

Account Statement



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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-21	CHQ. NO 000046 UNITED POWER POINT LTD	BranchTelle	02-Jan-21		34,800,000.00	56,515,136.12 CR
02-Jan-21	CHQ. NO. 001078 UNITEC PO GLORY SAL	BPWR	02-Jan-21	34,800,000.00		21,715,136.12 CR
05-Jan-21	CHQ. NO. 001077 REPUBLICAN SECURITY LTD	BPWR	04-Jan-21	944,000.00		20,771,136.12 CR
05-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-21	152.46		20,770,136.66 CR
05-Jan-21	CHARGE INW CHQ NO 001077 REPUBLICAN SECURITY LTD	BPWR	04-Jan-21	847.00		20,770,289.12 CR
05-Jan-21	CHQ. NO. 001076 UNITEC PO HASS PETR	BPWR	04-Jan-21	15,895,799.00		4,874,337.66 CR
13-Jan-21	CHQ. NO 000048 UNITED POWER POINT LTD	BranchTelle	13-Jan-21		143,964,000.00	148,838,337.66 CR
13-Jan-21	CHQ. NO. 001079 UNITEC PO I&M BANK	BPWR	13-Jan-21	100,000,000.00		48,838,337.66 CR
13-Jan-21	CHQ. NO. 001080 UNITEC PO GLORY SAL	BPWR	13-Jan-21	40,000,000.00		8,838,337.66 CR
19-Jan-21	CHQ. NO. 001081 UNITEC PO GLORY SAL	BPWR	19-Jan-21	3,000,000.00		5,838,337.66 CR
19-Jan-21	CHQ. NO 000049 UNITED POWER POINT LTD	BranchTelle	19-Jan-21		23,210,000.00	29,048,337.66 CR
20-Jan-21	TMS GePG BIL:998420149993 UNITEC POWER POINT LIMITED REF:FB63231611141542	TMS	20-Jan-21	28,670,256.30		378,081.36 CR
20-Jan-21	TMS CHARGE GOVERNMENT REF:FB63231611141542	TMS	20-Jan-21	10,000.00		368,081.36 CR
22-Jan-21	Monthly Maintenance Fee	UXP	22-Jan-21	13,000.00		355,081.36 CR
23-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2,340.00		352,741.36 CR
26-Jan-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-21	1,800.00		350,941.36 CR
30-Jan-21	VIVA PREMIER FEES FOF JANUARY 2021	UXP	30-Jan-21	42,372.88		308,568.48 CR
02-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-21	7,627.12		300,941.36 CR

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02-Feb-21	CHQ. NO. 000875 CONSORTIU UNITED PO	BPWR	02-Feb-21		120,000,000.00	120,300,941.36CR
03-Feb-21	CHQ. NO. 001085 UNITEC PO TANGA CEM	BPWR	03-Feb-21	20,000,000.00		100,300,941.36CR
03-Feb-21	CHQ. NO. 001083 UNITEC PO GLORY SAL	BPWR	03-Feb-21	50,000,000.00		50,300,941.36CR
03-Feb-21	TZ#1086 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	03-Feb-21	20,000,000.00		30,300,941.36CR
03-Feb-21	TZ#COMMISSISON: SPARE PARTS	SAVVY	03-Feb-21	10,000.00		30,290,941.36CR
05-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Feb-21	1,800.00		30,289,141.36CR
05-Feb-21	TZ#450T210205124332# MT103#TANELEC LIMITED#VARIOUS ONVOICES FOR TRANSPORT604,897,617/ 2, 678	CMM	05-Feb-21		34,928,000.00	65,217,141.36CR
09-Feb-21	CHQ. NO 001087 BARIKI LEKULE	BranchTelle	09-Feb-21	30,000,000.00		35,217,141.36CR
20-Feb-21	Monthly Maintenance Fee	UXP	20-Feb-21	13,000.00		35,204,141.36CR
23-Feb-21	CHQ. NO 000055 UNITED POWER POINT LTD	BranchTelle	23-Feb-21		232,200,000.00	267,404,141.36CR
23-Feb-21	CHQ. NO. 001103 UNITEC PO GUPTAAUTO	BPWR	23-Feb-21	17,787,000.00		249,617,141.36CR
23-Feb-21	CHQ. NO. 001084 UNITEC PO TANGA CEM	BPWR	23-Feb-21	40,000,000.00		209,617,141.36CR
23-Feb-21	TMS GePG BIL:998420174155 UNITEC POWER POINT LIMITED REF:FB24481614066965	TMS	23-Feb-21	74,531,079.66		135,086,061.70CR
23-Feb-21	TMS CHARGE GOVERNMENT REF:FB24481614066965	TMS	23-Feb-21	10,000.00		135,076,061.70CR
23-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,800.00		135,074,261.70CR
23-Feb-21	CHQ. NO 001092 CASH	BranchTelle	23-Feb-21	53,000,000.00		82,074,261.70CR
23-Feb-21	Cash Withdrawal Bulk Charge	BranchTelle	23-Feb-21	53,000.00		82,021,261.70CR
23-Feb-21	TZ#1091 EPIROC TANZANIA LIMITED SPARE PARTS	SAVVY	23-Feb-21	50,000,000.00		32,021,261.70CR

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23-Feb-21	TZ#COMMISSON: SPARE PARTS	SAVVY	23-Feb-21	10,000.00		32,011,261.70 CR
23-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	9,540.00		32,001,721.70 CR
23-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,800.00		31,999,921.70 CR
23-Feb-21	TMS GePG BIL:998420174146 UNITEI POWER POINT LIMITED REF:FB41001614080486	TMS	23-Feb-21	11,097,869.00		20,902,052.70 CR
23-Feb-21	TMS CHARGE GOVERNMENT REF:FB41001614080486	TMS	23-Feb-21	10,000.00		20,892,052.70 CR
23-Feb-21	CHQ. NO. 001089 UNITEI PO JAWAD AUT	BPWR	23-Feb-21	10,000,000.00		10,892,052.70 CR
23-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Feb-21	1,800.00		10,890,252.70 CR
24-Feb-21	CHQ. NO 000052 UNITED POWER POINT LTD	BranchTelle	24-Feb-21		88,236,000.00	99,126,252.70 CR
24-Feb-21	CHQ. NO. 001093 UNITEI PO I&M BANK	BPWR	24-Feb-21	92,000,000.00		7,126,252.70 CR
25-Feb-21	CHQ. NO. 000904 CONSORTIU UNITED PO	BPWR	22-Feb-21		15,000,000.00	22,126,252.70 CR
27-Feb-21	PREMIER FEE FEBRUAR' 2021	UXP	27-Feb-21	42,372.88		22,083,879.82 CR
27-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Feb-21	7,627.12		22,076,252.70 CR
28-Feb-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2,340.00		22,073,912.70 CR
02-Mar-21	CHQ. NO 004476 TANELEC LIMITED	BPWR	02-Mar-21		1,416,000.00	23,489,912.70 CR
02-Mar-21	CHQ. NO 001094 CASH	BranchTelle	02-Mar-21	21,500,000.00		1,989,912.70 CR
02-Mar-21	Cash withdrawal charges	BranchTelle	02-Mar-21	8,474.58		1,981,438.12 CR
02-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Mar-21	1,525.42		1,979,912.70 CR
03-Mar-21	TZ#001FTLC210620449# MT103#CONSORTIUM ENERGOINVEST-EMC LIMITE#RFB/purchase of concrete	CMM	03-Mar-21		120,252,500.00	122,232,412.70 CR
04-Mar-21	CHQ. NO 001095 CASH	BranchTelle	04-Mar-21	121,000,000.00		1,232,412.70 CR
04-Mar-21	Cash Withdrawal Bulk Charge	BranchTelle	04-Mar-21	121,000.00		1,111,412.70 CR

