

REF: 3671/079801/031

Date : 16/03/2023

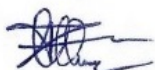
TO WHOM IT MAY CONCERN

This is certify that to the best of our knowledge METL MOTORS LIMITED is a respectable Corporate Customer of CRDB BANK Tanzania Limited and we hereby confirm that the company accounts are well maintained in our books since February 2019 and their dealing have been carried out to our satisfaction.

We are willing to consider a line of credit to support the company's working capital requirements, subject to compliance with the bank terms and conditions governing the approval of credit facilities. The facilities extended to METL MOTOS LIMITED for their Tractor/Light Weight Vehicle/3 wheelers assembly plant include Overdraft TZS 15 billion, Import letter of credit USD 5 Million and import invoice Financing USD 5 Million subject to annual review.

This letter has been given to MeTL Motos Limited on their request to show financial capabilities and is strictly confidential without any guarantee of responsibility on the part of the bank or its officials.

Sincerely yours,



Frederick W. Mwamyalla
Manager Special Desks



Jacob Nangi
Head, Corporate Banking



Account Bank Statement

**METL MOTORS LIMITED
UPANGA
MAWENI**

Account: 0250026983302

Available Balance: 84,882.67 USD

Period: 01/06/2022 - 17/03/2023

Total Value for Credit: 1,372,377.42 USD

Total Value for Debit: 1,297,091.08 USD

Summary of Book Balance as at 17/03/2023 : 84,982.67 USD

Summary of Cleared Balance as at 17/03/2023 : 84,982.67 USD

17/03/2023 09:33:47

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2022 13:54:43	5465860106221224 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	01.06.2022 13:54:43	8,000.00	0.00	1,696.33
01.06.2022 13:54:47	5517470106221354 OMNTISSCHG 5465860106221224 FROM MOHAMMED TO MOHAMMED ENTE	01.06.2022 13:54:47	4.50	0.00	1,691.83
01.06.2022 14:16:05	CHQ. NO 001307 RAS LOGISTICS T LIMITED	01.06.2022 14:16:05	0.00	3,783.00	5,474.83
01.06.2022 14:51:42	CHQ. NO 000008 PHILBERT KAJELI JAMES	01.06.2022 14:51:42	0.00	1,934.00	7,408.83

01.06.2022 14:56:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2022 14:56:25	0.81	0.00	7,408.02
02.06.2022 14:34:54	CHQ. NO 000057 ALABAMA TRANSPORTATION AG	02.06.2022 14:34:54	0.00	1,333.00	8,741.02
03.06.2022 11:07:36	6137750306221101 OMNFT FROM MOHAMMED TO MO ASSURANCE CO LTD INSURANCE FOR	03.06.2022 11:07:35	2,256.75	0.00	6,484.27
03.06.2022 11:07:40	6139380306221107 OMNFTCHG 6137750306221101 FROM MOHAMMED TO MO ASSURANCE CO	03.06.2022 11:07:40	0.32	0.00	6,483.95
03.06.2022 11:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2022 11:08:34	0.06	0.00	6,483.89
03.06.2022 17:26:52	TZ#CMRTG22154001070#MT103#MOHA MED ENTERPRISES(TANZANIA) LTD#METL AGRI TO TRUCK DIV	03.06.2022 17:26:52	0.00	30,000.00	36,483.89
04.06.2022 11:48:45	REF CHQ NO 000008 NBC	04.06.2022 11:48:45	1,934.00	0.00	34,549.89
08.06.2022 11:48:39	TMS CASH DEPOSIT MOHAMED NASSORO CASH REF:FB65221654678119	08.06.2022 11:48:39	0.00	8,000.00	42,549.89
09.06.2022 16:21:56	TMS CASH DEPOSIT TRAVEL PARTNER CASH REF:FB42101654780916	09.06.2022 16:21:56	0.00	7,000.00	49,549.89
13.06.2022 10:30:41	8105971306220947 OMNTISS FROM MOHAMMED TO PIL TANZANIA LTD INV NO PRF00525	13.06.2022 10:30:40	12,665.00	0.00	36,884.89
13.06.2022 10:30:44	8112811306221030 OMNTISSCHG 8105971306220947 FROM MOHAMMED TO PIL TANZANIA	13.06.2022 10:30:44	4.50	0.00	36,880.39
13.06.2022 10:31:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 10:31:14	0.81	0.00	36,879.58
13.06.2022 15:15:50	8174311306221435 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	13.06.2022 15:15:50	35,000.00	0.00	1,879.58
13.06.2022 15:15:55	8190331306221515 OMNTISSCHG 8174311306221435 FROM MOHAMMED TO MOHAMMED ENTE	13.06.2022 15:15:55	4.50	0.00	1,875.08

13.06.2022 15:16:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 15:16:22	0.81	0.00	1,874.27
17.06.2022 09:50:57	9019031706220915 OMNTISS FROM MOHAMMED TO JMD TRAVEL SERVICES AIRTICKET IF	17.06.2022 09:50:57	1,342.00	0.00	532.27
17.06.2022 09:51:01	9029501706220951 OMNTISSCHG 9019031706220915 FROM MOHAMMED TO JMD TRAVEL SE	17.06.2022 09:51:01	4.50	0.00	527.77
17.06.2022 09:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2022 09:51:26	0.81	0.00	526.96
20.06.2022 15:23:39	CHQ. NO. 000568 MUD SERVI MOHAMMED	20.06.2022 15:23:39	0.00	1,550.00	2,076.96
21.06.2022 16:18:11	9861142106221436 OMNTISS FROM MOHAMMED TO DIAMOND SHIPPING SERVICES LIMITE	21.06.2022 16:18:10	622.95	0.00	1,454.01
21.06.2022 16:18:15	9906232106221618 OMNTISSCHG 9861142106221436 FROM MOHAMMED TO DIAMOND SHIPP	21.06.2022 16:18:14	4.50	0.00	1,449.51
21.06.2022 16:18:23	9862852106221441 OMNTISS FROM MOHAMMED TO NYOTA TANZANIA LIMITED INV NO 55	21.06.2022 16:18:23	106.79	0.00	1,342.72
21.06.2022 16:18:27	9906322106221618 OMNTISSCHG 9862852106221441 FROM MOHAMMED TO NYOTA TANZANI	21.06.2022 16:18:26	4.50	0.00	1,338.22
21.06.2022 16:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 16:18:58	0.81	0.00	1,337.41
21.06.2022 16:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2022 16:19:06	0.81	0.00	1,336.6
30.06.2022 01:59:55	Monthly Maintenance Fee	29.06.2022 23:59:59	12.00	0.00	1,324.6
30.06.2022 03:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:26:17	2.16	0.00	1,322.44
30.06.2022 12:18:37	FAHIM A BASHOCK CASH DEPOSITS	30.06.2022 12:18:37	0.00	1,000.00	2,322.44
01.07.2022 10:00:22	4425303006221720 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	01.07.2022 10:00:22	2,000.00	0.00	322.44

