



00218424

THE UNITED REPUBLIC OF TANZANIA

Certificate of Incentives

(Section 17 of the Tanzania Investment Act, 1997)

No: 031744

This is to certify that

PEPONI LUXURY RESORTS LIMITED

of address P.O. BOX 61772

DAR ES SALAAM


has been granted a Certificate of Incentives to invest in a new, ~~XXXXXXXXXXXXXXXXXXXX~~ enterprise known as

PEPONI LUXURY RESORTS LIMITED

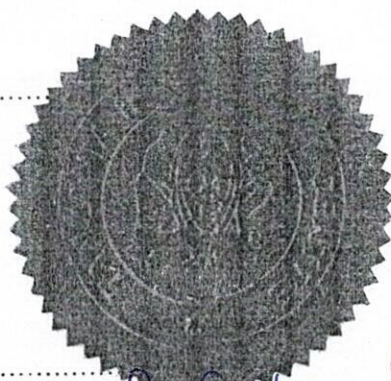
Which is located at PLOT NO. 26827 BLOCK B AMANI AREA

KIGAMBONI - DAR ES SALAAM

Further particulars required by Section 17 of the Tanzania Investment Act are set out overleaf.


Ag. Executive Director

Tanzania Investment Centre
P.O. Box 938, Dar es Salaam



Dated 30TH JANUARY 2012

Certified True Copy of the Original Certificate



This Certificate is issued in accordance with the provisions of Section 17 of the Tanzania Investment Act, 1997 and subject to the conditions prescribed under item 14 and 15 hereafter:—

Shareholders	Nationality	Shareholding (%)
Said Hilal Majid	Tanzanian	10
Denise Whittles	British	30
Capt. Dharar Hilal Majid	Oman	60

2. Proposed Activities : To establish and operate Luxury Tourist Lodge/Resort

3. Sector: Tourism Subsector: Tourist Lodge Resort

4. Investment cost: Foreign USD 1.225m. Local - Total USD 1.225m.

5. Project Financing: Equity USD 0.6125m. Loans USD 0.6125m. Total USD 1.225m.

6. Source, terms and conditions of loan:

7. Assets to be invested:

Capital items:	Foreign	Local	Total
	USD 1.225m.	-	USD 1.225m.

8. Technology Agreement: None

9. Date of TIC Registration: 3rd January 2012

10. Implementation period: January 2012 - December 2014

11. Operative date: January 2015

12. Investment Incentive Grade: As defined in part III Section 19 (1), (2) and Section 20 of the Tanzania Investment Act, 1997

(i) Applicable Import Duty: And VAT as per Customs Tariff Act, 1976 & VAT Act, 1997

(ii) Applicable with-holding Tax: As per Income Tax Act, 2004 (as amended)

(iii) Eligibility of Capital Allowances: As per Income Tax Act, 2004 (as amended)

13. Protection of Investment, Arbitration and Transfer of Foreign Currency: as defined in part III Section 21, 22 and 23 of the A

14. Conditions attached to this Certificate of Incentives
- (i) Date of Commencement of investment has to be notified to the Centre.
 - (ii) Certificate not to be transferred, assigned or amended
 - (iii) Failure to commence implementation within two years invalidates Certificate
 - (iv) Failure to operate investment must be notified to the Centre
 - (v) Changes in shareholding, project activities and level of invested capital must be notified to the centre

