



STATEMENT OF ACCOUNT

NATURE : current account sme

BRANCH : NDC BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 1)

DECORUM ATTORNEYS

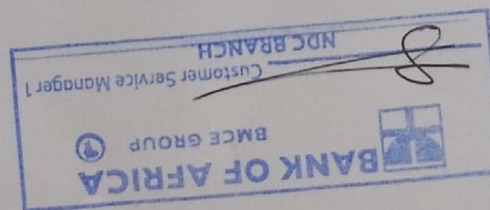
INDIA & BRIDGE STREETS.DSM

255655614343

P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 16.03.2023				141,920,988.00
16.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000446 CASH N644408	16.03.23	12,000,000.00		
16.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N644408	16.03.23	2,500.00		
16.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N644408	16.03.23	450.00		
20.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000447 CASH N653137	20.03.23	1,000,000.00		129,918,038.00
20.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N653137	20.03.23	2,500.00		
20.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N653137	20.03.23	450.00		
22.03	TRANSFER RECEIVED BY ORDER OF NATIONAL SHIPPING AGENCIES CO.LTD- DAR ES SALAAM TEL 2131091/2131464 001FTLC230800413NATIONAL SHIPPING AGENCIES CO LTD N664305	21.03.23		400,000,000.00	128,915,088.00
22.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000448 CASH N664819	22.03.23	1,000,000.00		
22.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N664819	22.03.23	2,500.00		
22.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N664819	22.03.23	450.00		
	Report		14,008,850.00	400,000,000.00	527,912,138.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01



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**BANK OF AFRICA**

BMCE GROUP

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel : +255 22 2214000**STATEMENT OF ACCOUNT**

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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 2)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		14,008,850.00	400,000,000.00	527,912,138.00
					527,912,138.00
23.03	TRANSFER TO TAKE DOWN ACCOUNT FOR FDR BOOKING N670847	23.03.23	500,000,000.00		
23.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000449 CASH N670287	23.03.23	7,000,000.00		
23.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N670287	23.03.23	2,500.00		
23.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N670287	23.03.23	450.00		
27.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000440 CASH N679733	27.03.23	2,000,000.00		20,909,188.00
27.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N679733	27.03.23	2,500.00		
27.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N679733	27.03.23	450.00		
28.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000450 CASH N691657	28.03.23	1,000,000.00		18,906,238.00
28.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N691657	28.03.23	2,500.00		
28.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N691657	28.03.23	450.00		
29.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000451 CASH N698386	29.03.23	11,900,000.00		17,903,288.00
29.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N698386	29.03.23	2,500.00		
	Report		535,920,200.00	400,000,000.00	6,000,788.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 3)

DECORUM ATTORNEYS

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		535,920,200.00	400,000,000.00	6,000,788.00
29.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N698386	29.03.23	450.00		6,000,338.00
31.03	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000452 CASH N710243	31.03.23	1,000,000.00		
31.03	LEDGER FEES MARCH 2023 N711438	31.03.23	15,000.00		
31.03	18% VAT ON LEDGER FEES MARCH 2023 N711438	31.03.23	2,700.00		
31.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N710243	31.03.23	2,500.00		
31.03	SMS Alert charge for March 2023 N711627	31.03.23	2,500.00		
31.03	VAT OF SMS Alert charge for March 2023 N711627	31.03.23	450.00		
31.03	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N710243	31.03.23	450.00		4,976,738.00
03.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000453 CASH N717328	03.04.23	3,000,000.00		
03.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N717328	03.04.23	2,500.00		
03.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N717328	03.04.23	450.00		1,973,788.00
06.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000454 CASH N736277	06.04.23	1,500,000.00		
06.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N736277	06.04.23	2,500.00		
	Report		541,449,700.00	400,000,000.00	471,288.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01



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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 4)

DECORUM ATTORNEYS

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DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		541,449,700.00	400,000,000.00	471,288.00
06.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N736277	06.04.23	450.00		470,838.00
11.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000455 CASH N743543	11.04.23	400,000.00		
11.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N743543	11.04.23	2,500.00		
11.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N743543	11.04.23	450.00		67,888.00
18.04	BEING PAYMENT DECORUM ATTORNEYS - PAYMENT FOR FIRST INSTALMENT FOR JACQUILINE TESHA REF-DIP59220423 INVOICE No.2023/01 IFO DECORUM ATTORNEYS N775441	18.04.23		5,650,000.00	
18.04	BEING PAYMENT DECORUM ATTORNEYS - BEING PAYMENT FOR FINAL INSTALMENT FOR BROADGAS REF-DIP63680423 INVOICE No.2023/03 IFO DECORUM ATTORNEYS N775441	18.04.23		5,650,000.00	
18.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000456 CASH N776026	18.04.23	3,000,000.00		
18.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N776026	18.04.23	2,500.00		
18.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N776026	18.04.23	450.00		8,364,938.00
19.04	LEDGER FEES APRIL 2023 N781969	19.04.23	15,000.00		
	Report		544,871,050.00	411,300,000.00	8,349,938.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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Account 02048260008 in TANZANIAN SHILLING (TZS)
Statement from 16.03.2023 to 31.08.2023 (page 5)

