWERC		1,000,000.00	54,164,797.63
23/06/2023	23/06/2023	61324063767314	40,000.00		54,124,797.63
23/06/2023	23/06/2023	June Salary 2023 61320622767326	31,964,600.00		22,160,197.63
23/06/2023	23/06/2023	998420928608 61317217773520	11,733,400.00		10,426,797.63
23/06/2023	23/06/2023	991760627190 61316987773523	202,841.67		10,223,955.96
23/06/2023	23/06/2023	995530527599 61316809767333	8,113,666.67		2,110,289.29
26/06/2023	26/06/2023	NBOLCHARGES23062023	46,000.14		2,064,289.15
30/06/2023	30/06/2023	AT23181TZ0129341 Internal transfer		43,956,000.00	46,020,289.15
30/06/2023	30/06/2023	61425884846053	30,272,659.00		15,747,630.15
30/06/2023	30/06/2023	61428200817954	2,802,500.00		12,945,130.15
30/06/2023	30/06/2023	61428066823676	4,864,000.00		8,081,130.15
30/06/2023	30/06/2023	MONTHLY MANAGEMENT FEE	64,900.00		8,016,230.15
30/06/2023	30/06/2023	NBOLCHARGES28062023	8,000.04		8,008,230.11
30/06/2023	30/06/2023	BOL MONTHLY FEE FOR JUNE 2023	24,000.01		7,984,230.10
03/07/2023	03/07/2023	NBOLCHARGES30062023	8,000.01		7,976,230.09
14/07/2023	14/07/2023	Air ticket 61574700038460	1,308,000.00		6,668,230.09
17/07/2023	17/07/2023	NBOLCHARGES14072023	2,000.01		6,666,230.08
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	64,900.00		6,601,330.08
31/07/2023	31/07/2023	BOL MONTHLY FEE FOR JULY 2023	24,000.01		6,577,330.07
01/08/2023	01/08/2023	AT23213TZ0131363 Internal transfer USD Conversion		62,500,000.00	69,077,330.07
02/08/2023	02/08/2023	July 2023 Payroll 62119833263097	34,268,100.00		34,809,230.07

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : TOWERCO OF AFRICA TANZANIA LIMITED