15. Additional conditions attached to Certificate: None

Signed _____
Ag. Executive Director

Account Statement



PEPONI LUXURY RESORTS LTD
 BOX 61772 DSM
 DSM
 TEMEKE
 TZA



Statement Date 14-Dec-23
 Statement Period 01-Sep-23 to 15-Dec-23
 Page 1 of 2
 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-23	BH#6302703248FS#MT10 3#DHARAR HILAL MAJED ALISMAILI#ROC/63027032 48FS/URI/DIRECTOR INVESTMENT	CMM	06-Sep-23		9,972.00	10,297.65CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	0.90		10,291.75CR
06-Sep-23	BH#6302703248FS#TRAN SFER_EXPENSES#DHARA HILAL MAJED	CMM	06-Sep-23	5.00		10,292.65CR
06-Sep-23	ALISMAILI#MT103 IB17940806092314 OMNFT XRATE 2530 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	06-Sep-23	9,800.00		491.75CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		479.75CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		477.59CR
02-Oct-23	BH#9466473275FS#MT10 3#DHARAR HILAL MAJED ALISMAILI#ROC/94664732 75FS/URI/DIRECTORS INVESTMENT	CMM	02-Oct-23		9,972.00	10,449.59CR
02-Oct-23	BH#9466473275FS#TRAN SFER_EXPENSES#DHARA HILAL MAJED	CMM	02-Oct-23	5.00		10,444.59CR
02-Oct-23	ALISMAILI#MT103 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	0.90		10,443.69CR
17-Oct-23	IB84946917102313 OMNFT XRATE 2525 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	17-Oct-23	6,000.00		4,443.69CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		4,431.69CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		4,429.53CR
01-Nov-23	BH#8151997305FS#MT10 3#DHARAR HILAL MAJED ALISMAILI#ROC/81519973 05FS/URI/DIRECTORS INVESTMENT	CMM	01-Nov-23		8,972.00	13,401.53CR
01-Nov-23	BH#8151997305FS#TRAN SFER_EXPENSES#DHARA HILAL MAJED	CMM	01-Nov-23	5.00		13,396.53CR
	ALISMAILI#MT103					

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Statement Date 14-Dec-23
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PEPONI LUXURY RESORTS LTD
 BOX 61772 DSM
 DSM
 TEMEKE
 TZA

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0250211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	0.90		13,395.63 CR
07-Nov-23	B74612007112311 OMNFT FROM PEPONI T WEST FREIGHT AGENCIE CO SHIPPING OF	BPWR	07-Nov-23	3,400.00		9,995.63 CR
15-Nov-23	B98669415112314 OMNFT XRATE 2540 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	15-Nov-23	9,000.00		995.63 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		983.63 CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		981.47 CR
28-Nov-23	BH#0885465332FS#MT103#DHARAR HILAL MAJED ALISMAILI#ROC/0885465332FS/URI/DIRECTORS INVESTME	CMM	28-Nov-23		14,972.00	15,953.47 CR
28-Nov-23	BH#0885465332FS#TRANSFER_EXPENSES#DHARAR HILAL MAJED ALISMAILI#MT103	CMM	28-Nov-23	5.00		15,948.47 CR
28-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-23	0.90		15,947.57 CR
30-Nov-23	B69329530112320 OMNFT XRATE 2545 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	30-Nov-23	10,000.00		5,947.57 CR
14-Dec-23	Interim Statement Charge	UXP	14-Dec-23	2.40		5,945.17 CR
	TOTAL VALUE			38,268.48	43,888.00	
CLEAR BALANCE AS ON 14-Dec-23						5,945.17 CR
BOOK BALANCE AS ON 14-Dec-23						5,945.17 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 15-Aug-15

Account Statement



PEPONI LUXURY RESORTS LTD
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Statement Date 14-Dec-23
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	B89792501092317 OMNFT FROM PEPONI T DENNIS SEANMAN	BPWR	01-Sep-23	894,000.00		15,445,681.19CR
02-Sep-23	MARICKY PAYMENT OF II TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS	TMS	02-Sep-23	1,000,000.00		14,445,681.19CR
02-Sep-23	REF:FH651241693673525 TMS CHARGE AGENT CARDLESS	TMS	02-Sep-23	8,389.83		14,437,291.36CR
02-Sep-23	REF:FH651241693673525 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-23	1,510.17		14,435,781.19CR
04-Sep-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS	TMS	04-Sep-23	500,000.00		13,935,781.19CR
04-Sep-23	REF:FH900131693845310 TMS CHARGE AGENT CARDLESS	TMS	04-Sep-23	6,355.93		13,929,425.26CR
04-Sep-23	REF:FH900131693845310 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,144.07		13,928,281.19CR
05-Sep-23	B12375905092311 OMNFT FROM PEPONI T AG ENERGIES COLTD PAYMENT OF INVOICE	BPWR	05-Sep-23	355,000.00		13,573,281.19CR
05-Sep-23	REF:18a65aa38026ea3d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	05-Sep-23	847.46		13,572,433.73CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	152.54		13,572,281.19CR
06-Sep-23	B16624406092311 OMNFT FROM PEPONI T CASH SALE STORES LTD PAYMENT OF SALE	BPWR	06-Sep-23	9,530,000.00		4,042,281.19CR
06-Sep-23	B17477506092313 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 154 14	BPWR	06-Sep-23	63,000.00		3,979,281.19CR
06-Sep-23	B17940806092314 OMNFT XRATE 2530 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	06-Sep-23		24,794,000.00	28,773,281.19CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