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04-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Mar-21	21,780.00		1,089,632.70 CR
05-Mar-21	CHQ. NO. 000915 CONSORTIU UNITED PO	BPWR	05-Mar-21		50,000,000.00	51,089,632.70 CR
05-Mar-21	CHQ. NO 1096 CASH	BranchTelle	05-Mar-21	17,000,000.00		34,089,632.70 CR
05-Mar-21	Cash withdrawal charges	BranchTelle	05-Mar-21	8,474.58		34,081,158.12 CR
05-Mar-21	Reversal:CHQ. NO 1096 CASH	BranchTelle	05-Mar-21		17,000,000.00	51,081,158.12 CR
05-Mar-21	Reversal:Cash withdrawal charges	BranchTelle	05-Mar-21		8,474.58	51,089,632.70 CR
05-Mar-21	CHQ. NO 001097 CASH	BranchTelle	05-Mar-21	33,000,000.00		18,089,632.70 CR
05-Mar-21	Cash Withdrawal Bulk Charge	BranchTelle	05-Mar-21	33,000.00		18,056,632.70 CR
05-Mar-21	CHQ. NO. 001096 UNITEC PO TANGA CEM	BPWR	05-Mar-21	17,000,000.00		1,056,632.70 CR
05-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	1,525.42		1,055,107.28 CR
05-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Mar-21	5,940.00		1,049,167.28 CR
13-Mar-21	CHQ. NO. 000950 CONSORTIU UNITED PO	BPWR	12-Mar-21		57,246,825.00	58,295,992.28 CR
15-Mar-21	CHQ. NO 000056 UNITED POWER POINT LTD	BranchTelle	15-Mar-21		113,974,000.00	172,269,992.28 CR
15-Mar-21	CHQ. NO 0001098 CASH	BranchTelle	15-Mar-21	62,500,000.00		109,769,992.28 CR
15-Mar-21	Cash Withdrawal Bulk Charge	BranchTelle	15-Mar-21	62,500.00		109,707,492.28 CR
15-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Mar-21	11,250.00		109,696,242.28 CR
16-Mar-21	TMS GePG BIL:998420190570 UNITEC POWER POINT LIMITED REF:FB26001615883352	TMS	16-Mar-21	79,312,383.28		30,383,859.00 CR
16-Mar-21	TMS CHARGE GOVERNMENT REF:FB26001615883352	TMS	16-Mar-21	10,000.00		30,373,859.00 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	1,800.00		30,372,059.00 CR
16-Mar-21	STATIONERY CHEQUE_BOOK FEE 01J1098975800 FROM 1326 TO 1425	SAVVY	16-Mar-21	32,400.00		30,339,659.00 CR

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16-Mar-21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1098975800 FROM 1326 TO 1425	SAVVY	16-Mar-21	10,000.00		30,329,659.00 CR
16-Mar-21	STATIONERY CHEQUE_BOOK FEE 01J1098975800 FROM 1426 TO 1525	SAVVY	16-Mar-21	32,400.00		30,297,259.00 CR
16-Mar-21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1098975800 FROM 1426 TO 1525	SAVVY	16-Mar-21	10,000.00		30,287,259.00 CR
16-Mar-21	STATIONERY CHEQUE_BOOK FEE 01J1098975800 FROM 1526 TO 1625	SAVVY	16-Mar-21	32,400.00		30,254,859.00 CR
16-Mar-21	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1098975800 FROM 1526 TO 1625	SAVVY	16-Mar-21	10,000.00		30,244,859.00 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	5,832.00		30,239,027.00 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	5,832.00		30,233,195.00 CR
16-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Mar-21	5,832.00		30,227,363.00 CR
17-Mar-21	TZ#1100 PREMIUM PART: AND SERVICES LTD SPARE PARTS	SAVVY	17-Mar-21	10,000,000.00		20,227,363.00 CR
17-Mar-21	TZ#COMMISSISON: SPARE PARTS	SAVVY	17-Mar-21	10,000.00		20,217,363.00 CR
17-Mar-21	TZ#1101 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	17-Mar-21	20,000,000.00		217,363.00 CR
17-Mar-21	TZ#COMMISSISON: SPARE PARTS	SAVVY	17-Mar-21	10,000.00		207,363.00 CR
17-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		205,563.00 CR
17-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-21	1,800.00		203,763.00 CR
19-Mar-21	Monthly Maintenance Fee	UXP	19-Mar-21	13,000.00		190,763.00 CR
20-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2,340.00		188,423.00 CR
24-Mar-21	CHQ. NO 000057 UNITED POWER POINT LTD	BranchTelle	24-Mar-21		11,625,000.00	11,813,423.00 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-21	CHQ. NO 1104 CASH	BranchTelle	24-Mar-21	11,625,000.00		188,423.00 CR
24-Mar-21	Cash withdrawal charges	BranchTelle	24-Mar-21	8,474.58		179,948.42 CR
24-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Mar-21	1,525.42		178,423.00 CR
27-Mar-21	CHQ. NO 000058 UNITED POWER POINT LTD	BranchTelle	27-Mar-21		232,600,000.00	232,778,423.00 CR
27-Mar-21	CHQ. NO 0001105 CASH	BranchTelle	27-Mar-21	157,000,000.00		75,778,423.00 CR
27-Mar-21	Cash Withdrawal Bulk Charge	BranchTelle	27-Mar-21	150,000.00		75,628,423.00 CR
27-Mar-21	TZ#1106 EPIROC TANZANIA LIMITED SPARE PARTS	SAVVY	27-Mar-21	75,000,000.00		628,423.00 CR
27-Mar-21	TZ#COMMISISON: SPARE PARTS	SAVVY	27-Mar-21	10,000.00		618,423.00 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	27,000.00		591,423.00 CR
27-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-21	1,800.00		589,623.00 CR
29-Mar-21	PREMIER FEE - MARCH 2021	UXP	29-Mar-21	42,372.88		547,250.12 CR
29-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Mar-21	7,627.12		539,623.00 CR
30-Mar-21	Interim Statement Charge	UXP	30-Mar-21	3,388.00		536,235.00 CR
30-Mar-21	Interim Statement Charge	UXP	30-Mar-21	5,082.00		531,153.00 CR
30-Mar-21	Interim Statement Charge	UXP	30-Mar-21	20,328.00		510,825.00 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	609.84		510,215.16 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	914.76		509,300.40 CR
30-Mar-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Mar-21	3,659.04		505,641.36 CR
17-Apr-21	CHQ. NO 000060 UNITED POWER POINT LTD	BranchTelle	17-Apr-21		33,015,000.00	33,520,641.36 CR
17-Apr-21	001107 CHQ. NO. 001107 UNITEC POWER POINT LTD	BPWR	17-Apr-21	10,000,000.00		23,520,641.36 CR
17-Apr-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ86181618653222	TMS	17-Apr-21	5,085.00		23,515,556.36 CR
17-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-21	915.30		23,514,641.06 CR
19-Apr-21	TMS CASH DEPOSIT JOSEPH cash REF:FH743191618827749	TMS	19-Apr-21		250,000.00	23,764,641.06 CR