01.07.2022 10:00:27	4761840107221000 OMNTISSCHG 4425303006221720 FROM MOHAMMED TO MOHAMMED ENTE	01.07.2022 10:00:26	4.50	0.00	317.94
01.07.2022 10:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2022 10:05:05	0.81	0.00	317.13
02.07.2022 13:56:47	5301560207221356 OMNFT FROM AMW TO MOHAMMED ENTERPRISESTLTD FREIGHT CHARGE	02.07.2022 13:56:47	0.00	3,920.00	4,237.13
02.07.2022 15:28:04	CHQ. NO. 000202 TIME TRUC MOHAMMED	01.07.2022 15:28:04	0.00	2,105.00	6,342.13
04.07.2022 18:20:25	CHQ. NO 001308 RAS LOGISTICS T LIMITED	04.07.2022 18:20:25	0.00	3,783.00	10,125.13
05.07.2022 14:27:26	CHQ. NO 000058 ALABAMA TRANSPORTATION AG	05.07.2022 14:27:26	0.00	1,333.00	11,458.13
05.07.2022 17:04:57	5906570507221550 OMNTISS FROM MOHAMMED TO DIAMOND SHIPPING SERVICES LIMITE	05.07.2022 17:04:57	1,245.90	0.00	10,212.23
05.07.2022 17:05:01	5960340507221705 OMNTISSCHG 5906570507221550 FROM MOHAMMED TO DIAMOND SHIPP	05.07.2022 17:05:01	4.50	0.00	10,207.73
08.07.2022 14:39:53	CHQ. NO 002440 RAS LOGISTICS T LIMITED	08.07.2022 14:39:53	0.00	2,200.00	12,407.73
13.07.2022 11:02:15	TZ#000005205108#MT103#GLENRICH TRANSPORTATION CO. LIMITED#TRANSFER FUND	13.07.2022 11:02:14	0.00	62,000.00	74,407.73
13.07.2022 13:55:57	7642161307221306 OMNTISS FROM MOHAMMED TO NYOTA TANZANIA LIMITED INV NO 55	13.07.2022 13:55:56	622.95	0.00	73,784.78
13.07.2022 13:56:01	7654171307221355 OMNTISSCHG 7642161307221306 FROM MOHAMMED TO NYOTA TANZANI	13.07.2022 13:56:01	4.50	0.00	73,780.28
13.07.2022 13:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2022 13:56:30	0.81	0.00	73,779.47
19.07.2022 21:17:31	Monthly Maintenance Fee	19.07.2022 21:17:30	12.00	0.00	73,767.47
19.07.2022 21:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2022 21:31:09	2.16	0.00	73,765.31

20.07.2022 09:46:39	8945161907221653 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	20.07.2022 09:46:39	34,000.00	0.00	39,765.31
20.07.2022 09:46:44	9040782007220946 OMNTISSCHG 8945161907221653 FROM MOHAMMED TO MOHAMMED ENTE	20.07.2022 09:46:44	4.50	0.00	39,760.81
20.07.2022 09:47:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 09:47:07	0.81	0.00	39,760
26.07.2022 14:11:16	TZ#OT22207TZ0173307#MT103#GLENRI CH TRANSPORTATION CO LIMIT#TRF FUND TO TTD RASHID PSPF	26.07.2022 14:11:16	0.00	30,000.00	69,760
27.07.2022 09:26:05	CHQ. NO. 000569 MUD SERVI MOHAMMED	20.07.2022 09:26:04	0.00	1,550.00	71,310
27.07.2022 17:50:49	CHQ. NO 030964 RAHMA SALIM SAID	27.07.2022 17:50:49	0.00	1,500.00	72,810
29.07.2022 14:21:17	TZ#201IBOT222100538#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/FUND TRANSFER	29.07.2022 14:21:17	0.00	6,500.00	79,310
29.07.2022 18:01:38	TZ#CMRTG22210001029#MT103#MOHA MED ENTERPRISES(TANZANIA) LTD#FUND TRANSFER	29.07.2022 18:01:37	0.00	2,500.00	81,810
30.07.2022 12:22:09	CHQ. NO. 000201 TIME TRUC MOHAMMED	30.07.2022 12:22:08	0.00	2,105.00	83,915
01.08.2022 13:19:21	4379420108221243 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	01.08.2022 13:19:20	62,000.00	0.00	21,915
01.08.2022 13:19:23	4406650108221319 OMNTISSCHG 4379420108221243 FROM MOHAMMED TO MOHAMMED ENTE	01.08.2022 13:19:23	4.50	0.00	21,910.5
01.08.2022 13:53:19	CHQ. NO 001309 RAS LOGISTICS T LIMITED	01.08.2022 13:53:19	0.00	3,783.00	25,693.5
01.08.2022 15:12:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 15:12:28	0.81	0.00	25,692.69