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PEPONI LUXURY RESORTS LTD
 BOX 61772 DSM
 DSM
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 TZA

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	B23589908092311 OMNFT FROM PEPONI T AG ENERGIES COLTD PAYMENT OF PI 2021	BPWR	08-Sep-23	60,000.00		28,713,281.19CR
09-Sep-23	REF:18a78edd002c2847 AGENCY CARD WITHDRAW AB169424596509946395 31:Saving	AGENCY	09-Sep-23	2,000,000.00		26,713,281.19CR
09-Sep-23	REF:18a78edd002c2847 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09-Sep-23	8,898.31		26,704,382.88CR
09-Sep-23	REF:18a78edd002c2847 GOV LEVY VIA AGENCY	AGENCY	09-Sep-23	1,875.00		26,702,507.88CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,601.70		26,700,906.18CR
10-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-23	1,800.00		25,689,106.18CR
10-Sep-23	B28354710092311 OMNTISS FROM PEPONI TO DENISI L FAUSTIN ADVANCE PAYMENT	BPWR	10-Sep-23	1,000,000.00		25,700,906.18CR
10-Sep-23	B28354810092311 OMNTISSCHG B28354710092311 FROM PEPONI TO DENISI L FAUS	BPWR	10-Sep-23	10,000.00		25,690,906.18CR
12-Sep-23	TMS CASH DEPOSIT DENIS dep REF:FH705281694504020	TMS	12-Sep-23		1,000,000.00	26,689,106.18CR
12-Sep-23	B32734912092310 OMNFT FROM PEPONI T JZZAH GENERAL SUPPLIER AN PAYMENT OF	BPWR	12-Sep-23	610,000.00		26,079,106.18CR
13-Sep-23	B35767513092311 OMNFT FROM PEPONI T SULEIMAN HAMAD SULEIMAN PAYMENT FOI	BPWR	13-Sep-23	400,000.00		25,679,106.18CR
13-Sep-23	B36803013092314 OMNFT FROM PEPONI T SULEIMAN HAMAD SULEIMAN PAYMENT FOI	BPWR	13-Sep-23	850,000.00		24,829,106.18CR
13-Sep-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH717631694620967	TMS	13-Sep-23	1,000,000.00		23,829,106.18CR

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PEPONI LUXURY RESORTS LTD
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH717631694620967	TMS	13-Sep-23	8,389.83		23,820,716.35CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,510.17		23,819,206.18CR
15-Sep-23	B45969515092317 OMNFT FROM PEPONI TMS INNOVATION LIMITED PAYMENT FOR CN	BPWR	15-Sep-23	370,000.00		23,449,206.18CR
16-Sep-23	B48199416092310 OMNFT FROM PEPONI T GLASSWIN LIMITED PAYMENT OF PI 12808	BPWR	16-Sep-23	2,255,256.00		21,193,950.18CR
16-Sep-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH223281694888953	TMS	16-Sep-23	2,252,500.00		18,941,450.18CR
16-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH223281694888953	TMS	16-Sep-23	8,898.31		18,932,551.87CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,601.70		18,930,950.17CR
19-Sep-23	B54821219092308 OMNFT FROM PEPONI T URHOME COMPANY LIMITED 2 X TILES X50	BPWR	19-Sep-23	214,000.00		18,716,950.17CR
21-Sep-23	B64369321092314 OMNFT FROM PEPONI TMS INNOVATION LIMITED PAYMENT FOR CU	BPWR	21-Sep-23	240,000.00		18,476,950.17CR
22-Sep-23	B65855322092308 OMNFT FROM PEPONI T DAVIS MOLLOW MWAKALUKWA PAYMENT FOR	BPWR	22-Sep-23	450,000.00		18,026,950.17CR
22-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH111791695362714	TMS	22-Sep-23	1,500,000.00		16,526,950.17CR
22-Sep-23	TMS CHARGE WITHDRAW REF:FH111791695362714	TMS	22-Sep-23	8,389.83		16,518,560.34CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,510.17		16,517,050.17CR