Account owner : TOWERCO OF AFRICA TANZANIA LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
02/08/2023	02/08/2023	NBOLCHARGES01082023	18,000.09		34,791,229.98
04/08/2023	04/08/2023	Stamp Duty PAYE WH rental 62161628314549	12,600,527.14		22,190,702.84
04/08/2023	04/08/2023	991760645510 62161165314595	207,425.00		21,983,277.84
04/08/2023	04/08/2023	995530568838 62161039314626	8,297,000.00		13,686,277.84
09/08/2023	07/08/2023	NBOLCHARGES04082023	24,000.03		13,662,277.81
22/08/2023	22/08/2023	62546476544182	570,000.00		13,092,277.81
23/08/2023	23/08/2023	NBOLCHARGES22082023	2,000.01		13,090,277.80
24/08/2023	24/08/2023	AT23236TZ0132486 Internal transfer Transfer		94,350,000.00	107,440,277.80
28/08/2023	28/08/2023	SDL AUGUST 2023 62668627614671	3,002,683.01		104,437,594.79
28/08/2023	28/08/2023	WCF AUGUST AND AREAS 62671298614669	536,861.13		103,900,733.66
28/08/2023	28/08/2023	62665992614685	55,940,294.00		47,960,439.66
28/08/2023	28/08/2023	NSSF AUGUST Abella s Arreas 62664905614691	23,191,445.17		24,768,994.49
28/08/2023	28/08/2023	PAYE August 2023 62678008621431	21,271,554.61		3,497,439.88
29/08/2023	29/08/2023	NBOLCHARGES28082023	56,000.16		3,441,439.72
31/08/2023	31/08/2023	MONTHLY MANAGEMENT FEE	64,900.00		3,376,539.72
31/08/2023	31/08/2023	BOL MONTHLY FEE FOR AUGUST 2023	24,000.01		3,352,539.71
19/09/2023	19/09/2023	Reimbursement 63148941899718	704,700.00		2,647,839.71
20/09/2023	20/09/2023	NBOLCHARGES19092023	2,000.01		2,645,839.70
25/09/2023	25/09/2023	AT23268TZ0134668 Internal transfer		127,500,000.00	130,145,839.70
25/09/2023	25/09/2023	63290455976982	4,765,000.00		125,380,839.70
25/09/2023	25/09/2023	Salary 2023 63278210977021	64,615,776.00		60,765,063.70
25/09/2023	25/09/2023	63276538977038	3,581,614.61		57,183,449.09
25/09/2023	25/09/2023	PAYE Sept 2023 63276441977056	24,252,475.63		32,930,973.46
25/09/2023	25/09/2023	NSSF SEPTMBER 63269533977064	19,748,500.47		13,182,472.99
25/09/2023	25/09/2023	WCF September 63269463977077	493,712.52		12,688,760.47
25/09/2023	25/09/2023	63261945977093	9,393,125.00		3,295,635.47
25/09/2023	25/09/2023	AT23268TZ0134743 Internal transfer FX Rate		76,500,000.00	79,795,635.47
25/09/2023	25/09/2023	63261028977108	5,584,500.00		74,211,135.47
27/09/2023	27/09/2023	NBOLCHARGES25092023	47,000.07		74,164,135.40
29/09/2023	29/09/2023	Travel and Accommodation 63259784042712	1,430,900.00		72,733,235.40
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	64,900.00		72,668,335.40
02/10/2023	02/10/2023	NBOLCHARGES29092023	2,000.01		72,666,335.39
03/10/2023	29/09/2023	BOL MONTHLY FEE FOR SEPTEMBER 2023	24,000.01		72,642,335.38
17/10/2023	16/10/2023	medical Insurance 63791309249893	3,478,749.00		69,163,586.38
17/10/2023	16/10/2023	Travel Advances 63642330249898	735,000.00		68,428,586.38
17/10/2023	16/10/2023	Fuel Card 63771315249895	6,215,600.00		62,212,986.38
17/10/2023	17/10/2023	NBOLCHARGES16102023	4,000.01		62,208,986.37
26/10/2023	26/10/2023	AT23299TZ0137037 Internal transfer FX-Transfer		306,000,000.00	368,208,986.37
27/10/2023	27/10/2023	CTO rent 64067834402130	4,590,000.00		363,618,986.37
27/10/2023	27/10/2023	10 Days Car hire 64062879402139	3,068,000.00		360,550,986.37
27/10/2023	27/10/2023	PerDiem 64060311402149	180,000.00		360,370,986.37
27/10/2023	27/10/2023	Airtime 64060149402152	4,957,333.34		355,413,653.03
27/10/2023	27/10/2023	64058941402157	806,000.00		354,607,653.03
27/10/2023	27/10/2023	WCF October 2023 64058824402160	556,385.00		354,051,268.03
27/10/2023	27/10/2023	64056337402168	3,060,000.00		350,991,268.03
27/10/2023	27/10/2023	25566000259 64056154402173	1,500,000.00		349,491,268.03
27/10/2023	27/10/2023	NSSF October 2023 64036855402178	22,255,382.19		327,235,885.84
27/10/2023	27/10/2023	SDL October 2023 64034168402188	3,894,691.89		323,341,193.95
27/10/2023	27/10/2023	PAYE October 2023 64034107402190	26,956,959.23		296,384,234.72
27/10/2023	27/10/2023	VAT Filling 64034060402196	225,000.00		296,159,234.72
27/10/2023	27/10/2023	APA Stamp Duty 64034023402200	196,266,296.00		99,892,938.72
27/10/2023	27/10/2023	Salary 2023 64033727402219	73,192,261.00		26,700,677.72
27/10/2023	27/10/2023	Min Balance 64079391402271	2,000,000.00		24,700,677.72
27/10/2023	27/10/2023	10 Days Sept and 4moh rent 64062516402337	21,991,424.00		2,709,253.72
30/10/2023	30/10/2023	NBOLCHARGES27102023	91,000.14		2,618,253.58
30/10/2023	30/10/2023	RTN IFO WCF RSN INVALID ACCOUNT		556,385.00	3,174,638.58
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	64,900.00		3,109,738.58
31/10/2023	31/10/2023	BOL MONTHLY FEE FOR OCTOBER 2023	24,000.01		3,085,738.57
02/11/2023	02/10/2023	NBOLCHARGES29092023	2,000.01		3,083,738.56
03/11/2023	03/11/2023	64267614489804	556,384.55		2,527,354.01
03/11/2023	03/11/2023	AT23307TZ0137723 Internal transfer Deal Transfer		255,000,000.00	257,527,354.01
03/11/2023	03/11/2023	Closing balance			257,527,354.01