01.08.2022 15:52:58	TZ#RTO3004220401139#MT103#MOHAM MED ENTERPRISES T LIMITED#ROC/INTER COMPANY TRANSFER	01.08.2022 15:52:58	0.00	12,500.00	38,192.69
01.08.2022 19:59:33	TZ#0001Sw2132200245#MT103#METL MOTORS LIMITED#TRANSFER	01.08.2022 19:59:33	0.00	1,700.00	39,892.69
01.08.2022 20:34:58	TZ#0001Sw2132200280#MT103#MOHAM MED ENTERPRISES T LIMITED#TRANSFER	01.08.2022 20:34:58	0.00	10,000.00	49,892.69
03.08.2022 15:17:30	CHQ. NO 000059 ALABAMA TRANSPORTATION AG	03.08.2022 15:17:30	0.00	1,333.00	51,225.69
03.08.2022 16:32:06	5079990308220955 OMNFT FROM MAISHA TO MOHAMMED ENTERPRISESTLTD INTERNAL FU	03.08.2022 16:32:06	0.00	3,000.00	54,225.69
03.08.2022 16:32:36	5201270308221524 OMNTISS FROM MOHAMMED TO SIMBA LOGISTICS LIMITED FUNDS TR	03.08.2022 16:32:36	50,000.00	0.00	4,225.69
03.08.2022 16:32:40	5251470308221632 OMNTISSCHG 5201270308221524 FROM MOHAMMED TO SIMBA LOGISTI	03.08.2022 16:32:39	4.50	0.00	4,221.19
03.08.2022 16:33:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 16:33:06	0.81	0.00	4,220.38
04.08.2022 09:19:10	TZ#OT22216TZ0175658#MT103#GLENRI CH TRANSPORTATION CO LIMIT#TRF TO TTD	04.08.2022 09:19:09	0.00	30,000.00	34,220.38
04.08.2022 09:55:01	TZ#M626449/BWB#MT103#MOHAMMED ENTERPRISES (T)#FUND TRANSFER	04.08.2022 09:55:01	0.00	31,500.00	65,720.38
04.08.2022 15:50:19	TZ#CMRTG22216000784#MT103#MOHA MED ENTERPRISES(TANZANIA) LTD#FUND TRANSFER	04.08.2022 15:50:19	0.00	9,000.00	74,720.38
04.08.2022 19:35:04	CHQ. NO. 000111 NADIA MAH MOHAMMED	30.07.2022 19:35:04	0.00	3,021.00	77,741.38
10.08.2022 12:24:07	TZ#002TOUT222220004#MT103#SAID HAMOUD SAID#RFB/LOAN PAYMENT	10.08.2022 12:24:07	0.00	1,930.00	79,671.38

10.08.2022 13:19:47	6766811008221313 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	10.08.2022 13:19:47	62,500.00	0.00	17,171.38
10.08.2022 13:19:50	6768361008221319 OMNTISSCHG 6766811008221313 FROM MOHAMMED TO MOHAMMED ENTE	10.08.2022 13:19:49	4.50	0.00	17,166.88
10.08.2022 13:20:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 13:20:15	0.81	0.00	17,166.07
11.08.2022 18:07:49	TZ#003TOUT222230009#MT103#MOHAM ED ENTERPRISES (TANZANIA)#RFB/FUND TRANSFER	11.08.2022 18:07:49	0.00	15,000.00	32,166.07
12.08.2022 10:36:11	7176341208220909 OMNTISS FROM MOHAMMED TO SIMBA LOGISTICS LIMITED FUNDS TR	12.08.2022 10:36:11	25,000.00	0.00	7,166.07
12.08.2022 10:36:14	7206001208221036 OMNTISSCHG 7176341208220909 FROM MOHAMMED TO SIMBA LOGISTI	12.08.2022 10:36:14	4.50	0.00	7,161.57
12.08.2022 10:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2022 10:36:42	0.81	0.00	7,160.76
15.08.2022 11:28:27	7672611508221020 OMNTISS FROM MOHAMMED TO CHINESE TANZANIAN JOINT SHIPPING	15.08.2022 11:28:27	1,260.00	0.00	5,900.76
15.08.2022 11:28:31	7688861508221128 OMNTISSCHG 7672611508221020 FROM MOHAMMED TO CHINESE TANZA	15.08.2022 11:28:31	4.50	0.00	5,896.26
16.08.2022 10:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 10:32:50	0.81	0.00	5,895.45
19.08.2022 15:55:12	TZ#201IBOT222310033#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/FUND TRANSFER	19.08.2022 15:55:12	0.00	38,000.00	43,895.45
19.08.2022 21:03:24	Monthly Maintenance Fee	19.08.2022 21:03:24	12.00	0.00	43,883.45
19.08.2022 21:13:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:13:49	2.16	0.00	43,881.29

20.08.2022 11:54:10	9022242008221144 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	20.08.2022 11:54:10	13,000.00	0.00	30,881.29
20.08.2022 11:54:13	9024432008221154 OMNTISSCHG 9022242008221144 FROM MOHAMMED TO MOHAMMED ENTE	20.08.2022 11:54:13	4.50	0.00	30,876.79
20.08.2022 11:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2022 11:54:47	0.81	0.00	30,875.98
20.08.2022 13:23:10	TMS CASH DEPOSIT z.h poppeltd(amri m balanya) loan payment REF:FB10731660990990	20.08.2022 13:23:10	0.00	25,000.00	55,875.98
22.08.2022 02:08:18	TZ#OT22232TZ0178720#MT103#GLENRI CH TRANSPORTATION CO LIMIT#TRF TO TTD	22.08.2022 02:08:18	0.00	20,000.00	75,875.98
22.08.2022 15:42:27	CHQ. NO. 000570 MUD SERVI MOHAMMED	22.08.2022 15:42:26	0.00	1,550.00	77,425.98
24.08.2022 14:18:11	9699132408221358 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	24.08.2022 14:18:11	70,000.00	0.00	7,425.98
24.08.2022 14:18:14	9712532408221418 OMNTISSCHG 9699132408221358 FROM MOHAMMED TO MOHAMMED ENTE	24.08.2022 14:18:14	4.50	0.00	7,421.48
24.08.2022 14:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2022 14:35:37	0.81	0.00	7,420.67
25.08.2022 12:28:11	TMS CASH DEPOSIT FATMA A BASHOCK - REF:FB27411661419691	25.08.2022 12:28:11	0.00	1,000.00	8,420.67
27.08.2022 12:20:40	TZ#M723949/BWB#MT103#MOHAMMED ENTERPRISES (T)#FUND TRANSFER	27.08.2022 12:20:40	0.00	30,000.00	38,420.67
27.08.2022 14:32:24	CHQ. NO 033601 RAHMA SALIM SAID	27.08.2022 14:32:24	0.00	1,350.00	39,770.67
30.08.2022 13:27:44	3038503008221250 OMNFT FROM MOHAMMED TO MO ASSURANCE CO LTD INSURANCE FOR	30.08.2022 13:27:43	2,367.08	0.00	37,403.59
30.08.2022 13:27:46	3058553008221327 OMNFTCHG 3038503008221250 FROM MOHAMMED TO MO ASSURANCE CO	30.08.2022 13:27:46	0.32	0.00	37,403.27