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PEPONI LUXURY RESORTS LTD
 BOX 61772 DSM
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	IB66075722092309 OMNFT FROM PEPONI T MBASA GENERAL SUPPLIES PAYMENT FOF W	BPWR	22-Sep-23	90,000.00		16,427,050.17 CR
22-Sep-23	IB68152322092315 OMNFT FROM PEPONI T CASH SALE STORES LTD PAYMENT OF SALE	BPWR	22-Sep-23	128,000.00		16,299,050.17 CR
22-Sep-23	IB68625322092315 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 156 15	BPWR	22-Sep-23	1,337,500.00		14,961,550.17 CR
22-Sep-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH790971695397481	TMS	22-Sep-23	645,000.00		14,316,550.17 CR
22-Sep-23	TMS CHARGE WITHDRAW REF:FH790971695397481	TMS	22-Sep-23	6,355.93		14,310,194.24 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,144.07		14,309,050.17 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		14,296,050.17 CR
23-Sep-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH877421695490592	TMS	23-Sep-23	1,320,000.00		12,976,050.17 CR
23-Sep-23	TMS CHARGE AGENT CARDLESS REF:FH877421695490592	TMS	23-Sep-23	8,389.83		12,967,660.34 CR
23-Sep-23	IB73203723092322 OMNFT FROM PEPONI T MBASA GENERAL SUPPLIES PART PAYMENT	BPWR	23-Sep-23	126,000.00		12,841,660.34 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		12,839,320.34 CR
24-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,510.17		12,837,810.17 CR
25-Sep-23	REF:18aca3115a624b51 SIMAPP FT TO TIGOPES/ 255655675757 ANN-DENISE WHITTLES	SIMAPP	25-Sep-23	1,000,000.00		11,837,810.17 CR
25-Sep-23	REF:18aca3115a624b51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	25-Sep-23	10,169.49		11,827,640.68 CR

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PEPONI LUXURY RESORTS LTD
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Statement Date 14-Dec-23
 Statement Period 01-Sep-23 to 15-Dec-23
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-23	1,830.51		11,825,810.17 CR
25-Sep-23	B76088225092311 OMNFT FROM PEPONI T GLASSWIN LIMITED	BPWR	25-Sep-23	3,006,828.00		8,818,982.17 CR
25-Sep-23	PAYMENT OF PI 2509 B77357225092313 OMNFT FROM PEPONI T KAMAKA COMPANY LTD	BPWR	25-Sep-23	190,000.00		8,628,982.17 CR
27-Sep-23	PAYMENT OF PI 12 B88659627092313 OMNFT FROM PEPONI T DENNIS SEANMAN	BPWR	27-Sep-23	1,514,000.00		7,114,982.17 CR
28-Sep-23	MARICKY PAYMENT OF PL REF:18adad1245de2935 AGENCY CARD	AGENCY	28-Sep-23	1,000,000.00		6,114,982.17 CR
28-Sep-23	WITHDRAW AB169588825338818888 56:Saving	AGENCY	28-Sep-23	8,389.83		6,106,592.34 CR
28-Sep-23	REF:18adad1245de2935 CHARGE: CARD	AGENCY	28-Sep-23	1,776.00		6,104,816.34 CR
28-Sep-23	WITHDRAW VIA AGENCY REF:18adad1245de2935 GOV LEVY VIA AGENCY	AGENCY	28-Sep-23	1,510.17		6,103,306.17 CR
28-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-23	1,510.17		6,103,306.17 CR
28-Sep-23	B94392928092313 OMNFT FROM PEPONI T MUSA MHINA JUMA	BPWR	28-Sep-23	90,000.00		6,013,306.17 CR
30-Sep-23	PAYMENT OF PI 164 TMS TOKEN WITHDRAW 0655675757 MOBAPP	TMS	30-Sep-23	1,460,800.00		4,552,506.17 CR
30-Sep-23	PEPONI LUXURY RESORTS REF:FH896431696078869	TMS	30-Sep-23	8,389.83		4,544,116.34 CR
01-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH896431696078869	TMS	30-Sep-23	8,389.83		4,544,116.34 CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	1,510.17		4,542,606.17 CR
01-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP	TMS	01-Oct-23	300,000.00		4,242,606.17 CR
01-Oct-23	PEPONI LUXURY RESORTS REF:FH745491696153844	TMS	01-Oct-23	300,000.00		4,242,606.17 CR

