



Account Bank Statement

**AZUL EAST AND WEST TLTD
MSASANI PENINSULA
MSASANI**

Account: 0250678737500

Available Balance: 1,194,799.62 USD

Period: 1 Year

Total Value for Credit: 4,018,169.50 USD

Total Value for Debit: 2,823,419.88 USD

Summary of Book Balance as at 03/10/2023 : 1,194,899.62 USD

Summary of Cleared Balance as at 03/10/2023 : 1,194,899.62 USD

03/10/2023 12:56:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.11.2022 11:13:47	AHMED R CASH DEPOSITS	23.11.2022 11:13:47	0.00	4,000.00	4,150
17.02.2023 10:59:18	AE#S0630480D0A701#MT103#EAST AND WEST INTERNATIONAL GROUP L#FUND TRANSFER FROM EAST AND WE	17.02.2023 10:59:18	0.00	1,999,990.00	2,004,140
17.02.2023 16:22:04	AE#S0630481EED701#MT103#GREEN TREE PROPERTY MANAGEMENT CO.#FUND TRANSFER FROM EAST AND WES	17.02.2023 16:22:04	0.00	1,499,990.00	3,504,130

06.03.2023 12:14:47	AE#S0630480D0A701#TRANSFER_EXPN SES#EAST AND WEST INTERNATIONAL GROUP L#MT103	06.03.2023 12:14:47	5.00	0.00	3,504,125
06.03.2023 12:14:55	AE#S0630481EED701#TRANSFER_EXPN SES#GREEN TREE PROPERTY MANAGEMENT CO.#MT103	06.03.2023 12:14:55	5.00	0.00	3,504,120
06.03.2023 12:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2023 12:20:07	0.90	0.00	3,504,119.1
06.03.2023 12:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2023 12:20:16	0.90	0.00	3,504,118.2
06.03.2023 12:45:43	IB44281606032312 OMNFT FROM AZUL TO CARNICAZA MEAT PRODUCTION LIMITED TRAN	06.03.2023 12:45:42	200,000.00	0.00	3,304,118.2
06.03.2023 12:49:12	IB44290306032312 OMNFT FROM AZUL TO CARNICAZA MEAT PRODUCTION LIMITED TRAN	06.03.2023 12:49:12	300,000.00	0.00	3,004,118.2
10.03.2023 14:56:05	IB55864210032314 OMNBILL FROM 0250678737500 TO 991350842560 GEPG PAYMENTS	10.03.2023 14:56:05	3,000.00	0.00	3,001,118.2
22.03.2023 14:13:13	IB83603622032314 OMNTISS FROM AZUL TO ANJARWALLA KHANNA TANZANIA PURCHASE	22.03.2023 14:13:13	11,862.84	0.00	2,989,255.36
22.03.2023 14:13:17	IB83604522032314 OMNTISSCHG IB83603622032314 FROM AZUL TO ANJARWALLA KHANN	22.03.2023 14:13:17	4.50	0.00	2,989,250.86
22.03.2023 14:17:09	IB83622922032314 OMNTISS FROM AZUL TO ANJARWALLA KHANNA TANZANIA SHARE PU	22.03.2023 14:17:09	20,253.56	0.00	2,968,997.3
22.03.2023 14:17:12	IB83623022032314 OMNTISSCHG IB83622922032314 FROM AZUL TO ANJARWALLA KHANN	22.03.2023 14:17:12	4.50	0.00	2,968,992.8
22.03.2023 14:19:25	IB83634522032314 OMNTISS FROM AZUL TO ANJARWALLA KHANNA TANZANIA TAX DUE	22.03.2023 14:19:25	7,900.10	0.00	2,961,092.7