30.08.2022 13:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2022 13:32:11	0.06	0.00	37,403.21
31.08.2022 12:35:58	TMS CASH DEPOSIT FAHIM A BASHOCK DEPOSIT REF:FB55531661938558	31.08.2022 12:35:58	0.00	1,000.00	38,403.21
01.09.2022 13:46:38	4141740109221223 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	01.09.2022 13:46:38	4,000.00	0.00	34,403.21
01.09.2022 13:46:41	4174070109221346 OMNTISSCHG 4141740109221223 FROM MOHAMMED TO MOHAMMED ENTE	01.09.2022 13:46:41	4.50	0.00	34,398.71
01.09.2022 14:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2022 14:56:23	0.81	0.00	34,397.9
01.09.2022 16:18:10	TZ#002TOUT222440004#MT103#MAUYA TRADING COMPANY LTD#RFB/TRUCK INSTALMENT	01.09.2022 16:18:10	0.00	1,000.00	35,397.9
02.09.2022 15:07:29	CHQ. NO 001310 RAS LOGISTICS (T) LIMITED	02.09.2022 15:07:29	0.00	3,783.00	39,180.9
02.09.2022 15:16:26	CHQ. NO 000060 ALABAMA TRANSPORTATION AG	02.09.2022 15:16:26	0.00	1,333.00	40,513.9
06.09.2022 14:55:59	5613510609221257 OMNTISS FROM MOHAMMED TO PIL TANZANIA LTD INV NO PRF00564	06.09.2022 14:55:59	625.00	0.00	39,888.9
06.09.2022 14:56:02	5666680609221456 OMNTISSCHG 5613510609221257 FROM MOHAMMED TO PIL TANZANIA	06.09.2022 14:56:02	4.50	0.00	39,884.4
06.09.2022 14:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2022 14:56:37	0.81	0.00	39,883.59
07.09.2022 16:52:41	TZ#001FTLC222500457#MT103#MOHAM MED ENTERPRISES (TANZANIA) LI#FUNDS TRANSFER	07.09.2022 16:52:40	0.00	10,500.00	50,383.59
09.09.2022 15:24:11	6581900909221506 OMNTISS FROM MOHAMMED TO PIL TANZANIA LTD INV NO PRF00566	09.09.2022 15:24:11	1,125.00	0.00	49,258.59
09.09.2022 15:24:14	6589590909221524 OMNTISSCHG 6581900909221506 FROM MOHAMMED TO PIL TANZANIA	09.09.2022 15:24:14	4.50	0.00	49,254.09

09.09.2022 15:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2022 15:36:37	0.81	0.00	49,253.28
10.09.2022 11:42:03	6752501009221017 OMNFT FROM MOHAMMED TO MAISHA TANZANIA LIMITED FUNDS TRAN	10.09.2022 11:42:03	1,500.00	0.00	47,753.28
10.09.2022 11:42:06	6774081009221142 OMNFTCHG 6752501009221017 FROM MOHAMMED TO MAISHA TANZANIA	10.09.2022 11:42:06	0.32	0.00	47,752.96
10.09.2022 11:42:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2022 11:42:36	0.06	0.00	47,752.9
15.09.2022 10:03:50	7565551409221617 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	15.09.2022 10:03:50	34,000.00	0.00	13,752.9
15.09.2022 10:03:53	7675441509221003 OMNTISSCHG 7565551409221617 FROM MOHAMMED TO MOHAMMED ENTE	15.09.2022 10:03:53	4.50	0.00	13,748.4
15.09.2022 10:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2022 10:04:29	0.81	0.00	13,747.59
15.09.2022 13:41:27	7734661509221234 OMNFT FROM METL TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	15.09.2022 13:41:26	0.00	9,000.00	22,747.59
15.09.2022 13:55:55	TZ#201IBOT222580523#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/FUND TRANSFER	15.09.2022 13:55:55	0.00	6,000.00	28,747.59
16.09.2022 15:09:50	TZ#CMRTG22259000978#MT103#MOHA MED ENTERPRISES(TANZANIA) LTD#MOHAMED ENTERPRISES(TANZANIA)	16.09.2022 15:09:50	0.00	26,500.00	55,247.59
16.09.2022 15:18:58	TZ#003TOUT222590009#MT103#MOHAM ED ENTERPRISES#RFB/TRANSFER	16.09.2022 15:18:58	0.00	6,000.00	61,247.59
16.09.2022 17:18:49	8249381609221659 OMNTISS FROM MOHAMMED TO SIMBA LOGISTICS LIMITED FUNDS TR	16.09.2022 17:18:49	50,000.00	0.00	11,247.59

16.09.2022 17:18:52	8256911609221718 OMNTISSCHG 8249381609221659 FROM MOHAMMED TO SIMBA LOGISTI	16.09.2022 17:18:52	4.50	0.00	11,243.09
16.09.2022 17:53:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2022 17:53:20	0.81	0.00	11,242.28
19.09.2022 09:19:12	HERSI WARSAME CASH DEPOSITS	19.09.2022 09:19:11	0.00	5,000.00	16,242.28
19.09.2022 09:20:37	HERSI WARSAME CASH DEPOSITS	19.09.2022 09:20:37	0.00	5,000.00	21,242.28
20.09.2022 07:59:09	ZM#S0622620161401#MT103#GLENRICH TRADING CO ZAMBIA LTD#PAYMENTKITENGE PURCHASE	20.09.2022 07:59:09	0.00	2,000.00	23,242.28
20.09.2022 08:02:03	ZM#S0622620161401#TRANSFER_EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	20.09.2022 08:02:03	5.00	0.00	23,237.28
20.09.2022 08:02:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 08:02:21	0.90	0.00	23,236.38
20.09.2022 15:45:52	TZ#M827685/BWB#MT103#MOHAMMED ENTERPRISES (T)#FUND TRANSFER	20.09.2022 15:45:52	0.00	30,000.00	53,236.38
20.09.2022 21:35:35	Monthly Maintenance Fee	20.09.2022 21:35:35	12.00	0.00	53,224.38
20.09.2022 21:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2022 21:49:43	2.16	0.00	53,222.22
21.09.2022 08:26:03	ZM#S0622621D1B501#MT103#GLENRIC H TRADING CO ZAMBIA LTD#PAYMENTKITENGE PURCHASES	21.09.2022 08:26:03	0.00	5,000.00	58,222.22
21.09.2022 08:28:21	ZM#S0622621D1B501#TRANSFER_EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	21.09.2022 08:28:21	5.00	0.00	58,217.22
21.09.2022 08:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2022 08:28:38	0.90	0.00	58,216.32