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PEPONI LUXURY RESORTS LTD
 BOX 61772 DSM
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Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH745491696153844	TMS	01-Oct-23	5,508.47		4,237,097.70CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	991.52		4,236,106.18CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,510.17		3,162,406.18CR
08-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH138461696762110	TMS	08-Oct-23	1,063,800.00		3,172,306.18CR
08-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH138461696762110	TMS	08-Oct-23	8,389.83		3,163,916.35CR
09-Oct-23	IB53479409102311 OMNFT FROM PEPONI T CASH SALE STORES LTD PAYMENT OF SALE	BPWR	09-Oct-23	187,500.00		2,974,906.18CR
09-Oct-23	IB55665909102320 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 149	BPWR	09-Oct-23	915,000.00		2,059,906.18CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,510.17		983,406.18CR
14-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH875291697289132	TMS	14-Oct-23	1,066,600.00		993,306.18CR
14-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH875291697289132	TMS	14-Oct-23	8,389.83		984,916.35CR
17-Oct-23	IB84946917102313 OMNFT XRATE 2525 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	17-Oct-23		15,150,000.00	16,133,406.18CR
17-Oct-23	IB84962417102313 OMNTISS FROM PEPONI TO JULIANA ABEL LESUYA PAYMENT OF INV	BPWR	17-Oct-23	750,000.00		15,383,406.18CR
17-Oct-23	IB84962817102313 OMNTISSCHG IB84962417102313 FROM PEPONI TO JULIANA ABEL	BPWR	17-Oct-23	10,000.00		15,373,406.18CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84978617102313 OMNFT FROM PEPONI T MAYFAIR INSURANCE CC T LTD PAYMENT O	BPWR	17-Oct-23	536,900.00		14,836,506.18CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,800.00		14,834,706.18CR
18-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH116721697628659	TMS	18-Oct-23	300,000.00		14,534,706.18CR
18-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH116721697628659	TMS	18-Oct-23	5,508.47		14,529,197.71CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	991.52		14,528,206.19CR
21-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH381921697903315	TMS	21-Oct-23	763,800.00		13,764,406.19CR
21-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH381921697903315	TMS	21-Oct-23	6,355.93		13,758,050.26CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	1,144.07		13,756,906.19CR
21-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH844541697903934	TMS	21-Oct-23	370,000.00		13,386,906.19CR
21-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH844541697903934	TMS	21-Oct-23	5,508.47		13,381,397.72CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	991.52		13,380,406.20CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		13,367,406.20CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		13,365,066.20CR
22-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH955911697991700	TMS	22-Oct-23	174,000.00		13,191,066.20CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH955911697991700	TMS	22-Oct-23	3,813.56		13,187,252.64 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	686.44		13,186,566.20 CR
27-Oct-23	B28445727102311 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 1777	BPWR	27-Oct-23	440,000.00		12,746,566.20 CR
28-Oct-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH651771698500736	TMS	28-Oct-23	536,200.00		12,210,366.20 CR
28-Oct-23	TMS CHARGE AGENT CARDLESS REF:FH651771698500736	TMS	28-Oct-23	6,355.93		12,204,010.27 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,144.07		12,202,866.20 CR
01-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH101301698857927	TMS	01-Nov-23	1,083,300.00		11,119,566.20 CR
01-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH101301698857927	TMS	01-Nov-23	8,389.83		11,111,176.37 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,510.17		11,109,666.20 CR
04-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH695311699111998	TMS	04-Nov-23	516,400.00		10,593,266.20 CR
04-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH695311699111998	TMS	04-Nov-23	6,355.93		10,586,910.27 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,144.07		10,585,766.20 CR
07-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH619511699346856	TMS	07-Nov-23	150,000.00		10,435,766.20 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH619511699346856	TMS	07-Nov-23	3,813.56		10,431,952.64CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	686.44		10,431,266.20CR
09-Nov-23	IB80708909112308 OMNTISS FROM PEPONI TO JULIANA ABEL LESUYA PAYMENT OF INV	BPWR	09-Nov-23	750,000.00		9,681,266.20CR
09-Nov-23	IB80709109112308 OMNTISSCHG IB80708909112308 FROM PEPONI TO JULIANA ABEL	BPWR	09-Nov-23	10,000.00		9,671,266.20CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,800.00		9,669,466.20CR
12-Nov-23	IB91039412112316 OMNFT FROM PEPONI T HUSSEIN JUMA HUSSEIN FIRST FIX WINDO	BPWR	12-Nov-23	166,600.00		9,502,866.20CR
13-Nov-23	IB92000813112311 OMNFT FROM PEPONI T GLASSWIN LIMITED PAYMENT OF INV 2620	BPWR	13-Nov-23	4,493,448.00		5,009,418.20CR
14-Nov-23	IB94175414112309 OMNTISS FROM PEPONI TO ECOACT TANZANIA PAYMENT OF PI ECTZ	BPWR	14-Nov-23	1,000,000.00		4,009,418.20CR
14-Nov-23	IB94175714112309 OMNTISSCHG IB94175414112309 FROM PEPONI TO ECOACT TANZANIA	BPWR	14-Nov-23	10,000.00		3,999,418.20CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,800.00		3,997,618.20CR
15-Nov-23	IB97608415112310 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 0185	BPWR	15-Nov-23	137,000.00		3,860,618.20CR
15-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH751281700038354	TMS	15-Nov-23	1,000,000.00		2,860,618.20CR
15-Nov-23	TMS CHARGE WITHDRAW REF:FH751281700038354	TMS	15-Nov-23	8,389.83		2,852,228.37CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,510.17		2,850,718.20CR
15-Nov-23	IB98669415112314 OMNFT XRATE 2540 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	15-Nov-23		22,860,000.00	25,710,718.20CR
15-Nov-23	IB98692815112314 OMNFT FROM PEPONI TO CASH SALE STORES LTD PAYMENT OF SAL	BPWR	15-Nov-23	4,996,700.00		20,714,018.20CR
16-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH624761700134417	TMS	16-Nov-23	700,000.00		20,014,018.20CR
16-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH624761700134417	TMS	16-Nov-23	6,355.93		20,007,662.27CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,144.07		20,006,518.20CR
17-Nov-23	REF:18bdc89178d9dbbe SIMAPP FT TO TIGOPESA/ 255655675757 ANN-DENISE WHITTLES	SIMAPP	17-Nov-23	500,000.00		19,506,518.20CR
17-Nov-23	REF:18bdc89178d9dbbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	17-Nov-23	9,067.80		19,497,450.40CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,632.20		19,495,818.20CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		19,482,818.20CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		19,480,478.20CR
19-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH231081700385056	TMS	19-Nov-23	1,000,000.00		18,480,478.20CR
19-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH231081700385056	TMS	19-Nov-23	8,389.83		18,472,088.37CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,510.17		18,470,578.20CR