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19-Apr-21	TMS GePG BIL:998420215618 UNITEC POWER POINT LIMITED REF:FB58681618838593	TMS	19-Apr-21	23,544,092.74		220,548.32 CR
19-Apr-21	TMS CHARGE GOVERNMENT REF:FB58681618838593	TMS	19-Apr-21	10,000.00		210,548.32 CR
19-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Apr-21	1,800.00		208,748.32 CR
24-Apr-21	Monthly Maintenance Fee	UXP	23-Apr-21	13,000.00		195,748.32 CR
24-Apr-21	CHQ. NO 000061 UNITED POWER POINT LTD	BranchTelle	24-Apr-21		51,172,000.00	51,367,748.32 CR
24-Apr-21	001109 CHQ. NO. 001109 UNITEC POWER POINT LTD	BPWR	24-Apr-21	51,000,000.00		367,748.32 CR
24-Apr-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ43461619256923	TMS	24-Apr-21	51,000.00		316,748.32 CR
24-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-21	9,180.00		307,568.32 CR
25-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2,340.00		305,228.32 CR
29-Apr-21	PREMIER FEE - APRIL 2021	UXP	29-Apr-21	42,372.88		262,855.44 CR
29-Apr-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Apr-21	7,627.12		255,228.32 CR
09-May-21	Annual Card Fee 2021 Card No. 423212*****9741	UXP	09-May-21	25,000.00		230,228.32 CR
09-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-21	4,500.00		225,728.32 CR
17-May-21	CHQ. NO 000063 UNITED POWER POINT LTD	BranchTelle	17-May-21		102,344,000.00	102,569,728.32 CR
17-May-21	001110 CHQ. NO. 001110 UNITEC POWER POINT LTD	BPWR	17-May-21	102,256,000.00		313,728.32 CR
17-May-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ85971621259690	TMS	17-May-21	102,256.00		211,472.32 CR
17-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	18,406.08		193,066.24 CR
19-May-21	CHQ. NO. 001311 CONSORTIU UNITED PO	BPWR	19-May-21		100,000,000.00	100,193,066.24 CR
20-May-21	TMS CASH DEPOSIT JOSEPH cash REF:FH337041621504350	TMS	20-May-21		100,000.00	100,293,066.24 CR
20-May-21	Interim Statement Charge	UXP	20-May-21	3,388.00		100,289,678.24 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	609.84		100,289,068.40 CR
20-May-21	001111 CHQ. NO. 001111 UNITEC POWER POINT LTD	BPWR	20-May-21	100,000,000.00		289,068.40 CR
20-May-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ87971621509902	TMS	20-May-21	100,000.00		189,068.40 CR
20-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	18,000.00		171,068.40 CR
22-May-21	Monthly Maintenance Fee	UXP	22-May-21	13,000.00		158,068.40 CR
23-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2,340.00		155,728.40 CR
24-May-21	FUND TRANS TO UNITED POWER POINT LTD	BranchTelle	24-May-21		162,960,000.00	163,115,728.40 CR
24-May-21	001115 CHQ. NO. 001115 UNITEC POWER POINT LTD	BPWR	24-May-21	22,000,000.00		141,115,728.40 CR
24-May-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ46781621847805	TMS	24-May-21	5,085.00		141,110,643.40 CR
24-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-21	915.30		141,109,728.10 CR
24-May-21	TZ#1112 EPIROC TANZANIA LTD MACHINE	SAVVY	24-May-21	140,000,000.00		1,109,728.10 CR
24-May-21	TZ#COMMISISON: 266798517ST3105 MACHINE	SAVVY	24-May-21	10,000.00		1,099,728.10 CR
24-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-21	1,800.00		1,097,928.10 CR
26-May-21	PREMIER FEE MAY 2021	UXP	26-May-21	42,372.88		1,055,555.22 CR
26-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-May-21	7,627.12		1,047,928.10 CR
28-May-21	CHQ. NO. 001320 CONSORTIU UNITED PO	BPWR	28-May-21		80,000,000.00	81,047,928.10 CR
29-May-21	CHQ. NO. 001113 UNITEC PO I&M BANK	BPWR	29-May-21	80,000,000.00		1,047,928.10 CR
11-Jun-21	CHQ. NO 000065 UNITED POWER POINT LTD	BranchTelle	11-Jun-21		162,960,000.00	164,007,928.10 CR
11-Jun-21	CHQ. NO 001116 CASH	BranchTelle	11-Jun-21	50,000,000.00		114,007,928.10 CR
11-Jun-21	TZ#1114 EPIROC TANZANIA LIMITED FUNC TRANSFER	SAVVY	11-Jun-21	100,000,000.00		14,007,928.10 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	TZ#COMMISSISON: 270573477ST3105 FUND TRANSFER	SAVVY	11-Jun-21	10,000.00		13,997,928.10 CR
11-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-21	1,800.00		13,996,128.10 CR
15-Jun-21	CHQ. NO. 000418 JAWAD AUT UNITED PO	BPWR	15-Jun-21		2,000,000.00	15,996,128.10 CR
16-Jun-21	VISA IssuerPOS Purchase3699852106141 5183583400007144SIMPL Y FRESH ARUSHA	POS	14-Jun-21	52,050.00		15,944,078.10 CR
16-Jun-21	Cash Withdrawal310500042106 16165705TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	400,000.00		15,544,078.10 CR
16-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission31050004210 616165705TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	1,271.19		15,542,806.91 CR
16-Jun-21	TZATM-Financ Cash Withdrawal310500042106 16170027TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	400,000.00		13,938,993.34 CR
16-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission31050004210 616170027TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	1,271.19		13,937,722.15 CR
16-Jun-21	TZATM-Financ Cash Withdrawal310500042106 16165759TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	400,000.00		15,142,806.91 CR
16-Jun-21	TZATM-Financial- Withdr Cash Withdrawal Commission31050004210 616165759TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	1,271.19		15,141,535.72 CR
16-Jun-21	TZATM-Financ Cash Withdrawal310500042106 16170112TZSARUSHA BRANCH ARUSHA	ATM	16-Jun-21	400,000.00		13,537,722.15 CR
16-Jun-21	TZATM-Financial- Withdr					

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	Cash Withdrawal Commission31050004210 616170112TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	16-Jun-21	1,271.19		13,536,450.96CR
16-Jun-21	Cash Withdrawal310500042106 16165849TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	16-Jun-21	400,000.00		14,741,535.72CR
16-Jun-21	Cash Withdrawal Commission31050004210 616165849TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	16-Jun-21	1,271.19		14,740,264.53CR
16-Jun-21	Cash Withdrawal310500042106 16165937TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	16-Jun-21	400,000.00		14,340,264.53CR
16-Jun-21	Cash Withdrawal Commission31050004210 616165937TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	16-Jun-21	1,271.19		14,338,993.34CR
16-Jun-21	Cash Withdrawal310500042106 16170200TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	16-Jun-21	400,000.00		13,136,450.96CR
16-Jun-21	Cash Withdrawal Commission31050004210 616170200TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	16-Jun-21	1,271.19		13,135,179.77CR
16-Jun-21	Cash Withdrawal310500042106 16170252TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	16-Jun-21	200,000.00		12,935,179.77CR
16-Jun-21	Cash Withdrawal Commission31050004210 616170252TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	16-Jun-21	1,271.19		12,933,908.58CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,933,679.77CR