22.09.2022 14:45:10	TZ#054RTG220922008#MT103#THE PEOPLES BANK OF ZANZIBAR#MURABAHA IFO JUMA MALIK AKILI	22.09.2022 14:45:10	0.00	75,000.00	133,216.32
26.09.2022 11:23:25	1390292609221050 OMNTISS FROM MOHAMMED TO CHINESE TANZANIAN JOINT SHIPPING	26.09.2022 11:23:25	1,320.00	0.00	131,896.32
26.09.2022 11:23:28	1423612609221123 OMNTISSCHG 1390292609221050 FROM MOHAMMED TO CHINESE TANZA	26.09.2022 11:23:28	4.50	0.00	131,891.82
26.09.2022 11:24:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2022 11:24:00	0.81	0.00	131,891.01
28.09.2022 14:53:53	HERSI CASH DEPOSITS	28.09.2022 14:53:53	0.00	5,000.00	136,891.01
28.09.2022 15:51:06	TRAVEL PARTNER LTD CASH DEPOSITS	28.09.2022 15:51:05	0.00	4,000.00	140,891.01
01.10.2022 11:24:23	REF 000005457020	01.10.2022 11:24:23	0.00	99,954.79	240,845.8
03.10.2022 11:09:51	4572820310221003 OMNTISS FROM MOHAMMED TO CHINESE TANZANIAN JOINT SHIPPING	03.10.2022 11:09:51	630.00	0.00	240,215.8
03.10.2022 11:09:54	4603400310221109 OMNTISSCHG 4572820310221003 FROM MOHAMMED TO CHINESE TANZA	03.10.2022 11:09:54	4.50	0.00	240,211.3
03.10.2022 11:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2022 11:10:22	0.81	0.00	240,210.49
06.10.2022 15:43:07	5747900610221509 OMNTISS FROM MOHAMMED TO TWENTY FIRST CENTURY TEXTILE LTD	06.10.2022 15:43:07	200,000.00	0.00	40,210.49
06.10.2022 15:43:10	5780350610221543 OMNTISSCHG 5747900610221509 FROM MOHAMMED TO TWENTY FIRST	06.10.2022 15:43:10	4.50	0.00	40,205.99
06.10.2022 15:43:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2022 15:43:42	0.81	0.00	40,205.18
12.10.2022 08:07:15	ZM#S06228443DA601#MT103#GLENRIC H TRADING CO ZAMBIA LTD#PAYMENTT SHIRTS	12.10.2022 08:07:14	0.00	9,000.00	49,205.18

12.10.2022 08:14:09	ZM#S06228443DA601#TRANSFER EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	12.10.2022 08:14:09	5.00	0.00	49,200.18
12.10.2022 08:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2022 08:14:36	0.90	0.00	49,199.28
13.10.2022 08:00:22	ZM#S06228443F0601#MT103#GLENRICH TRADING CO ZAMBIA LTD#PAYMENTT SHIRTS	13.10.2022 08:00:22	0.00	3,750.00	52,949.28
13.10.2022 08:06:28	ZM#S06228443F0601#TRANSFER EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	13.10.2022 08:06:28	5.00	0.00	52,944.28
13.10.2022 08:06:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 08:06:46	0.90	0.00	52,943.38
13.10.2022 12:16:25	TZ#0001Sw2862200086#MT103#MOHAM MED ENTERPRISES T LIMITED#Internet Banking	13.10.2022 12:16:25	0.00	20,000.00	72,943.38
13.10.2022 13:35:53	7342891310221322 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	13.10.2022 13:35:53	17,000.00	0.00	55,943.38
13.10.2022 13:35:56	7347631310221335 OMNTISSCHG 7342891310221322 FROM MOHAMMED TO MOHAMMED ENTE	13.10.2022 13:35:56	4.50	0.00	55,938.88
13.10.2022 13:36:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2022 13:36:26	0.81	0.00	55,938.07
13.10.2022 16:49:38	7402401310221506 OMNFT FROM METL TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	13.10.2022 16:49:38	0.00	4,000.00	59,938.07
15.10.2022 12:01:18	fahim bashock CASH DEPOSITS	15.10.2022 12:01:14	0.00	1,000.00	60,938.07
17.10.2022 14:49:33	TZ#CMRTG22290000857#MT103#MOHA MED ENTERPRISES(TANZANIA) LTD#MOHAMED ENTERPRISES(TANZANIA)	17.10.2022 14:49:33	0.00	10,000.00	70,938.07