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : TOWERCO OF AFRICA TANZANIA LIMITED

Account owner : TOWERCO OF AFRICA TANZANIA LIMITED

Stanbic Bank Tanzania Limited	TEL:255 22 266 6577
Company Registration No. CB A 0006	PO BOX 72647
VAT Reg no. 100-252-295	Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
------------------	------------	-------------------------	--------	---------	---------

**Disclaimer**  
Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	823,819,030.99
Credits	1,081,346,385.00

End of report

Printed 03/11/2023 19:07:28 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **TOWERCO OF AFRICA TANZANIA LIMITED**Account owner : **TOWERCO OF AFRICA TANZANIA LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2023 to 03/11/2023**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120002882432**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	15/03/2023	Opening balance			0.00
20/03/2023	20/03/2023	IT23079TZ0178133 TELETRANSMISSION INWARD TOWERCO OF AFRIC		49,987.50	49,987.50
20/03/2023	20/03/2023	IT23079TZ0178133 ITT Pymt Commission TOWERCO OF AFRIC	9.99		49,977.51
21/03/2023	21/03/2023	AT23080TZ0122928 Inter Customer Transfer 991060054860	0.43		49,977.08
21/03/2023	21/03/2023	AT23080TZ0122928 Internal transfer 991060054860	10,000.00		39,977.08
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	33.00		39,944.08
11/04/2023	11/04/2023	AT23101TZ0124136 Internal transfer Internal Transfe	10,000.00		29,944.08
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	33.00		29,911.08
24/05/2023	24/05/2023	IT23144TZ0183926 TELETRANSMISSION INWARD Towerco of Afric		400,000.00	429,911.08
25/05/2023	25/05/2023	AT23145TZ0127038 Internal transfer Transfer to 1600	16,000.00		413,911.08
30/05/2023	30/05/2023	000006867416 021FTOD231451001 MIRAMBO HOLDINGS LIMITED /RFB/PAYMENT OF ACCOUNT		100,000.00	513,911.08
31/05/2023	31/05/2023	MONTHLY MANAGEMENT FEE	38.94		513,872.14
23/06/2023	23/06/2023	OT23174TZ0142332 Payment Commission Local Activate Account	3.35		513,868.79
23/06/2023	23/06/2023	OT23174TZ0142332 TELETRANSMISSION OUTWARD Activate Account	500.00		513,368.79
23/06/2023	23/06/2023	AT23174TZ0128791 Internal transfer FX Deal	20,000.00		493,368.79
30/06/2023	30/06/2023	OT23181TZ0143723 Payment Commission Local Air Ticket	3.34		493,365.45
30/06/2023	30/06/2023	OT23181TZ0143723 TELETRANSMISSION OUTWARD Air Ticket	4,148.00		489,217.45
30/06/2023	30/06/2023	AT23181TZ0129341 Internal transfer	18,000.00		471,217.45
30/06/2023	30/06/2023	MONTHLY MANAGEMENT FEE	38.94		471,178.51
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	38.94		471,139.57
01/08/2023	01/08/2023	AT23213TZ0131363 Internal transfer USD Conversion	25,000.00		446,139.57
10/08/2023	10/08/2023	AT23222TZ0131766 Inter Customer Transfer 991060062234	0.40		446,139.17
10/08/2023	10/08/2023	AT23222TZ0131766 Internal transfer 991060062234	400,000.00		46,139.17
16/08/2023	16/08/2023	OT23228TZ0154951 Payment Commission Local 991350945319	3.23		46,135.94