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,933,450.96CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,933,222.15CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,932,993.34CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,932,764.53CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,932,535.72CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,932,306.91CR
16-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-21	228.81		12,932,078.10CR
17-Jun-21	001118 CHQ. NO. 001118 UNITEC POWER POINT LTD	BPWR	17-Jun-21	9,000,000.00		3,932,078.10CR
17-Jun-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ37201623917846	TMS	17-Jun-21	5,085.00		3,926,993.10CR
17-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-21	915.30		3,926,077.80CR
17-Jun-21	CHQ. NO. 001117 UNITEC PO GUPTAAUTO	BPWR	17-Jun-21	2,838,062.25		1,088,015.55CR
18-Jun-21	CHQ. NO. 001354 CONSORTIU UNITED PO	BPWR	18-Jun-21		100,000,000.00	101,088,015.55CR
19-Jun-21	CHQ. NO. 001120 UNITEC PO TANGA CEM	BPWR	19-Jun-21	33,000,000.00		68,088,015.55CR
19-Jun-21	001119 CHQ. NO. 001119 UNITEC POWER POINT LTD	BPWR	19-Jun-21	37,000,000.00		31,088,015.55CR
19-Jun-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ62871624088999	TMS	19-Jun-21	37,000.00		31,051,015.55CR
19-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jun-21	6,660.00		31,044,355.55CR

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Branch ARUSHA
 Branch Code 00003105
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-21	CHQ. NO. 001121 CTS210621 998420269360	BPWR	21-Jun-21	21,311,745.23		9,732,610.32CR
24-Jun-21	CHQ. NO. 001122 SPANISH TILES SANITARY W	BPWR	23-Jun-21	8,868,000.00		864,610.32CR
24-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jun-21	152.46		863,610.86CR
24-Jun-21	CHARGE INW CHQ NO 001122 SPANISH TILES SANITARY W	BPWR	23-Jun-21	847.00		863,763.32CR
25-Jun-21	Interim Statement Charge	UXP	25-Jun-21	1,694.00		861,916.86CR
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21	304.92		861,611.94CR
25-Jun-21	CHQ. NO 000066 UNITED POWER POINT LTD	BranchTelle	25-Jun-21		97,277,500.00	98,139,111.94CR
25-Jun-21	GB#1125 CONCRETE BATCHING SYSTEMS LTI INV NO 1684	SAVVY	25-Jun-21	97,650,000.00		489,111.94CR
25-Jun-21	GB#COMMISISON#97839; 84SI3105 INV NO 1684	SAVVY	25-Jun-21	111,463.20		377,648.74CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-21	20,063.38		357,585.36CR
26-Jun-21	Monthly Maintenance Fee	UXP	26-Jun-21	13,000.00		344,585.36CR
26-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jun-21	2,340.00		342,245.36CR
27-Jun-21	Balance Enquiry Commissions3179053821 0627162135TZSSOKO KUU ARUSHA TZATM-Finan	ATM	27-Jun-21	300.00		341,945.36CR
28-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-21	54.00		341,891.36CR
28-Jun-21	VISA IssuerPOS Purchase3058452106251 3373783420000908RAFIKI MINI SUPE3061355MOSH TZ	POS	25-Jun-21	130,500.00		211,391.36CR
30-Jun-21	PREMIER FEES FOR JUN 2021	UXP	30-Jun-21	42,372.88		169,018.48CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-21	7,627.12		161,391.36CR
09-Jul-21	CHQ. NO 000068 UNITED POWER POINT LTD	BranchTelle	09-Jul-21		174,750,000.00	174,911,391.36CR
09-Jul-21	CHQ. NO 001127 CASH	BranchTelle	09-Jul-21	75,000,000.00		99,911,391.36CR
09-Jul-21	CHQ. NO. 001126 UNITEC PO I&M BANK	BPWR	09-Jul-21	90,000,000.00		9,911,391.36CR
17-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-21	915.30		905,391.06CR
17-Jul-21	001128 CHQ. NO. 001128 UNITEC POWER POINT LTD	BPWR	17-Jul-21	9,000,000.00		911,391.36CR
17-Jul-21	TMS CHARGE CHEQUE WITHDRAW	TMS	17-Jul-21	5,085.00		906,306.36CR
20-Jul-21	REF:CQ68151626510811 UNITED POWER POINT LTD	BranchTelle	20-Jul-21		1,500,000.00	2,405,391.06CR
20-Jul-21	OMARY A. KIBWANA CHQ. NO 000069 UNITED POWER POINT LTD	BranchTelle	20-Jul-21		23,220,000.00	25,625,391.06CR
20-Jul-21	CHQ. NO. 001129 CTS200721 998420300595	BPWR	20-Jul-21	23,879,680.88		1,745,710.18CR
20-Jul-21	Premier Banking Charges	UXP	20-Jul-21	42,372.88		1,703,337.30CR
20-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-21	7,627.12		1,695,710.18CR
24-Jul-21	CHQ. NO 000071 UNITED POWER POINT LTD	BranchTelle	24-Jul-21		172,124,000.00	173,819,710.18CR
24-Jul-21	001131 CHQ. NO. 001131 UNITEC POWER POINT LTD	BPWR	24-Jul-21	10,000,000.00		163,819,710.18CR
24-Jul-21	TMS CHARGE CHEQUE WITHDRAW	TMS	24-Jul-21	5,085.00		163,814,625.18CR
24-Jul-21	REF:CQ54261627122589 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-21	915.30		163,813,709.88CR
24-Jul-21	Monthly Maintenance Fee	UXP	24-Jul-21	13,000.00		163,800,709.88CR
24-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-21	2,340.00		163,798,369.88CR

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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-21	CHQ. NO. 001132 SPANISH TILES SANITARY W	BPWR	26-Jul-21	1,500,000.00		162,298,369.88 CR
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	152.46		162,297,370.42 CR
26-Jul-21	CHARGE INW CHQ NO 001132 SPANISH TILES SANITARY W	BPWR	26-Jul-21	847.00		162,297,522.88 CR
26-Jul-21	GB#1130 CONCRETE BATCHING SYSTEMS LTI INV.1684 MACHINE PAYMENT	SAVVY	26-Jul-21	161,000,000.00		1,297,370.42 CR
26-Jul-21	GB#COMMISSISON#99477. 64SI3105 INV.1684 MACHINE PAYMENT	SAVVY	26-Jul-21	110,344.50		1,187,025.92 CR
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	19,862.01		1,167,163.91 CR
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	54.00		1,166,809.91 CR
26-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-21	228.81		915,309.91 CR
26-Jul-21	Balance Enquiry Commissions3105020621 0726140907TZSARUSHA BRANCH ARUSHA TZATM-Finan	ATM	26-Jul-21	300.00		1,166,863.91 CR
26-Jul-21	Cash Withdrawal310500042107 26141106TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	26-Jul-21	250,000.00		916,809.91 CR
26-Jul-21	Cash Withdrawal Commission31050004210 726141106TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	26-Jul-21	1,271.19		915,538.72 CR
28-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-21	228.81		713,809.91 CR