19.10.2022 21:22:34	Monthly Maintenance Fee	12.10.2022 23:59:59	12.00	0.00	70,926.07
19.10.2022 21:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2022 21:34:38	2.16	0.00	70,923.91
27.10.2022 10:47:42	TZ#M997243/BWB#MT103#MOHAMMED ENTERPRISES (T)#FUND TRANSFER	27.10.2022 10:47:42	0.00	30,000.00	100,923.91
27.10.2022 14:42:18	1344382510221356 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	27.10.2022 14:42:18	100,000.00	0.00	923.91
27.10.2022 14:42:21	2315382710221442 OMNTISSCHG 1344382510221356 FROM MOHAMMED TO MOHAMMED ENTE	27.10.2022 14:42:21	4.50	0.00	919.41
27.10.2022 16:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2022 16:20:45	0.81	0.00	918.6
31.10.2022 14:30:53	CHQ. NO 000014 SALIM NwaliKO MSAMI	31.10.2022 14:30:53	0.00	1,500.00	2,418.6
01.11.2022 12:24:50	TZ#003TOUT223050007#MT103#MOHAM ED ENTERPRISES#RFB/FUND TRANSFER	01.11.2022 12:24:50	0.00	11,000.00	13,418.6
02.11.2022 13:55:39	4940540211221353 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED R	02.11.2022 13:55:39	950.00	0.00	12,468.6
02.11.2022 13:55:42	4941140211221355 OMNTISSCHG 4940540211221353 FROM MOHAMMED TO MOHAMMED ENTE	02.11.2022 13:55:42	4.50	0.00	12,464.1
02.11.2022 13:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2022 13:56:03	0.81	0.00	12,463.29
07.11.2022 07:53:33	TZ#RTO3006220509150#MT103#MOHAM MED ENTERPRISES T LIMITED#ROC/FUND TRANSFER	07.11.2022 07:53:33	0.00	12,000.00	24,463.29
08.11.2022 15:28:43	TZ#201IBOT223120057#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/FUND TRANSFER	08.11.2022 15:28:43	0.00	2,000.00	26,463.29
11.11.2022 15:19:49	FAHIM A. BASHOK CASH DEPOSITS	11.11.2022 15:19:49	0.00	1,000.00	27,463.29

16.11.2022 09:52:08	MOHAMMED ENTERPRISES(T)LTD Z.HPOPPE LTD	16.11.2022 09:52:08	0.00	40,000.00	67,463.29
18.11.2022 11:50:33	9100371811221031 OMNFT FROM METL TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	18.11.2022 11:50:33	0.00	2,000.00	69,463.29
18.11.2022 12:07:48	9101051811221034 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	18.11.2022 12:07:48	68,000.00	0.00	1,463.29
18.11.2022 12:07:52	9145491811221207 OMNTISSCHG 9101051811221034 FROM MOHAMMED TO MOHAMMED ENTE	18.11.2022 12:07:52	4.50	0.00	1,458.79
18.11.2022 12:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2022 12:28:47	0.81	0.00	1,457.98
19.11.2022 19:53:20	Monthly Maintenance Fee	19.11.2022 19:53:19	12.00	0.00	1,445.98
20.11.2022 01:03:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 01:03:32	2.16	0.00	1,443.82
20.11.2022 20:33:18	Monthly Maintenance Fee	20.11.2022 20:33:17	12.00	0.00	1,431.82
20.11.2022 22:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2022 22:06:29	2.16	0.00	1,429.66
21.11.2022 12:06:56	9676972111221054 OMNTISS FROM MOHAMMED TO CMA CGM TANZANIA LTD INV NO TZIM	21.11.2022 12:06:56	320.37	0.00	1,109.29
21.11.2022 12:06:59	9701832111221206 OMNTISSCHG 9676972111221054 FROM MOHAMMED TO CMA CGM TANZA	21.11.2022 12:06:59	4.50	0.00	1,104.79
21.11.2022 12:07:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2022 12:07:33	0.81	0.00	1,103.98
21.11.2022 17:07:07	TZ#N110302/BWB#MT103#MOHAMMED ENTERPRISES (T) LTD#FUND TRANSFER	21.11.2022 17:07:07	0.00	30,000.00	31,103.98
23.11.2022 11:13:23	1266422311221110 OMNTISS FROM MOHAMMED TO PIL TANZANIA LTD INV NO 0098415	23.11.2022 11:13:23	1,830.00	0.00	29,273.98

23.11.2022 11:13:25	1267222311221113 OMNTISSCHG 1266422311221110 FROM MOHAMMED TO PIL TANZANIA	23.11.2022 11:13:25	4.50	0.00	29,269.48
23.11.2022 11:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2022 11:16:31	0.81	0.00	29,268.67
25.11.2022 11:10:04	refund VAT for monthly fee debited twice Nov 2022	24.11.2022 00:00:00	0.00	2.16	29,270.83
25.11.2022 15:12:51	TZ#001FTLC223290463#MT103#TUXFOR D HAULAGE LIMITED#RFB/BUSINESS	25.11.2022 15:12:51	0.00	30,000.00	59,270.83
28.11.2022 07:51:21	refund double charges monthly fee Nov 2022	25.11.2022 00:00:00	0.00	12.00	59,282.83
29.11.2022 11:24:05	20;000005800666	29.11.2022 11:24:05	0.00	26,427.70	85,710.53
10.12.2022 09:48:52	ARIF S PREMJI CASH DEPOSITS	10.12.2022 09:48:52	0.00	15,000.00	100,710.53
10.12.2022 10:13:04	8776961012221011 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	10.12.2022 10:13:04	25,320.00	0.00	75,390.53
10.12.2022 10:13:07	8777201012221013 OMNTISSCHG 8776961012221011 FROM MOHAMMED TO MOHAMMED ENTE	10.12.2022 10:13:07	4.50	0.00	75,386.03
10.12.2022 10:14:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2022 10:14:01	0.81	0.00	75,385.22
14.12.2022 13:37:01	9925751412221119 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	14.12.2022 13:37:01	62,000.00	0.00	13,385.22
14.12.2022 13:37:04	9986361412221337 OMNTISSCHG 9925751412221119 FROM MOHAMMED TO MOHAMMED ENTE	14.12.2022 13:37:03	4.50	0.00	13,380.72
14.12.2022 13:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 13:37:26	0.81	0.00	13,379.91
14.12.2022 16:06:05	ZM#S0623462613601#MT103#GLENRICH TRADING CO ZAMBIA LTD#PAYMENTRENT FOR RAWASA	14.12.2022 16:06:05	0.00	4,100.00	17,479.91

