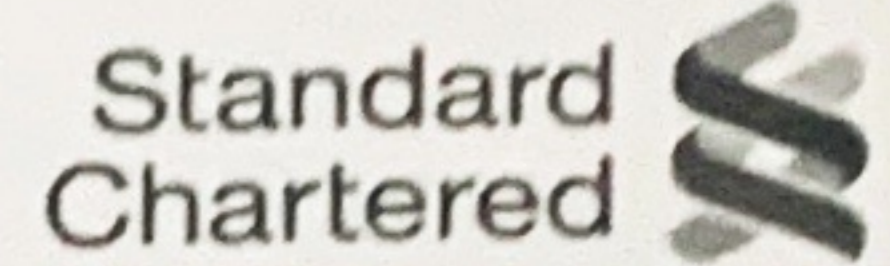


STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092168100
CURRENT ACCOUNT - SME
From 01-10-2023 To 24-10-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
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	BOOK	AVAILABLE
DAR SOLUTIONS LIMITED	OPENING BALANCE	58,550,676.84
PO BOX 76908	CLOSING BALANCE	210,075,824.84
DAR ES SALAAM	AVERAGE BALANCE	20,495,972.80
TANZANIA	TOTAL DEBITS	18
UNITED REP OF TANZANIA	TOTAL CREDITS	3

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	58,550,676.84
02-10-2023	02-10-2023	0624270 0002 08300 10/2/23 VAT CHARGE	762.71		
	02-10-2023	0624269 0002 08300 10/2/23 VAT CHARGE	3,355.93		
	02-10-2023	0624270 0002 08300 10/2/23 CASH WITHDRAWAL CHARGES 2023-10-020830014704760045	4,237.29		
	02-10-2023	0624269 0002 08300 10/2/23 CASH WITHDRAWAL CHARGES 2023-10-020830014704760044	18,644.07		
	02-10-2023	0624270 0002 08300 10/2/23 0000000005 CASH PAID TO VASUDHA VAR AC SIGNATORY 2023-10-020830014704760045	123,000.00		
	02-10-2023	0624269 0002 08300 10/2/23 0000000004 CASH PAID TO VASUDHA VAR AC SIGNATORY 2023-10-020830014704760044	1,641,900.00		
	02-10-2023	8815980 0008 08300 10/2/23 PIDARSTZ01A00005 STZ02522C0000002-00001 STZ02522C0000002-00001-PIDARSTZ01A0	12,000,000.00		
	02-10-2023	8815979 0008 08300 10/2/23 PIDARSTZ01A00011 TZ02522-C0000001-00001 19890000.00 TZS BARTHOLOMEW BWIRE RUFUNJU 047148002659 NLCBTZX STZ02522C0000001-00001-PIDARSTZ01A0	19,890,000.00		24,868,776.84
03-10-2023	03-10-2023	8818865 0008 08300 10/3/23 PIDARSTZ01A00015 STZ02522C0000004-00001 STZ02522C0000004-00001-PIDARSTZ01A0	444,000.00		24,424,776.84
04-10-2023	04-10-2023	8826848 0008 08300 10/4/23 PIDARSTZ01A00016 TZ02522-C0000005-00001 6630000.00 TZS BARTHOLOMEW BWIRE RUFUNJU 047148002659 NLCBTZX STZ02522C0000005-00001-PIDARSTZ01A0	6,630,000.00		17,794,776.84