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Account No	01J1098975800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-21	Cash Withdrawal31710013210728060748TZSMERU BRANCH ARUSHA	ATM	28-Jul-21	200,000.00		715,309.91 CR
28-Jul-21	TZATM-Financial- Withdr Cash Withdrawal Commission31710013210728060748TZSMERU BRANCH ARUSHA	ATM	28-Jul-21	1,271.19		714,038.72 CR
28-Jul-21	TZATM-Financ TMS CASH DEPOSIT BREEZ TEK . REF:FB71381627466942	TMS	28-Jul-21		2,199,520.00	2,913,329.91 CR
28-Jul-21	TMS CASH DEPOSIT JOSEPH BROWN Depossi REF:FH938351627471186	TMS	28-Jul-21		2,000,000.00	4,913,329.91 CR
28-Jul-21	CHQ. NO. 001133 SPANISH TILES SANITARY W	BPWR	28-Jul-21	3,500,000.00		1,413,329.91 CR
28-Jul-21	CHARGE INW CHQ NO 001133 SPANISH TILES SANITARY W	BPWR	28-Jul-21	847.00		1,412,482.91 CR
28-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-21	152.46		1,412,330.45 CR
29-Jul-21	CREDIT CARD REPAYMENT JUL, 21	UXP	28-Jul-21	42,480.00		1,369,850.45 CR
29-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-21	54.00		1,369,496.45 CR
29-Jul-21	Balance Enquiry Commissions31050047210729151416TZSARUSHA BRANCH ARUSHA	ATM	29-Jul-21	300.00		1,369,550.45 CR
29-Jul-21	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-21	228.81		967,996.45 CR
29-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-21	228.81		566,496.45 CR
29-Jul-21	Cash Withdrawal31050004210729152127TZSARUSHA BRANCH ARUSHA	ATM	29-Jul-21	400,000.00		567,996.45 CR
	TZATM-Financial- Withdr					

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-21	Cash Withdrawal Commission31050004210 729152127TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	29-Jul-21	1,271.19		566,725.26 CR
29-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-21	228.81		364,996.45 CR
29-Jul-21	Cash Withdrawal310500042107 29152033TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	29-Jul-21	400,000.00		969,496.45 CR
29-Jul-21	Cash Withdrawal Commission31050004210 729152033TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	29-Jul-21	1,271.19		968,225.26 CR
29-Jul-21	Cash Withdrawal310500042107 29152223TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	29-Jul-21	200,000.00		366,496.45 CR
29-Jul-21	Cash Withdrawal Commission31050004210 729152223TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	29-Jul-21	1,271.19		365,225.26 CR
31-Jul-21	CHQ. NO. 001389 CONSORTIU UNITED PO	BPWR	30-Jul-21		50,000,000.00	50,364,996.45 CR
31-Jul-21	CHQ. NO. 001134 UNITEC PO TANGA CEM	BPWR	31-Jul-21	33,000,000.00		17,364,996.45 CR
31-Jul-21	001135 CHQ. NO. 001135 UNITEC POWER POINT LTD	BPWR	31-Jul-21	17,000,000.00		364,996.45 CR
31-Jul-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ64181627722091	TMS	31-Jul-21	5,085.00		359,911.45 CR
31-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-21	915.30		358,996.15 CR
05-Aug-21	TZ#001FTLC212170303# MT103#CONSORTIUM ENERGOINVEST-EMC LIMITE#RFB/FOR CONCRETE C 30	CMM	05-Aug-21		37,360,000.00	37,718,996.15 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-21	CHQ. NO. 001137 UNITEC PO TANGA CEM	BPWR	06-Aug-21	15,000,000.00		22,718,996.15 CR
06-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-21	915.30		2,712,995.85 CR
06-Aug-21	001136 CHQ. NO. 001136 UNITEC POWER POINT LTD	BPWR	06-Aug-21	20,000,000.00		2,718,996.15 CR
06-Aug-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ31871628233182	TMS	06-Aug-21	5,085.00		2,713,911.15 CR
13-Aug-21	TZ#001FTLC212250484# MT103#CONSORTIUM ENERGOINVEST-EMC LIMITE#RFB/for concrete	CMM	13-Aug-21		37,360,000.00	40,072,995.85 CR
14-Aug-21	FUND TRANS TO UNITED POWER POINT LTD	BranchTelle	14-Aug-21		60,450,000.00	100,522,995.85 CR
14-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-21	915.30		80,516,995.55 CR
14-Aug-21	001140 CHQ. NO. 001140 UNITEC POWER POINT LTD	BPWR	14-Aug-21	20,000,000.00		80,522,995.85 CR
14-Aug-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ49801628928654	TMS	14-Aug-21	5,085.00		80,517,910.85 CR
14-Aug-21	CHQ. NO. 001138 UNITEC PO TANGA CEM	BPWR	14-Aug-21	15,000,000.00		65,516,995.55 CR
14-Aug-21	CHQ. NO. 001139 UNITEC PO I&M BANK	BPWR	14-Aug-21	60,000,000.00		5,516,995.55 CR
17-Aug-21	TMS CASH DEPOSIT UNITED cash REF:FH733791629190217	TMS	17-Aug-21		1,500,000.00	7,016,995.55 CR
19-Aug-21	CHQ. NO. 001141 SPANISH TILES SANITARY W	BPWR	17-Aug-21	4,500,000.00		2,516,995.55 CR
19-Aug-21	CHARGE INW CHQ NO 001141 SPANISH TILES SANITARY W	BPWR	17-Aug-21	847.00		2,516,148.55 CR
19-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-21	152.46		2,515,996.09 CR
19-Aug-21	UNITED POWER POINT LTD OMARY A. KIBWANA	BranchTelle	19-Aug-21		1,000,000.00	3,515,996.09 CR

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UNITED POWER POINT LTD
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 0732-971416
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-21	001142 CHQ. NO. 001142 UNITEC POWER POINT LTD	BPWR	20-Aug-21	3,000,000.00		515,996.09 CR
20-Aug-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ27551629448643	TMS	20-Aug-21	5,085.00		510,911.09 CR
20-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-21	915.30		509,995.79 CR
20-Aug-21	Premier Banking Charges	UXP	20-Aug-21	42,372.88		467,622.91 CR
20-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-21	7,627.12		459,995.79 CR
21-Aug-21	Monthly Maintenance Fee	UXP	21-Aug-21	13,000.00		446,995.79 CR
21-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Aug-21	2,340.00		444,655.79 CR
23-Aug-21	CHQ. NO 000073 UNITED POWER POINT LTD	BranchTelle	23-Aug-21		125,658,000.00	126,102,655.79 CR
23-Aug-21	001143 CHQ. NO. 001143 UNITEC POWER POINT LTD	BPWR	23-Aug-21	65,000,000.00		61,102,655.79 CR
23-Aug-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ17331629727535	TMS	23-Aug-21	65,000.00		61,037,655.79 CR
23-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-21	11,700.00		61,025,955.79 CR
24-Aug-21	TZ#1144 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	24-Aug-21	60,000,000.00		1,025,955.79 CR
24-Aug-21	TZ#COMMISISON: SPARE PARTS	SAVVY	24-Aug-21	10,000.00		1,015,955.79 CR
24-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-21	1,800.00		1,014,155.79 CR
25-Aug-21	TZ#001FTLC212370045# MT103#CONSORTIUM ENERGOINVEST-EMC LIMITED#RFB/PURCHASE OF CONRETE	CMM	25-Aug-21		18,680,000.00	19,694,155.79 CR
25-Aug-21	001145 CHQ. NO. 001145 UNITEC POWER POINT LTD	BPWR	25-Aug-21	19,000,000.00		694,155.79 CR
25-Aug-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ87491629891472	TMS	25-Aug-21	5,085.00		689,070.79 CR