14.12.2022 17:57:39	ZM#S0623462613601#TRANSFER EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	14.12.2022 17:57:39	5.00	0.00	17,474.91
14.12.2022 17:58:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2022 17:58:13	0.90	0.00	17,474.01
16.12.2022 18:07:03	TZ#001FTLC223500538#MT103#TUXFOR D HAULAGE LIMITED#RFB/BUSINESS	16.12.2022 18:07:03	0.00	30,000.00	47,474.01
17.12.2022 20:03:21	Monthly Maintenance Fee	17.12.2022 20:03:20	12.00	0.00	47,462.01
17.12.2022 21:03:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2022 21:03:04	2.16	0.00	47,459.85
19.12.2022 01:58:30	TZ#OT22351TZ0103646#MT103#MOHAM ED ENTERPRISES (T) LTD#FUNDS TRANSFER	19.12.2022 01:58:30	0.00	10,000.00	57,459.85
19.12.2022 14:41:52	CHQ. NO 000009 JOHNELLY TZ COMPANY LIMIT	19.12.2022 14:41:52	0.00	5,000.00	62,459.85
20.12.2022 10:09:42	3507622012220951 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	20.12.2022 10:09:42	60,000.00	0.00	2,459.85
20.12.2022 10:09:45	3515402012221009 OMNTISSCHG 3507622012220951 FROM MOHAMMED TO MOHAMMED ENTE	20.12.2022 10:09:45	4.50	0.00	2,455.35
20.12.2022 10:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2022 10:11:19	0.81	0.00	2,454.54
27.12.2022 13:58:05	7387692712221152 OMNFT FROM METL TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	27.12.2022 13:58:04	0.00	2,000.00	4,454.54
27.12.2022 14:56:39	TZ#201IBOT223610526#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/FUND TRANSFER	27.12.2022 14:56:39	0.00	4,000.00	8,454.54
28.12.2022 14:22:40	TZ#FT22362542WD#MT103#MAISHA TANZANIA LIMITED#FUND TRANSFER	28.12.2022 14:22:40	0.00	6,000.00	14,454.54

28.12.2022 14:31:36	TZ#0001Sw3622200173#MT103#MOHAM MED ENTERPRISES T LIMITED#Internet Banking	28.12.2022 14:31:36	0.00	8,000.00	22,454.54
28.12.2022 14:33:55	TZ#1228/00004682077#MT103#21ST CENTURY TEXTILE LTD#FUNDS TRANSFER	28.12.2022 14:33:55	0.00	50,000.00	72,454.54
28.12.2022 16:28:39	TZ#FT22362N2VML#MT103#MOHAMED ENTERPRISES T LTD#FUND TRANSFER	28.12.2022 16:28:39	0.00	9,000.00	81,454.54
28.12.2022 16:34:15	TZ#003TOUT223620015#MT103#MOHAM ED ENTERPRISES#RFB/TRANSFER	28.12.2022 16:34:15	0.00	8,000.00	89,454.54
29.12.2022 10:15:00	7879172912221001 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	29.12.2022 23:59:59	35,000.00	0.00	54,454.54
29.12.2022 10:15:03	7882812912221015 OMNTISSCHG 7879172912221001 FROM MOHAMMED TO MOHAMMED ENTE	29.12.2022 23:59:59	4.50	0.00	54,450.04
29.12.2022 10:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2022 23:59:59	0.81	0.00	54,449.23
29.12.2022 15:59:26	TZ#N302021/BWB#MT103#MOHAMMED ENTERPRISES (T) LTD#FUND TRANSFER	29.12.2022 15:59:26	0.00	10,000.00	64,449.23
06.01.2023 17:38:52	1500720601231718 OMNFT FROM MOHAMMED TO SEAFORTH GENERAL AG LTD INV 24383	06.01.2023 17:38:52	11,023.68	0.00	53,425.55
06.01.2023 17:38:55	1525300601231738 OMNFTCHG 1500720601231718 FROM MOHAMMED TO SEAFORTH GENERA	06.01.2023 17:38:55	0.32	0.00	53,425.23
06.01.2023 19:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2023 19:53:12	0.06	0.00	53,425.17
07.01.2023 11:39:02	FAHIM A BASHOCK CASH DEPOSITS	07.01.2023 11:39:02	0.00	1,000.00	54,425.17
14.01.2023 10:01:48	Z.H POPPE LTD- KULIPA DENI CASH DEPOSITS	14.01.2023 10:01:48	0.00	30,000.00	84,425.17
16.01.2023 18:33:35	CHQ. NO. 000574 MUD SERVI MOHAMMED	16.01.2023 18:33:34	0.00	1,755.00	86,180.17

19.01.2023 16:01:12	CHQ. NO. 000243 MO ASSURA MOHAMMED	19.01.2023 16:01:11	0.00	7,123.38	93,303.55
19.01.2023 16:28:37	CHQ. NO. 000244 MO ASSURA MOHAMMED	19.01.2023 16:28:37	0.00	31,955.60	125,259.15
21.01.2023 20:07:52	Monthly Maintenance Fee	21.01.2023 20:07:52	12.00	0.00	125,247.15
21.01.2023 21:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2023 21:21:30	2.16	0.00	125,244.99
26.01.2023 10:14:46	6984272601231007 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	26.01.2023 10:14:46	7,123.38	0.00	118,121.61
26.01.2023 10:14:49	6986582601231014 OMNFTCHG 6984272601231007 FROM MOHAMMED TO MOHAMMED ENTERP	26.01.2023 10:14:49	0.32	0.00	118,121.29
26.01.2023 10:15:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2023 10:15:24	0.06	0.00	118,121.23
26.01.2023 11:29:12	NABIL BASHOCK CASH DEPOSITS	26.01.2023 11:29:12	0.00	1,000.00	119,121.23
27.01.2023 15:45:31	TMS CASH DEPOSIT TRAVEL PARTNER . REF:FB59331674823531	27.01.2023 15:45:31	0.00	5,000.00	124,121.23
27.01.2023 16:38:51	7817962701231522 OMNFT FROM MOHAMMED TO MAISHA TANZANIA LIMITED FUNDS TRAN	27.01.2023 16:38:51	1,000.00	0.00	123,121.23
27.01.2023 16:38:54	7879322701231638 OMNFTCHG 7817962701231522 FROM MOHAMMED TO MAISHA TANZANIA	27.01.2023 16:38:54	0.32	0.00	123,120.91
27.01.2023 18:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2023 18:04:35	0.06	0.00	123,120.85
31.01.2023 10:13:41	ZM#S0630271271701#MT103#GLENRICH TRADING CO ZAMBIA LTD#RENT FOR RUWASA / TAXPAYABLE	31.01.2023 10:13:41	0.00	3,500.00	126,620.85
31.01.2023 10:18:02	TZ#0001Sw0312300032#MT103#MOHAM MED ENTERPRISES T LIMITED#Internet Banking	31.01.2023 10:18:02	0.00	21,000.00	147,620.85