DECORUM ATTORNEYS
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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		544,871,050.00	411,300,000.00	8,349,938.00
19.04	18% VAT ON LEDGER FEES APRIL 2023 N781969	19.04.23	2,700.00		8,347,238.00
20.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000457 CASH N788199	20.04.23	2,000,000.00		
20.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N788199	20.04.23	2,500.00		
20.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N788199	20.04.23	450.00		6,344,288.00
24.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000458 CASH N799206	24.04.23	3,000,000.00		
24.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N799206	24.04.23	2,500.00		
24.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N799206	24.04.23	450.00		3,341,338.00
28.04	RELEASING FUND LOAN REF N820002 N820002	28.04.23		300,000,000.00	
28.04	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000459 CASH N820384	28.04.23	20,000,000.00		
28.04	PROCESSING FEES FOR YOUR LOAN REF N820002 N820002	28.04.23	3,000,000.00		
28.04	VAT ON PROCESSING FEES FOR YOUR LOAN REF N820002 N820002	28.04.23	540,000.00		
28.04	COMMISSION LOAN APPLICATION FEE LOAN APPLICATION FEE N819240	28.04.23	360,000.00		
28.04	VAT ON COMMISSION LOAN APPLICATION FEE LOAN APPLICATION FEE N819240	28.04.23	64,800.00		
	Report		573,844,450.00	711,300,000.00	279,376,538.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 6)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

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DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT		Credit	Balance
Date	Transaction details / Ref.	Value	Debit		
	Report		573,844,450.00	711,300,000.00	279,376,538.00
28.04	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N820384	28.04.23	50,000.00		
28.04	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N820384	28.04.23	9,000.00		
28.04	SMS Alert charge for April 2023 N826077	28.04.23	2,500.00		
28.04	VAT OF SMS Alert charge for April 2023 N826077	28.04.23	450.00		279,314,588.00
05.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000460 CASH N850944	05.05.23	2,000,000.00		
05.05	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N850944	05.05.23	2,500.00		
05.05	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 N850944	05.05.23	450.00		277,311,638.00
10.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000461 CASH N866951	10.05.23	3,500,000.00		273,811,638.00
15.05	NTRF NEW TISS/DA13074/23 TRANSFER FAVOUR MALICKI SUEDI KAGASHEKI N882425	15.05.23	218,800,000.00		
15.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N882425 IN FAVOUR OF MALICKI SUEDI KAGASHEKI N882425	15.05.23	10,000.00		
15.05	VAT ON TRANSFER CHARGES REF N882425 IN FAVOUR OF MALICKI SUEDI KAGASHEKI N882425	15.05.23	1,800.00		
17.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000464 CASH N891969	17.05.23	20,000,000.00		54,999,838.00
	Report		818,221,150.00	711,300,000.00	34,999,838.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 7)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS,DSM

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		818,221,150.00	711,300,000.00	34,999,838.00
					34,999,838.00
22.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000465 CASH N902911	22.05.23	1,000,000.00		
24.05	TRANSFER RECEIVED BY ORDER OF NATIONAL SHIPPING AGENCIES CO.LTD- DAR ES SALAAM TEL 2131091/2131464 001FTLC231430363 NATIONAL SHIPING AGENCIS CO LTD N913494	23.05.23		293,094,606.00	
24.05	NTRF NEW TISS/DA13149/23 TRANSFER FAVOUR YOLATEREZA RAIMUNDO QUIMOMA N916679	24.05.23	10,000,000.00		
24.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000467 CASH N916642	24.05.23	2,000,000.00		
24.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N916679 IN FAVOUR OF YOLATEREZA RAIMUNDO QUIMOMA N916679	24.05.23	10,000.00		
24.05	VAT ON TRANSFER CHARGES REF N916679 IN FAVOUR OF YOLATEREZA RAIMUNDO QUIMOMA N916679	24.05.23	1,800.00		
26.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000468 CASH N929789	26.05.23	1,000,000.00		315,082,644.00
26.05	LEDGER FEES MAY 2023 N931247	26.05.23	15,000.00		
26.05	VAT ON LEDGER FEES MAY 2023 N931247	26.05.23	2,700.00		
30.05	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000469 CASH N944551	30.05.23	5,000,000.00		314,064,944.00
31.05	SMS Alert charge for May 2023 N955743	31.05.23	2,500.00		309,064,944.00
	Report		837,253,150.00	1,004,394,606.00	309,062,444.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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Statement from 16.03.2023 to 31.08.2023 (page 8)