16/08/2023	16/08/2023	OT23228TZ0154951 Business Registrations and Lic 991350945319	2,000.00		44,135.94
17/08/2023	17/08/2023	OT23229TZ0155110 Payment Commission Local Monthly Rent -Gr	3.23		44,132.71
17/08/2023	17/08/2023	OT23229TZ0155107 Payment Commission Local Agent Fee-Real E	3.23		44,129.48
17/08/2023	17/08/2023	OT23229TZ0155110 AMVERTON TOWER LIMITED Monthly Rent -Gr	3,600.00		40,529.48
17/08/2023	17/08/2023	OT23229TZ0155107 ROBERT JOTHAM LUJARA Agent Fee-Real E	1,140.00		39,389.48
24/08/2023	24/08/2023	AT23236TZ0132486 Internal transfer Transfer	37,000.00		2,389.48
31/08/2023	31/08/2023	MONTHLY MANAGEMENT FEE	38.94		2,350.54
05/09/2023	05/09/2023	IT23248TZ0193909 CAPITAL INJECTION Towerco of Afric		800,000.00	802,350.54
19/09/2023	19/09/2023	OT23262TZ0162756 Payment Commission Local September 2023	3.23		802,347.31
19/09/2023	19/09/2023	OT23262TZ0162756 AMVERTON TOWER LIMITED September 2023	3,600.00		798,747.31
25/09/2023	25/09/2023	AT23268TZ0134668 Internal transfer	50,000.00		748,747.31
25/09/2023	25/09/2023	AT23268TZ0134743 Internal transfer FX Rate	30,000.00		718,747.31
29/09/2023	29/09/2023	AT23272TZ0135025 Internal transfer INV2506	1,378.00		717,369.31
29/09/2023	29/09/2023	AT23272TZ0135025 Inter Customer Transfer INV2506	0.40		717,368.91
29/09/2023	29/09/2023	AT23272TZ0135024 Internal transfer INV2493	394.80		716,974.11
29/09/2023	29/09/2023	AT23272TZ0135024 Inter Customer Transfer INV2493	0.40		716,973.71
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	38.94		716,934.77
16/10/2023	16/10/2023	IT23289TZ0197870 /URI/OCT 23 ACCOM REIMB AWINYO GRACE ANY		6,000.00	722,934.77
26/10/2023	26/10/2023	AT23299TZ0137037 Internal transfer FX-Transfer	120,000.00		602,934.77
28/10/2023	30/10/2023	OT23301TZ0172336 TOWERCO OF AFRICA TANZANIA LI Min Balance	1,000.00		601,934.77
28/10/2023	30/10/2023	OT23301TZ0172336 Payment Commission Local Min Balance	3.23		601,931.54
30/10/2023	30/10/2023	OT23303TZ0172508 SWIFT Charges Consultancy Fees	29.50		601,902.04
30/10/2023	30/10/2023	OT23303TZ0172508 Payment Commission Consultancy Fees	50.00		601,852.04
30/10/2023	30/10/2023	OT23303TZ0172508 Sanjay SANTBAKSHSING Consultancy Fees	12,500.00		589,352.04
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	38.94		589,313.10
03/11/2023	03/11/2023	AT23307TZ0137723 Internal transfer Deal Transfer	100,000.00		489,313.10
	03/11/2023	Closing balance			489,313.10

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Name of account : **TOWERCO OF AFRICA TANZANIA LIMITED**

Account owner : **TOWERCO OF AFRICA TANZANIA LIMITED**

**Stanbic Bank Tanzania Limited**

**TEL:255 22 266 6577**

**Company Registration No. CB A 0006**

**PO BOX 72647**

**VAT Reg no. 100-252-295**

**Dar es Salaam**

Summary of transactions

Debits	866,674.40
Credits	1,355,987.50

**End of report**

**Printed 03/11/2023 19:05:48 EAT**

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.