31.01.2023 12:34:40	9191163101231220 OMNTISS FROM MOHAMMED TO AONE PRODUCTS AND BOTTLERS LTD F	31.01.2023 12:34:40	100,000.00	0.00	47,620.85
31.01.2023 12:34:44	9215983101231234 OMNTISSCHG 9191163101231220 FROM MOHAMMED TO AONE PRODUCTS	31.01.2023 12:34:44	4.50	0.00	47,616.35
31.01.2023 13:00:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2023 13:00:47	0.81	0.00	47,615.54
31.01.2023 13:09:50	TZ#N444851/BWB#MT103#MOHAMMED ENTERPRISES (T)#FUND TRANSFER	31.01.2023 13:09:49	0.00	30,000.00	77,615.54
01.02.2023 23:10:19	ZM#S0630271271701#TRANSFER_EXPNSSES#GLENRICH TRADING CO ZAMBIA LTD#MT103	01.02.2023 23:10:19	5.00	0.00	77,610.54
02.02.2023 02:04:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2023 02:04:42	0.90	0.00	77,609.64
09.02.2023 13:06:55	3688440902231144 OMNFT FROM METL TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	09.02.2023 13:06:54	0.00	8,000.00	85,609.64
16.02.2023 18:41:07	TZ#025COUS160223022#MT103#MO ASSURANCE COMPANY LIMITED#RFB/SETTLEMENT OF CLAIM	16.02.2023 18:41:07	0.00	40,875.00	126,484.64
17.02.2023 11:51:22	FAHIM A BASHOCK CASH DEPOSITS	17.02.2023 11:51:22	0.00	1,000.00	127,484.64
20.02.2023 11:44:15	TMS CASH DEPOSIT JOHNELLY TZ CO LTD LOAN REPYMENT IRO TRAILER REF:FB77021676882655	20.02.2023 11:44:15	0.00	3,000.00	130,484.64
22.02.2023 16:54:18	IB73705522022316 OMNFT FROM MOHAMMED TO MAISHA TANZANIA LIMITED FUND TRANS	22.02.2023 16:54:16	2,000.00	0.00	128,484.64
22.02.2023 16:54:23	IB73798822022316 OMNFTCHG IB73705522022316 FROM MOHAMMED TO MAISHA TANZANIA	22.02.2023 16:54:23	0.32	0.00	128,484.32
22.02.2023 18:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2023 18:38:27	0.06	0.00	128,484.26
23.02.2023 17:02:49	IB77512523022316 OMNFT FROM MOHAMMED TO MO ASSURANCE CO LTD INSURANCE FOR	23.02.2023 17:02:48	2,758.25	0.00	125,726.01

23.02.2023 17:02:51	IB77734823022317 OMNFTCHG IB77512523022316 FROM MOHAMMED TO MO ASSURANCE CO	23.02.2023 17:02:51	0.32	0.00	125,725.69
23.02.2023 18:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2023 18:10:16	0.06	0.00	125,725.63
25.02.2023 21:07:58	Monthly Maintenance Fee	25.02.2023 21:07:57	12.00	0.00	125,713.63
25.02.2023 21:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2023 21:54:24	2.16	0.00	125,711.47
28.02.2023 16:18:51	IB14991728022315 OMNTISS FROM MOHAMMED TO AONE PRODUCTS AND BOTTLERS LTD F	28.02.2023 16:18:51	120,000.00	0.00	5,711.47
28.02.2023 16:18:54	IB15754528022316 OMNTISSCHG IB14991728022315 FROM MOHAMMED TO AONE PRODUCTS	28.02.2023 16:18:54	4.50	0.00	5,706.97
28.02.2023 18:24:53	IB16973628022318 OMNFT FROM MOHAMMED TO MAISHA TANZANIA LIMITED FUND TRANS	28.02.2023 18:24:52	1,000.00	0.00	4,706.97
28.02.2023 18:24:56	IB17211628022318 OMNFTCHG IB16973628022318 FROM MOHAMMED TO MAISHA TANZANIA	28.02.2023 18:24:56	0.32	0.00	4,706.65
28.02.2023 18:57:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 18:57:15	0.81	0.00	4,705.84
28.02.2023 22:27:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2023 22:27:52	0.06	0.00	4,705.78
09.03.2023 08:52:09	ZM#S0630671315C01#MT103#GLENRIC H TRADING CO ZAMBIA LTD#MUKUKA KABWE ORDER WITH TRANSPORTPA	09.03.2023 08:52:09	0.00	8,600.00	13,305.78
09.03.2023 08:58:40	ZM#S0630671315C01#TRANSFER EXPN SES#GLENRICH TRADING CO ZAMBIA LTD#MT103	09.03.2023 08:58:40	5.00	0.00	13,300.78
09.03.2023 08:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2023 08:59:09	0.90	0.00	13,299.88
11.03.2023 10:29:05	TMS CASH DEPOSIT MOHAMED M ALY MAREY - REF:FB76561678519743	11.03.2023 10:29:05	0.00	43,500.00	56,799.88

13.03.2023 14:07:25	TZ#OT23072TZ0120552#MT103#MOHAM ED ENTERPRISES (T) LTD#FUNDS TRANSFER	13.03.2023 14:07:25	0.00	7,000.00	63,799.88
14.03.2023 12:08:15	TZ#0001Sw0732300063#MT103#MOHAM MED ENTERPRISES T LIMITED#Internet Banking	14.03.2023 12:08:14	0.00	3,442.79	67,242.67
15.03.2023 10:22:20	IB64597015032309 OMNFT FROM MOHAMMED TO SEAFORTH GENERAL AG LTD INV STLINV	15.03.2023 10:22:20	2,260.00	0.00	64,982.67
17.03.2023 09:17:08	TZ#OT23076TZ0121456#MT103#MOHAM ED ENTERPRISES (T) LTD#FUNDS TRANSFER	17.03.2023 09:17:08	0.00	20,000.00	84,982.67