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	Report		837,253,150.00	1,004,394,606.00	309,062,444.00
31.05	VAT OF SMS Alert charge for May 2023 N955743	31.05.23	450.00		309,061,994.00
01.06	BEING PAYMENT DECORUM ATTORNEYS - BEING FINAL INSTALMENT FOR MARIAM JOSIA REF-DIP66250623 INVOICE No.2023/02 IFO DECORUM ATTORNEYS N959985	01.06.23		6,820,000.00	315,881,994.00
02.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000470 CASH N963007	02.06.23	10,000,000.00		305,881,994.00
05.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000471 CASH TO GODWIN MUGANYIZI N969385	05.06.23	5,000,000.00		300,881,994.00
08.06	BEING PAYMENT DECORUM ATTORNEYS - BEING FINAL INSTALMENT FOR MARIAM JOSIA IYELE REF-DIP67190623 INVOICE No.2023/02 IFO DECORUM ATTORNEYS N984171	08.06.23		6,820,000.00	307,701,994.00
09.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000472 CASH N988785	09.06.23	1,000,000.00		306,701,994.00
15.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000473 CASH 0005370	15.06.23	7,000,000.00		
15.06	COMMISSION Interim statement 0005633	15.06.23	26,000.00		
15.06	VAT ON COMMISSION Interim statement 0005633	15.06.23	4,680.00		299,671,314.00
19.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000475 CASH TO GODWIN MUGANYIZI 0012307	19.06.23	2,600,000.00		
19.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000474 CASH TO GODWIN MUGANYIZI 0024055	19.06.23	2,000,000.00		
	Report		864,884,280.00	1,018,034,606.00	295,071,314.00

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Statement from 16.03.2023 to 31.08.2023 (page 9)

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	Report		864,884,280.00	1,018,034,606.00	295,071,314.00 295,071,314.00
22.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000476 CASH 0037626	22.06.23	2,000,000.00		293,071,314.00
26.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000477 CASH 0045542	26.06.23	2,000,000.00		
26.06	LEDGER FEES JUNE 2023 0049121	26.06.23	15,000.00		
26.06	VAT ON LEDGER FEES JUNE 2023 0049121	26.06.23	2,700.00		291,053,614.00
28.06	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000478 CASH 0070333	28.06.23	2,000,000.00		289,053,614.00
30.06	SMS Alert charge for June 2023 0082003	30.06.23	2,500.00		
30.06	VAT OF SMS Alert charge for June 2023 0082003	30.06.23	450.00		289,050,664.00
03.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000479 CASH 0084776	03.07.23	1,000,000.00		288,050,664.00
04.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000480 CASH 0097957	04.07.23	10,000,000.00		278,050,664.00
11.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000481 CASH 0123073	11.07.23	1,000,000.00		277,050,664.00
12.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000482 CASH 0127179	12.07.23	7,000,000.00		270,050,664.00
14.07	CASH WITHDRAWAL CHARGE FOR REF_N891969 0138366	14.07.23	50,000.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0005370 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0045542 0138338	14.07.23	2,500.00		
	Report		889,959,930.00	1,018,034,606.00	269,995,664.00

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Statement from 16.03.2023 to 31.08.2023 (page 10)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

255655614343

P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		889,959,930.00	1,018,034,606.00	269,995,664.00
14.07	CASH WITHDRAWAL CHARGE FOR REF_N988785 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0123073 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0037626 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0012307 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0024055 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N916642 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N963007 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0084776 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0127179 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N944551 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N969385 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N929789 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N866951 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_N902911 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0070333 0138338	14.07.23	2,500.00		
14.07	CASH WITHDRAWAL CHARGE FOR REF_0097957 0138338	14.07.23	2,500.00		269,955,664.00
18.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000483 CASH 0148881	18.07.23	2,000,000.00		
	Report		891,999,930.00	1,018,034,606.00	267,955,664.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT



STATEMENT OF ACCOUNT

NATURE : current account sme

BRANCH : NDC BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 11)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