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UNITED POWER POINT LTD
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 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-21	915.30		688,155.49CR
03-Sep-21	OMARY A.KIBWANA CASH DEPOSITS	BranchTelle	03-Sep-21		1,500,000.00	2,188,155.49CR
09-Sep-21	001146 CHQ. NO. 001146 UNITEC POWER POINT LTD	BPWR	09-Sep-21	2,000,000.00		188,155.49CR
09-Sep-21	TMS CHARGE CHEQUE WITHDRAW	TMS	09-Sep-21	5,085.00		183,070.49CR
09-Sep-21	REF:CQ52461631187532 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-21	915.30		182,155.19CR
10-Sep-21	CHQ. NO 000074 UNITED POWER POINT LTD	BranchTelle	10-Sep-21		85,840,000.00	86,022,155.19CR
10-Sep-21	001148 CHQ. NO. 001148 UNITEC POWER POINT LTD	BPWR	10-Sep-21	25,820,000.00		60,202,155.19CR
10-Sep-21	TMS CHARGE CHEQUE WITHDRAW	TMS	10-Sep-21	25,820.00		60,176,335.19CR
10-Sep-21	REF:CQ98621631281482 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-21	4,647.60		60,171,687.59CR
10-Sep-21	CHQ. NO. 001147 UNITEC PO I&M BANK	BPWR	10-Sep-21	60,000,000.00		171,687.59CR
15-Sep-21	CHQ. NO 005967 TANELEC LIMITED	BPWR	15-Sep-21		8,260,000.00	8,431,687.59CR
15-Sep-21	001149 CHQ. NO. 001149 UNITEC POWER POINT LTD	BPWR	15-Sep-21	8,000,000.00		431,687.59CR
15-Sep-21	TMS CHARGE CHEQUE WITHDRAW	TMS	15-Sep-21	5,085.00		426,602.59CR
15-Sep-21	REF:CQ93711631712419 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-21	915.30		425,687.29CR
20-Sep-21	Balance Enquiry Commissions3179053821 0920110720TZSSOKO KUU ARUSHA	ATM	20-Sep-21	300.00		425,387.29CR
20-Sep-21	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-21	54.00		425,333.29CR
20-Sep-21	Premier Banking Charges	UXP	20-Sep-21	42,372.88		382,960.41CR

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Branch ARUSHA
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-21	7,627.12		375,333.29 CR
25-Sep-21	CHQ. NO 000075 UNITED POWER POINT LTD	BranchTelle	25-Sep-21		62,370,000.00	62,745,333.29 CR
25-Sep-21	CHQ. NO. 001150 UNITEC PO I&M BANK	BPWR	25-Sep-21	50,000,000.00		12,745,333.29 CR
25-Sep-21	001151 CHQ. NO. 001151 UNITEC POWER POINT LTD	BPWR	25-Sep-21	12,300,000.00		445,333.29 CR
25-Sep-21	TMS CHARGE CHEQUE WITHDRAW	TMS	25-Sep-21	5,085.00		440,248.29 CR
25-Sep-21	REF:CQ12841632561145 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-21	915.30		439,332.99 CR
25-Sep-21	Monthly Maintenance Fee	UXP	25-Sep-21	13,000.00		426,332.99 CR
25-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Sep-21	2,340.00		423,992.99 CR
27-Sep-21	CHQ. NO. 001467 CONSORTIU UNITED PO	BPWR	27-Sep-21		69,280,850.00	69,704,842.99 CR
27-Sep-21	001153 CHQ. NO. 001153 UNITEC POWER POINT LTD	BPWR	27-Sep-21	40,000,000.00		29,704,842.99 CR
27-Sep-21	TMS CHARGE CHEQUE WITHDRAW	TMS	27-Sep-21	40,000.00		29,664,842.99 CR
27-Sep-21	REF:CQ36831632744710 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-21	7,200.00		29,657,642.99 CR
27-Sep-21	CHQ. NO. 001152 UNITEC PO I&M BANK	BPWR	27-Sep-21	20,000,000.00		9,657,642.99 CR
30-Sep-21	TMS CASH DEPOSIT UNITED POWER POINT cash	TMS	30-Sep-21		3,000,000.00	12,657,642.99 CR
02-Oct-21	REF:FH183351633022163 001154 CHQ. NO. 001154 UNITEC POWER POINT LTD	BPWR	02-Oct-21	10,000,000.00		2,657,642.99 CR
02-Oct-21	TMS CHARGE CHEQUE WITHDRAW	TMS	02-Oct-21	5,085.00		2,652,557.99 CR
02-Oct-21	REF:CQ81841633157044 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-21	915.30		2,651,642.69 CR

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UNITED POWER POINT LTD
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 0732-971416
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-21	CHQ. NO 006018 TANELEC LIMITED	BPWR	06-Oct-21		9,824,000.00	12,475,642.69 CR
06-Oct-21	CHQ. NO 006017 TANELEC LIMITED	BPWR	06-Oct-21		10,000,000.00	22,475,642.69 CR
06-Oct-21	001156 CHQ. NO. 001156 UNITEC POWER POINT LTD	BPWR	06-Oct-21	17,000,000.00		5,475,642.69 CR
06-Oct-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ98321633525436	TMS	06-Oct-21	5,085.00		5,470,557.69 CR
06-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-21	915.30		5,469,642.39 CR
06-Oct-21	CHQ. NO. 001155 UNITEC PO GUPTAAUTO	BPWR	06-Oct-21	5,000,000.00		469,642.39 CR
15-Oct-21	CHQ. NO. 001494 CONSORTIU UNITED PO	BPWR	15-Oct-21		90,000,000.00	90,469,642.39 CR
15-Oct-21	CHQ. NO 000077 UNITED POWER POINT LTD	BranchTelle	15-Oct-21		99,072,000.00	189,541,642.39 CR
15-Oct-21	001164 CHQ. NO. 001164 UNITEC POWER POINT LTD	BPWR	15-Oct-21	70,000,000.00		119,541,642.39 CR
15-Oct-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ76401634304089	TMS	15-Oct-21	70,000.00		119,471,642.39 CR
15-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-21	12,600.00		119,459,042.39 CR
15-Oct-21	CHQ. NO. 001159 UNITEC PO I&M BANK	BPWR	15-Oct-21	40,000,000.00		79,459,042.39 CR
15-Oct-21	CHQ. NO. 001160 UNITEC PO GUPTAAUTO	BPWR	15-Oct-21	4,000,000.00		75,459,042.39 CR
15-Oct-21	CHQ. NO. 001161 UNITEC PO TANGA CEM	BPWR	15-Oct-21	40,000,000.00		35,459,042.39 CR
15-Oct-21	CHQ. NO. 001162 UNITEC PO KAMAKA CO	BPWR	15-Oct-21	12,971,650.00		22,487,392.39 CR
16-Oct-21	TZ#1157 PREMIUM PART: AND SERVICES LTD SPARE PARTS	SAVVY	16-Oct-21	10,000,000.00		12,487,392.39 CR
16-Oct-21	TZ#COMMISISON: SPARE PARTS	SAVVY	16-Oct-21	10,000.00		12,477,392.39 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
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 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-21	1,800.00		12,475,592.39CR
18-Oct-21	001165 CHQ. NO. 001165 UNITEC POWER POINT LTD	BPWR	18-Oct-21	7,000,000.00		5,475,592.39CR
18-Oct-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ77661634544238	TMS	18-Oct-21	5,085.00		5,470,507.39CR
18-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-21	915.30		5,469,592.09CR
18-Oct-21	CHQ. NO. 001163 RA INSURANCE AGENCY	BPWR	18-Oct-21	3,304,000.00		2,165,592.09CR
18-Oct-21	CHARGE INW CHQ NO 001163 RA INSURANCE AGENCY	BPWR	18-Oct-21	847.00		2,164,745.09CR
18-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-21	152.46		2,164,592.63CR
20-Oct-21	Premier Banking Charges	UXP	20-Oct-21	42,372.88		2,122,219.75CR
20-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-21	7,627.12		2,114,592.63CR
23-Oct-21	CHQ. NO 000079 UNITED POWER POINT LTD	BranchTelle	23-Oct-21		112,945,000.00	115,059,592.63CR
23-Oct-21	001167 CHQ. NO. 001167 UNITEC POWER POINT LTD	BPWR	23-Oct-21	64,000,000.00		51,059,592.63CR
23-Oct-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ48971634977592	TMS	23-Oct-21	64,000.00		50,995,592.63CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-21	11,520.00		50,984,072.63CR
23-Oct-21	CHQ. NO. 001166 UNITEC PO I&M BANK	BPWR	23-Oct-21	50,000,000.00		984,072.63CR
23-Oct-21	Monthly Maintenance Fee	UXP	23-Oct-21	13,000.00		971,072.63CR
23-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Oct-21	2,340.00		968,732.63CR
29-Oct-21	CHQ. NO 006079 TANELEC LIMITED	BPWR	29-Oct-21		9,264,000.00	10,232,732.63CR
29-Oct-21	CHQ. NO 006078 TANELEC LIMITED	BPWR	29-Oct-21		10,000,000.00	20,232,732.63CR