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Account No	0150211753800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	B23405621112311 OMNFT FROM PEPONI T HUSSEIN JUMA HUSSEIN FIRST FIX 2 MAD	BPWR	21-Nov-23	249,000.00		18,221,578.20CR
21-Nov-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH226401700560462	TMS	21-Nov-23	1,000,000.00		17,221,578.20CR
21-Nov-23	TMS CHARGE WITHDRAW REF:FH226401700560462	TMS	21-Nov-23	8,389.83		17,213,188.37CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,510.17		17,211,678.20CR
21-Nov-23	B24559921112315 OMNFT FROM PEPONI T THEOBADINA CHAULA POLINI PAYMENT OF	BPWR	21-Nov-23	450,000.00		16,761,678.20CR
23-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH415481700756565	TMS	23-Nov-23	500,000.00		16,261,678.20CR
23-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH415481700756565	TMS	23-Nov-23	6,355.93		16,255,322.27CR
23-Nov-23	B32407223112319 OMNFT FROM PEPONI T HUSSEIN JUMA HUSSEIN FIRST FIX BIG	BPWR	23-Nov-23	166,000.00		16,089,322.27CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,144.07		16,088,178.20CR
24-Nov-23	B33064024112309 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 0053	BPWR	24-Nov-23	467,000.00		15,621,178.20CR
24-Nov-23	B33345224112310 OMNFT FROM PEPONI T GLASSWIN LIMITED PAYMENT OF INV 264	BPWR	24-Nov-23	1,555,000.00		14,066,178.20CR
24-Nov-23	B36636224112314 OMNFT FROM PEPONI T CASH SALE STORES LTD PAYMENT OF SALE	BPWR	24-Nov-23	2,315,000.00		11,751,178.20CR
24-Nov-23	REF:18c01356b6ed39ea CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	24-Nov-23	508.47		11,750,669.73CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-23	IB39470124112318 OMNFT FROM PEPONI T DAVIS MOLLO MWAKALUKWA PAYMENT FOR	BPWR	24-Nov-23	472,500.00		11,278,169.73 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	91.52		11,278,078.21 CR
25-Nov-23	IB43400125112315 OMNFT FROM PEPONI T HAROUB HEMED ALI 3 K 3 INCH CONCRET	BPWR	25-Nov-23	40,000.00		11,238,078.21 CR
25-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH619501700932278	TMS	25-Nov-23	355,000.00		10,883,078.21 CR
25-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH619501700932278	TMS	25-Nov-23	5,508.47		10,877,569.74 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	991.52		10,876,578.22 CR
26-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH912221701010516	TMS	26-Nov-23	1,191,500.00		9,685,078.22 CR
26-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH912221701010516	TMS	26-Nov-23	8,389.83		9,676,688.39 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	1,510.17		9,675,178.22 CR
26-Nov-23	REF:18c0c63617a67866 SIMAPP FT TO TIGOPES/ 255655675757 ANN-DENISE WHITTLES	SIMAPP	26-Nov-23	1,000,000.00		8,675,178.22 CR
26-Nov-23	REF:18c0c63617a67866 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	26-Nov-23	10,169.49		8,665,008.73 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-23	1,830.51		8,663,178.22 CR
28-Nov-23	IB54415528112319 OMNFT FROM PEPONI T HUSSEIN JUMA HUSSEIN 2ND FIX BEDROOM	BPWR	28-Nov-23	50,000.00		8,613,178.22 CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-23	IB59660129112318 OMNFT FROM PEPONI T ASANTERABI JOHN SWAI PAYMENT OF 4 X	BPWR	29-Nov-23	21,200.00		8,591,978.22CR
29-Nov-23	IB59698429112318 OMNFT FROM PEPONI T HUSSEIN JUMA HUSSEIN 1ST FIX APT DOO	BPWR	29-Nov-23	100,000.00		8,491,978.22CR
29-Nov-23	IB59746729112318 OMNFT FROM PEPONI T ASANTERABI JOHN SWAI BALANCE FOR 4 C	BPWR	29-Nov-23	190,800.00		8,301,178.22CR
29-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH112331701279713	TMS	29-Nov-23	300,000.00		8,001,178.22CR
29-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH112331701279713	TMS	29-Nov-23	5,508.47		7,995,669.75CR
30-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-23	991.52		7,994,678.23CR
30-Nov-23	IB63112830112310 OMNFT FROM PEPONI T CASH SALE STORES LTD PAYMENT OF SALE	BPWR	30-Nov-23	549,000.00		7,445,678.23CR
30-Nov-23	IB64222630112312 OMNFT FROM PEPONI T GLASSWIN LIMITED PAYMENT OF INVOICE	BPWR	30-Nov-23	2,224,000.00		5,221,678.23CR
30-Nov-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH157351701359103	TMS	30-Nov-23	1,000,000.00		4,221,678.23CR
30-Nov-23	TMS CHARGE AGENT CARDLESS REF:FH157351701359103	TMS	30-Nov-23	8,389.83		4,213,288.40CR
30-Nov-23	IB69329530112320 OMNFT XRATE 2545 FROM PEPONI TO PEPONI LUXURY RESORTS LTD	BPWR	30-Nov-23		25,450,000.00	29,663,288.40CR
01-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-23	1,510.17		29,661,778.23CR