255655614343

P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		891,999,930.00	1,018,034,606.00	267,955,664.00
18.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0148881	18.07.23	2,500.00		
18.07	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0148881	18.07.23	450.00		
20.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000484 CASH 0157704	20.07.23	45,000,000.00		267,952,714.00
20.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% 0157704	20.07.23	50,000.00		
20.07	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0157704	20.07.23	9,000.00		222,893,714.00
27.07	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000485 CASH 0189045	27.07.23	3,000,000.00		
27.07	COMMISSION Interim statement 0189004	27.07.23	6,000.00		
27.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0189045	27.07.23	2,500.00		
27.07	VAT ON COMMISSION Interim statement 0189004	27.07.23	1,080.00		
27.07	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0189045	27.07.23	450.00		219,883,684.00
31.07	SMS Alert charge for July 2023 0212795	31.07.23	2,500.00		
31.07	VAT OF SMS Alert charge for July 2023 0212795	31.07.23	450.00		219,880,734.00
01.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000486 CASH 0217790	01.08.23	2,000,000.00		
	Report		942,074,860.00	1,018,034,606.00	217,880,734.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

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UNCLEARED BAL :
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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 12)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

255655614343

P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		942,074,860.00	1,018,034,606.00	217,880,734.00
01.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% O217790	01.08.23	2,500.00		
01.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 O217790	01.08.23	450.00		217,877,784.00
03.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000487 CASH O229353	03.08.23	1,000,000.00		
03.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% O229353	03.08.23	2,500.00		
03.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 O229353	03.08.23	450.00		216,874,834.00
10.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000488 CASH O254374	10.08.23	2,000,000.00		
10.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% O254374	10.08.23	2,500.00		
10.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 O254374	10.08.23	450.00		214,871,884.00
14.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000489 CASH O261736	14.08.23	200,000,000.00		
14.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000490 CASH O262012	14.08.23	2,000,000.00		
14.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% O262012	14.08.23	50,000.00		
14.08	LEDGER FEES JULY 2023 O268080	14.08.23	15,000.00		
	Report		1,147,148,710.00	1,018,034,606.00	12,806,884.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01



STATEMENT OF ACCOUNT

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Account 02048260008 in TANZANIAN SHILLING (TZS)

Statement from 16.03.2023 to 31.08.2023 (page 13)

DECORUM ATTORNEYS

INDIA & BRIDGE STREETS.DSM

255655614343

P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,147,148,710.00	1,018,034,606.00	12,806,884.00
14.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0262012	14.08.23	9,000.00		
14.08	VAT ON LEDGER FEES JULY 2023 0268080	14.08.23	2,700.00		12,795,184.00
16.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000491 CASH 0275792	16.08.23	1,000,000.00		
16.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0275792	16.08.23	2,500.00		
16.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0275792	16.08.23	450.00		11,792,234.00
22.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000492 CASH 0295983	22.08.23	1,000,000.00		
22.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0295983	22.08.23	2,500.00		
22.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0295983	22.08.23	450.00		10,789,284.00
25.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000493 CASH 0313806	25.08.23	1,000,000.00		
25.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0313806	25.08.23	2,500.00		
25.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0313806	25.08.23	450.00		9,786,334.00
28.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000494 CASH 0318396	28.08.23	1,000,000.00		
	Report		1,151,169,260.00	1,018,034,606.00	8,786,334.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT



BANK OF AFRICA

BMCE GROUP

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000

STATEMENT OF ACCOUNT

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Account 02048260008 in TANZANIAN SHILLING (TZS)
Statement from 16.03.2023 to 31.08.2023 (page 14)

DECORUM ATTORNEYS
INDIA & BRIDGE STREETS.DSM
255655614343
P.O BOX 21487
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		1,151,169,260.00	1,018,034,606.00	8,786,334.00
28.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0318396	28.08.23	2,500.00		
28.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0318396	28.08.23	450.00		8,783,384.00
30.08	LOCAL CHEQUE PAYMENT INDIVIDUAL NO 0000495 CASH 0336808	30.08.23	1,000,000.00		
30.08	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% 0336808	30.08.23	2,500.00		
30.08	VAT ON CASH WITHDRAWAL ACCOUNT : 02048260008 0336808	30.08.23	450.00		7,780,434.00
31.08	SMS Alert charge for August 2023 0346112	31.08.23	2,500.00		
31.08	VAT OF SMS Alert charge for August 2023 0346112	31.08.23	450.00		
Total of entries			1,152,178,110.00	1,018,034,606.00	
Balance at 31.08.2023					7,777,484.00

E. & O.E. Statement print by MOHAMED MWAMPANGA at 25/09/2023 14:24:01

DISCLAIMER

This is an interim e-statement. It may not be free from errors, omissions or mistakes.

The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification.

It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa Tanzania Limited

hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise

from the content of this interim e-statement or any part thereof.



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