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UNITED POWER POINT LTD
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 0732-971416
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Branch ARUSHA
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-21	CHQ. NO 006077 TANELEC LIMITED	BPWR	29-Oct-21		10,000,000.00	30,232,732.63 CR
27-Oct-21	BANK CONFIRMATION CHARGES IFO UNITED POWER POINT	BranchTelle	27-Oct-21	50,000.00		30,182,732.63 CR
27-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-21	9,000.00		30,173,732.63 CR
29-Oct-21	001168 CHQ. NO. 001168 UNITEC POWER POINT LTD	BPWR	29-Oct-21	30,000,000.00		173,732.63 CR
29-Oct-21	TMS CHARGE CHEQUE WITHDRAW	TMS	29-Oct-21	30,000.00		143,732.63 CR
29-Oct-21	REF:CQ65761635512772 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-21	5,400.00		138,332.63 CR
02-Nov-21	TMS CASH DEPOSIT LEKULE .	TMS	02-Nov-21		5,290,000.00	5,428,332.63 CR
02-Nov-21	REF:FB67101635841504 001171 CHQ. NO. 001171 UNITEC POWER POINT LTD	BPWR	02-Nov-21	5,300,000.00		128,332.63 CR
02-Nov-21	TMS CHARGE CHEQUE WITHDRAW	TMS	02-Nov-21	5,085.00		123,247.63 CR
02-Nov-21	REF:CQ81741635848482 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-21	915.30		122,332.33 CR
10-Nov-21	CHQ. NO 000081 UNITED POWER POINT LTD	BranchTelle	10-Nov-21		13,788,000.00	13,910,332.33 CR
10-Nov-21	001173 CHQ. NO. 001173 UNITEC POWER POINT LTD	BPWR	10-Nov-21	9,000,000.00		4,910,332.33 CR
10-Nov-21	TMS CHARGE CHEQUE WITHDRAW	TMS	10-Nov-21	5,085.00		4,905,247.33 CR
10-Nov-21	REF:CQ87651636536804 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-21	915.30		4,904,332.03 CR
12-Nov-21	CHQ. NO. 001172 UNITEC PO KAMAKA CO	BPWR	10-Nov-21	4,075,500.00		828,832.03 CR
12-Nov-21	CHQ. NO 000082 UNITED POWER POINT LTD	BranchTelle	12-Nov-21		294,400,000.00	295,228,832.03 CR
12-Nov-21	001176 CHQ. NO. 001176 UNITEC POWER POINT LTD	BPWR	12-Nov-21	120,000,000.00		175,228,832.03 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
 Branch Code 00003105
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ36881636724036	TMS	12-Nov-21	120,000.00		175,108,832.03CR
12-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-21	21,600.00		175,087,232.03CR
12-Nov-21	CHQ. NO. 001174 UNITEC PO I&M BANK	BPWR	12-Nov-21	105,000,000.00		70,087,232.03CR
12-Nov-21	CHQ. NO. 001175 UNITEC PO GUPTAAUTO	BPWR	12-Nov-21	12,000,000.00		58,087,232.03CR
13-Nov-21	001178 CHQ. NO. UNITEC POWER POINT LTD	BPWR	13-Nov-21	30,000,000.00		28,087,232.03CR
13-Nov-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ11271636789234	TMS	13-Nov-21	30,000.00		28,057,232.03CR
13-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-21	5,400.00		28,051,832.03CR
13-Nov-21	CHQ. NO. 001177 UNITEC PO SPANISH T	BPWR	13-Nov-21	10,400,000.00		17,651,832.03CR
15-Nov-21	001179 CHQ. NO. UNITEC POWER POINT LTD	BPWR	15-Nov-21	15,000,000.00		2,651,832.03CR
15-Nov-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ39171636961879	TMS	15-Nov-21	5,085.00		2,646,747.03CR
15-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-21	915.30		2,645,831.73CR
15-Nov-21	CHQ. NO. 001169 UNITEC PO SWIDEFRID	BPWR	15-Nov-21	1,000,000.00		1,645,831.73CR
18-Nov-21	TZ#001FTLC213220429# MT103#CONSORTIUM ENERGOINVEST-EMC LIMITE#RFB/CONCERT	CMM	18-Nov-21		2,724,000.00	4,369,831.73CR
19-Nov-21	CHQ. NO. 000292 CONSORTIU UNITED PO	BPWR	17-Nov-21		2,240,000.00	6,609,831.73CR
20-Nov-21	001180 CHQ. NO. UNITEC POWER POINT LTD	BPWR	20-Nov-21	6,000,000.00		609,831.73CR
20-Nov-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ54101637393045	TMS	20-Nov-21	5,085.00		604,746.73CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-21	915.30		603,831.43 CR
20-Nov-21	Premier Banking Charges	UXP	20-Nov-21	42,372.88		561,458.55 CR
20-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-21	7,627.12		553,831.43 CR
24-Nov-21	CHQ. NO 000083 UNITED POWER POINT LTD	BranchTelle	24-Nov-21		55,200,000.00	55,753,831.43 CR
24-Nov-21	001181 CHQ. NO. 001181 UNITEC POWER POINT LTD	BPWR	24-Nov-21	43,500,000.00		12,253,831.43 CR
24-Nov-21	TMS CHARGE CHEQUE WITHDRAW	TMS	24-Nov-21	43,500.00		12,210,331.43 CR
24-Nov-21	REF:CQ18631637761537 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-21	7,830.00		12,202,501.43 CR
26-Nov-21	CHQ. NO. 001182 RA INSURANCE AGENCY	BPWR	24-Nov-21	4,000,000.00		8,202,501.43 CR
26-Nov-21	CHARGE INW CHQ NO 001182 RA INSURANCE AGENCY	BPWR	24-Nov-21	847.00		8,201,654.43 CR
26-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-21	152.46		8,201,501.97 CR
26-Nov-21	CHQ. NO. 001183 SPANISH TILES AND SANITA	BPWR	25-Nov-21	6,982,500.00		1,219,001.97 CR
26-Nov-21	CHARGE INW CHQ NO 001183 SPANISH TILES AND SANITA	BPWR	25-Nov-21	847.00		1,218,154.97 CR
26-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-21	152.46		1,218,002.51 CR
27-Nov-21	CHQ. NO 000084 UNITED POWER POINT LTD	BranchTelle	27-Nov-21		46,020,000.00	47,238,002.51 CR
27-Nov-21	001184 CHQ. NO. 001184 UNITEC POWER POINT LTD	BPWR	27-Nov-21	30,000,000.00		17,238,002.51 CR
27-Nov-21	TMS CHARGE CHEQUE WITHDRAW	TMS	27-Nov-21	30,000.00		17,208,002.51 CR
27-Nov-21	REF:CQ68851638006206 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-21	5,400.00		17,202,602.51 CR