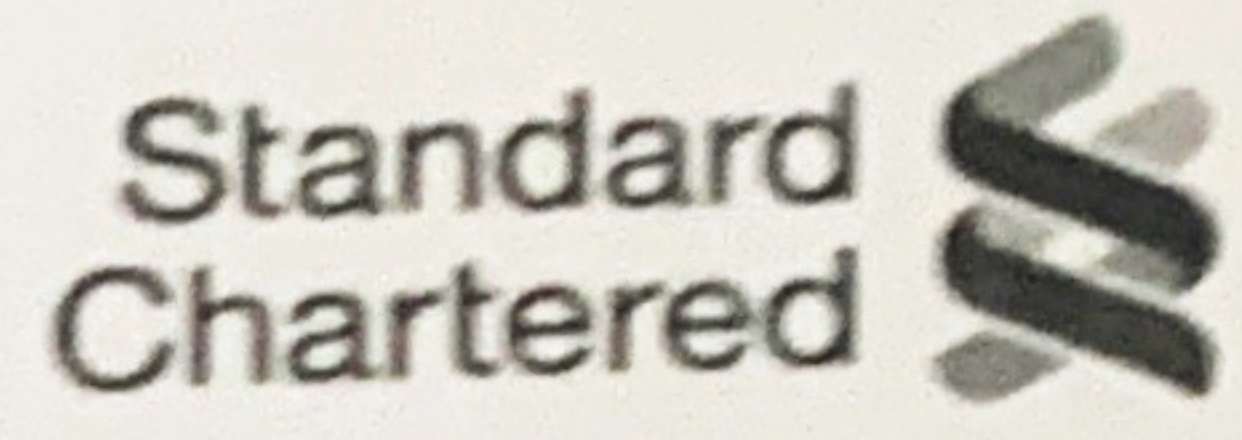


As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

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 Fax: +255 22 2122096

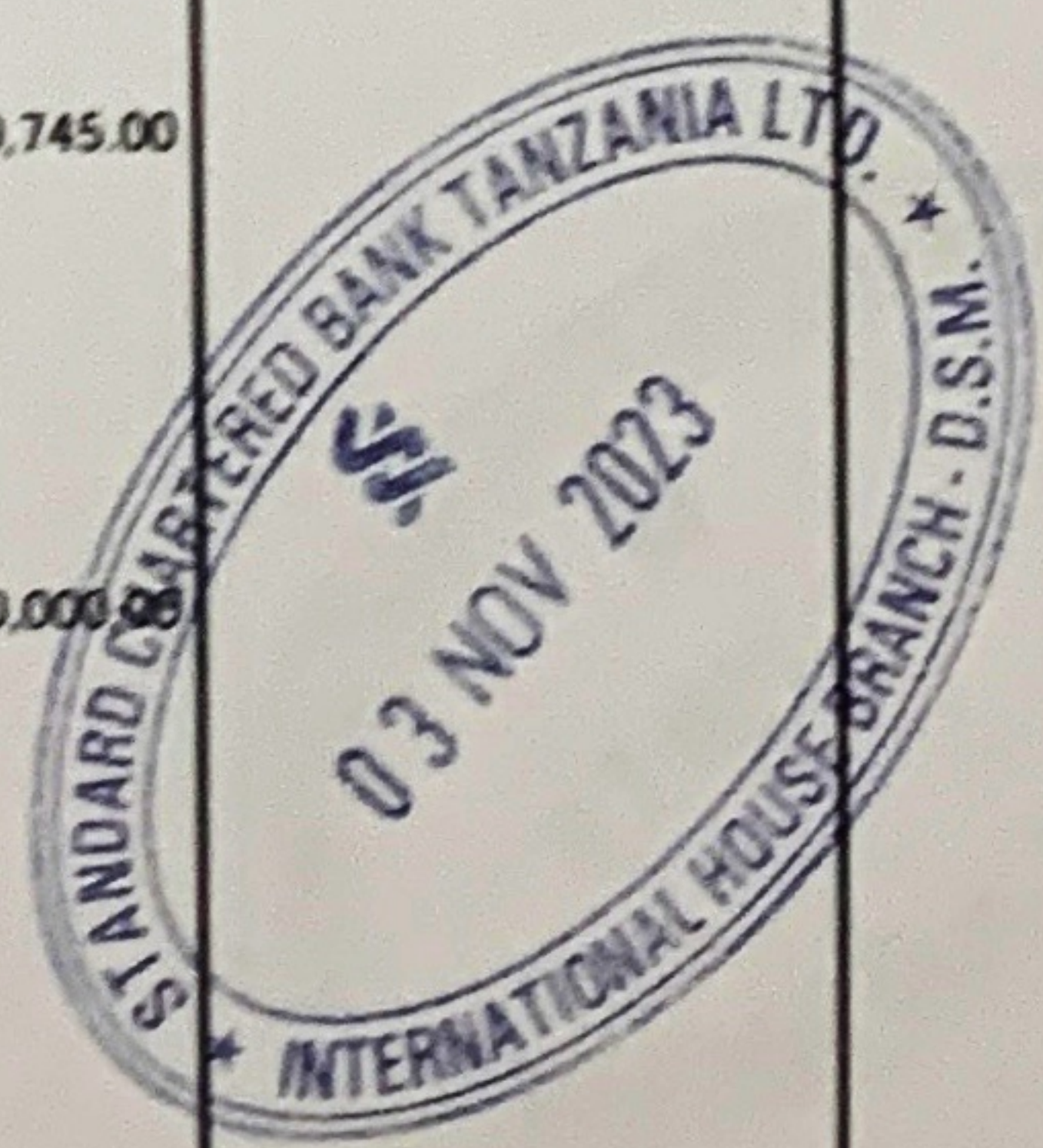
STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092168100
CURRENT ACCOUNT - SME
From 01-10-2023 To 24-10-2023
CURRENCY TANZANIAN SHILLING



Statement No./Page No.