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Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c2531d0b1618b2 SIMAPP GePG BIL 991178518441 REC 923335218001188 PEPON LUXURY RESORT	SIMAPP	01-Dec-23	338,900.00		29,322,878.23CR
01-Dec-23	IB75220101122316 OMNFT FROM PEPONI T IRENE JOHN MBEZI 5 SHEETS 5MM 1 WAY	BPWR	01-Dec-23	450,000.00		28,872,878.23CR
04-Dec-23	IB82140904122311 OMNFT FROM PEPONI T BARAKA JAPHARI KILLUNGU SITE VISIT S	BPWR	04-Dec-23	120,000.00		28,752,878.23CR
04-Dec-23	REF:18c346d5179d7953 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	04-Dec-23	508.47		28,752,369.76CR
04-Dec-23	IB83420504122314 OMNFT FROM PEPONI T MUSA MHINA JUMA PAYMENT OF PI 0190	BPWR	04-Dec-23	763,000.00		27,989,369.76CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	91.52		27,989,278.24CR
05-Dec-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH988811701796754	TMS	05-Dec-23	1,525,000.00		26,464,278.24CR
05-Dec-23	TMS CHARGE WITHDRAW REF:FH988811701796754	TMS	05-Dec-23	8,389.83		26,455,888.41CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	1,510.17		26,454,378.24CR
07-Dec-23	IB98331207122314 OMNTISS FROM PEPONI TO ALLY SAID SULTAN BALANCE PAYMENT N	BPWR	07-Dec-23	600,000.00		25,854,378.24CR
07-Dec-23	IB98331507122314 OMNTISSCHG IB98331207122314 FROM PEPONI TO ALLY SAID SULTA	BPWR	07-Dec-23	10,000.00		25,844,378.24CR
07-Dec-23	REF:18c43fe124abca8c SIMAPP FT TO TIGOPES/ 255655675757	SIMAPP	07-Dec-23	500,000.00		25,344,378.24CR
07-Dec-23	ANN-DENISE WHITTLES REF:18c43fe124abca8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	07-Dec-23	9,067.80		25,335,310.44CR