22.03.2023 14:19:28	IB83634822032314 OMNTISSCHG IB83634522032314 FROM AZUL TO ANJARWALLA KHANN	22.03.2023 14:19:28	4.50	0.00	2,961,088.2
22.03.2023 16:02:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 16:02:28	0.81	0.00	2,961,087.39
22.03.2023 16:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 16:06:55	0.81	0.00	2,961,086.58
22.03.2023 16:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 16:09:36	0.81	0.00	2,961,085.77
22.03.2023 16:26:45	IB84626622032316 OMNTISS FROM AZUL TO ANJARWALLA KHANNA TANZANIA AGREEMEN	22.03.2023 16:26:45	9,125.07	0.00	2,951,960.7
22.03.2023 16:26:48	IB84626822032316 OMNTISSCHG IB84626622032316 FROM AZUL TO ANJARWALLA KHANN	22.03.2023 16:26:48	4.50	0.00	2,951,956.2
22.03.2023 19:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2023 19:25:21	0.81	0.00	2,951,955.39
26.03.2023 20:25:41	Monthly Maintenance Fee	26.03.2023 20:25:41	12.00	0.00	2,951,943.39
26.03.2023 20:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2023 20:29:21	2.16	0.00	2,951,941.23
12.04.2023 13:40:43	IB73220712042313 OMNTISS FROM AZUL TO ESHKESH SAFARI LTD FUNDS TRANSFERRED	12.04.2023 13:40:43	38,413.00	0.00	2,913,528.23
12.04.2023 13:40:46	IB73220912042313 OMNTISSCHG IB73220712042313 FROM AZUL TO ESHKESH SAFARI LT	12.04.2023 13:40:46	4.50	0.00	2,913,523.73
12.04.2023 13:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2023 13:41:16	0.81	0.00	2,913,522.92
26.04.2023 20:57:41	Monthly Maintenance Fee	26.04.2023 20:57:40	12.00	0.00	2,913,510.92
26.04.2023 21:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2023 21:02:06	2.16	0.00	2,913,508.76
26.05.2023 23:02:06	Monthly Maintenance Fee	26.05.2023 23:02:05	12.00	0.00	2,913,496.76
26.05.2023 23:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2023 23:06:57	2.16	0.00	2,913,494.6

16.06.2023 14:30:08	CASH W/DRAW ESCROW AMOUNT & CHARGES CRDB BANK PLC	16.06.2023 14:30:08	1,202,500.00	0.00	1,710,994.6
16.06.2023 14:30:08	Cash Withdrawal OTC Charge	16.06.2023 14:30:08	12,025.00	0.00	1,698,969.6
16.06.2023 14:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 14:43:38	2,164.50	0.00	1,696,805.1
18.07.2023 07:11:24	WRONG COMM DD 16.06.2023	18.07.2023 07:11:24	0.00	2,164.50	1,698,969.6
18.07.2023 07:18:39	WRONG COMM DD 16.06.2023	18.07.2023 07:18:39	0.00	12,025.00	1,710,994.6
26.07.2023 20:24:18	Monthly Maintenance Fee	26.07.2023 20:24:18	12.00	0.00	1,710,982.6
26.07.2023 20:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2023 20:28:41	2.16	0.00	1,710,980.44
26.08.2023 13:13:37	CASH W/DRAW aab 189359 passport CRDB BANK PLC	26.08.2023 13:13:36	10,000.00	0.00	1,700,980.44
26.08.2023 13:13:37	Cash Withdrawal OTC Charge	26.08.2023 13:13:36	100.00	0.00	1,700,880.44
26.08.2023 15:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 15:01:03	18.00	0.00	1,700,862.44
26.08.2023 19:14:16	Monthly Maintenance Fee	26.08.2023 19:14:16	12.00	0.00	1,700,850.44
26.08.2023 19:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2023 19:18:15	2.16	0.00	1,700,848.28
28.08.2023 11:05:20	STATIONERY CHEQUE_BOOK FEE 0250678737500 FROM 1 TO 100	28.08.2023 11:05:20	25.00	0.00	1,700,823.28
28.08.2023 11:05:20	STAMPDUTY CHEQUE_BOOK EXPENSES 0250678737500 FROM 1 TO 100	28.08.2023 11:05:20	5.00	0.00	1,700,818.28
28.08.2023 13:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2023 13:33:32	4.50	0.00	1,700,813.78
28.08.2023 17:08:07	CRDB23IGT1704	28.08.2023 17:08:07	500,000.00	0.00	1,200,813.78
28.08.2023 17:08:39	CRDB23IGT1704	28.08.2023 17:08:39	500,000.00	0.00	700,813.78

28.08.2023 19:00:17	IGT00001704ISS001	28.08.2023 00:00:00	5,900.00	0.00	694,913.78
29.08.2023 08:51:31	REVERSAL DD 28.08.23 POSTED TWICE	29.08.2023 08:51:30	0.00	500,000.00	1,194,913.78
27.09.2023 00:22:27	Monthly Maintenance Fee	26.09.2023 23:59:59	12.00	0.00	1,194,901.78
27.09.2023 00:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 00:32:08	2.16	0.00	1,194,899.62