DAR SOLUTIONS LIMITED
 PO BOX 76908
 DAR ES SALAAM
 TANZANIA
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	17,794,776.84
07-10-2023	07-10-2023	0202027 0006 08700 10/7/23 0000000003 000010009 IN-CLEARING CHQ - DEBIT0000000003 710500508301800010000180000000	207,000.00		17,587,776.84
09-10-2023	09-10-2023	0202057 0006 08700 10/9/23 0000000002 000010014 IN-CLEARING CHQ - DEBIT0000000002 710500508301800010000280000000	3,539,115.00		14,048,661.84
12-10-2023	12-10-2023	0626425 0002 08300 10/12/23 CASH DEPOSIT BY EDMUND S MBAO STAFF ID 4001814059 2023-10-120830013582320033		26,650,000.00	
	12-10-2023	0626393 0002 08300 10/12/23 ID NO 4001814059 BY MBAO EDMUND THIRD PART 2023-10-120830012826080006		53,300,000.00	
	12-10-2023	8862865 0008 08700 10/12/23 PIDARSTZ01A00022 010802004440444\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352800352	12,471.00		
	12-10-2023	8861712 0008 08700 10/12/23 PIDARSTZ01A00019 010802004440444\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352792768	32,910,264.00		
	12-10-2023	8861672 0008 08700 10/12/23 PIDARSTZ01A00018 010802004440444\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352800347	47,120,745.00		13,955,181.84
13-10-2023	13-10-2023	8867034 0008 08300 10/13/23 PIDARSTZ01A00023 TZ02522-C0000009-00001 6000000.00 TZS REFUELLING SOLUTIONS(T) L 0150408539500 CORUTZT STZ02522C0000009-00001-PIDARSTZ01A0	6,000,000.00		7,955,181.84

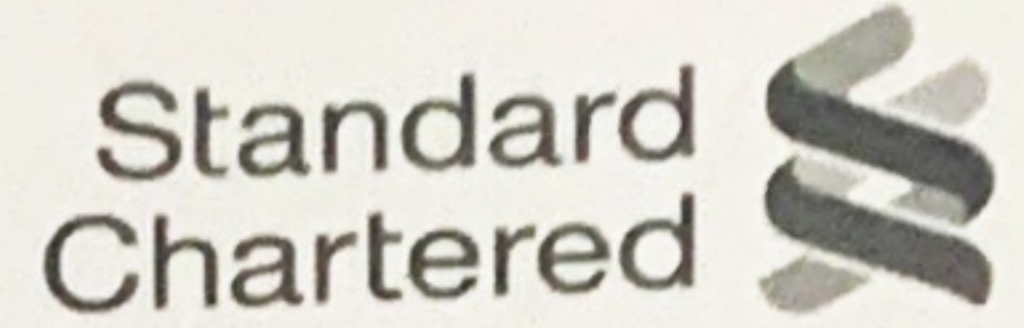


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STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092168100
CURRENT ACCOUNT - SME
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CURRENCY TANZANIAN SHILLING



No./Page No.

AR SOLUTIONS LIMITED
PO BOX 76908
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UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	7,955,181.84
16-10-2023	16-10-2023	8871827 0008 08300 10/16/23 PIDARSTZ01A00024 STZ02522C0000010-00001	2,203,757.00		5,751,424.84
19-10-2023	19-10-2023	8885584 0008 08700 10/19/23 PIDARSTZ01A00025 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE 9984113570531	500,000.00		5,251,424.84
24-10-2023	24-10-2023	8907575 0008 08700 10/24/23 ZM04678-R0207764-00001 TANZANIA CIGARETTE PUBLIC LIMITED COMPANY /INV/EC60A170 20.10.2023 SCBLTZT 204824400.00 TZS 1.00000 3023008067119923		204,824,400.00	210,075,824.84
			133,249,252.00	284,774,400.00	



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