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Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,800.00		25,333,510.44 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,632.20		25,331,878.24 CR
11-Dec-23	REF:18c58e1fac399a6f AGENCY CARD WITHDRAW AB170229825292182812 B1:Kutoa	AGENCY	11-Dec-23	2,783,000.00		22,548,878.24 CR
11-Dec-23	REF:18c58e1fac399a6f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Dec-23	8,898.31		22,539,979.93 CR
11-Dec-23	REF:18c58e1fac399a6f GOV LEVY VIA AGENCY	AGENCY	11-Dec-23	1,875.00		22,538,104.93 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,601.70		22,536,503.23 CR
12-Dec-23	REF:18c5d2be468ed90a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12-Dec-23	338.98		22,536,164.25 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	61.02		22,536,103.23 CR
12-Dec-23	TMS TOKEN WITHDRAW 0655675757 MOBAPP PEPONI LUXURY RESORTS REF:FH809661702370361	TMS	12-Dec-23	951,000.00		21,585,103.23 CR
12-Dec-23	TMS CHARGE AGENT CARDLESS REF:FH809661702370361	TMS	12-Dec-23	7,203.39		21,577,899.84 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,296.61		21,576,603.23 CR
14-Dec-23	Interim Statement Charge	UXP	14-Dec-23	5,082.00		21,571,521.23 CR
	TOTAL VALUE			84,022,159.96	89,254,000.00	
	CLEAR BALANCE AS ON 14-Dec-23					21,571,521.23 CR
	BOOK BALANCE AS ON 14-Dec-23					21,571,521.23 CR

Account Statement



Statement Date 14-Dec-23
Statement Period 01-Sep-23 to 15-Dec-23
Page Page 16 of 16
Branch AZIKIWE BRANCH
Branch Code 00003314
Contact Details
Tel 222113660

PEPONI LUXURY RESORTS LTD
BOX 61772 DSM
DSM
TEMEKE
TZA

Account No	0150211753800
Account Description	PEPONI LUXURY RESORTS LTD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 15-Aug-15



Peponi Luxury Resorts

Extract from the minutes of the Board of Directors meeting of Peponi Luxury Resorts Company Limited held at the registered office in Dar Es Salaam on the 7th December 2023 at 1730 hours via Zoom.

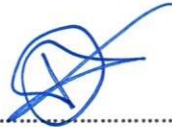
Chairman called the meeting to order and members present consented to the meeting having been called correctly.

Chairman discussed the issues listed on the agenda of the meeting at length and the following resolution was passed.

RESOLUTION NO. 6

RESOLVED THAT, the Company decided to apply for a Certificate Of Incentives for the project expansion.

RESOLVED FURTHER THAT, ANN-DENISE WHITTLES, COMPANY DIRECTOR, is hereby authorised to of complete all formalities.



ANN-DENISE WHITTLES

DIRECTOR / CHAIRMAN



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P.O. Box 36284 Kigamboni Dar Es Salaam Tanzania

Peponi Luxury Resorts

Executive Director,
Tanzania Investment Center
Dar Es Salaam
Tanzania

7th December 2023

Dear Sir,

Re: Expansion for Certificate of Incentives,

We hereby request your good office to grant a Certificate of Incentives as we have expanded our project.

In addition to the initial business plan, we have added 2 penthouse apartments, extended the infinity pool, added a rock formation waterfall with a cave, rock pool and jacuzzi area. 2 additional power houses to cater for increased power usage have also been constructed, one with a massage area on its roof.

We also request you to rectify our address. Our project is located in Kigamboni, Dar es Salaam, not Tanga as shown on your system.

Looking forward to receiving your favourable response.

Yours faithfully,



Ann-Denise Whittles

Director