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UNITED POWER POINT LTD
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	Monthly Maintenance Fee	UXP	27-Nov-21	13,000.00		17,189,602.51 CR
27-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Nov-21	2,340.00		17,187,262.51 CR
29-Nov-21	Balance Enquiry Commissions38040106211129154555TZSMOSHI BRANCH MOSHI TZATM-Finan	ATM	29-Nov-21	300.00		17,186,962.51 CR
29-Nov-21	Cash Withdrawal38040106211129154627TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	400,000.00		16,786,962.51 CR
29-Nov-21	Cash Withdrawal Commission38040106211129154627TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		16,785,691.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	54.00		16,785,637.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		16,384,137.32 CR
29-Nov-21	Cash Withdrawal38040106211129154719TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	400,000.00		16,385,637.32 CR
29-Nov-21	Cash Withdrawal Commission38040106211129154719TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		16,384,366.13 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		15,982,637.32 CR
29-Nov-21	Cash Withdrawal38040106211129154809TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	400,000.00		15,984,137.32 CR
29-Nov-21	Cash Withdrawal Commission38040106211129154809TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		15,982,866.13 CR

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		15,982,408.51 CR
29-Nov-21	Cash Withdrawal380401062111 29154901TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		15,582,408.51 CR
29-Nov-21	Cash Withdrawal Commission38040106211 129154901TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		15,581,137.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		15,580,908.51 CR
29-Nov-21	Cash Withdrawal380401062111 29154950TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		15,180,908.51 CR
29-Nov-21	Cash Withdrawal Commission38040106211 129154950TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		15,179,637.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		15,179,408.51 CR
29-Nov-21	Cash Withdrawal380401062111 29155038TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		14,779,408.51 CR
29-Nov-21	Cash Withdrawal Commission38040106211 129155038TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		14,778,137.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		14,777,908.51 CR
29-Nov-21	Cash Withdrawal380401062111 29155129TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		14,377,908.51 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	Cash Withdrawal Commission38040106211 129155129TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		14,376,637.32 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		14,376,408.51 CR
29-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-21	228.81		14,174,908.51 CR
29-Nov-21	Cash Withdrawal38040106211 29155225TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	200,000.00		14,176,408.51 CR
29-Nov-21	Cash Withdrawal Commission38040106211 129155225TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	29-Nov-21	1,271.19		14,175,137.32 CR
30-Nov-21	001185 CHQ. NO. 001185 UNITEE POWER POINT LTD	BPWR	30-Nov-21	14,000,000.00		174,908.51 CR
30-Nov-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ60801638279153	TMS	30-Nov-21	5,085.00		169,823.51 CR
30-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-21	915.30		168,908.21 CR
07-Dec-21	CHQ. NO 179740 OLOTU TRAIDING COMPANY LT	BPWR	07-Dec-21		2,436,700.00	2,605,608.21 CR
07-Dec-21	Balance Enquiry Commissions3804000521 1207175844TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	300.00		2,605,308.21 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	54.00		2,605,254.21 CR
07-Dec-21	Cash Withdrawal380400052112 07175940TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	400,000.00		2,205,254.21 CR

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Account No	01J1098975800
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	Cash Withdrawal Commission38040005211 207175940TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	1,271.19		2,203,983.02 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	228.81		2,203,754.21 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	228.81		1,802,254.21 CR
07-Dec-21	Cash Withdrawal380400602112 07180053TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	07-Dec-21	400,000.00		1,803,754.21 CR
07-Dec-21	Cash Withdrawal Commission38040060211 207180053TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	1,271.19		1,802,483.02 CR
07-Dec-21	Cash Withdrawal380400602112 07180142TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	07-Dec-21	400,000.00		1,402,254.21 CR
07-Dec-21	Cash Withdrawal Commission38040060211 207180142TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	1,271.19		1,400,983.02 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	228.81		1,400,754.21 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	228.81		999,254.21 CR
07-Dec-21	Cash Withdrawal380400602112 07180237TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	07-Dec-21	400,000.00		1,000,754.21 CR
07-Dec-21	Cash Withdrawal Commission38040060211 207180237TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	1,271.19		999,483.02 CR

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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-21	Cash Withdrawal380400602112 07180343TZSMOSHI BRANCH MOSHI TZATM-Financial- Withdr	ATM	07-Dec-21	400,000.00		599,254.21 CR
07-Dec-21	Cash Withdrawal Commission38040060211 207180343TZSMOSHI BRANCH MOSHI TZATM-Financ	ATM	07-Dec-21	1,271.19		597,983.02 CR
07-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-21	228.81		597,754.21 CR
10-Dec-21	TMS CASH DEPOSIT GREGORY PAUL DEPOSI REF:FB83911639122851	TMS	10-Dec-21		1,150,000.00	1,747,754.21 CR
10-Dec-21	CHQ. NO 000086 UNITED POWER POINT LTD	BranchTelle	10-Dec-21		299,390,000.00	301,137,754.21 CR
10-Dec-21	001189 CHQ. NO. 001189 UNITEC POWER POINT LTD	BPWR	10-Dec-21	140,000,000.00		161,137,754.21 CR
10-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-21	25,200.00		160,972,554.21 CR
10-Dec-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ93801639145280	TMS	10-Dec-21	140,000.00		160,997,754.21 CR
10-Dec-21	CHQ. NO. 001188 UNITEC PO I&M BANK	BPWR	10-Dec-21	100,000,000.00		60,972,554.21 CR
10-Dec-21	CHQ. NO. 001191 UNITEC PO VICTOR JO	BPWR	10-Dec-21	24,545,650.00		36,426,904.21 CR
10-Dec-21	CHQ. NO. 001190 UNITEC PO JOHN MAPA	BPWR	10-Dec-21	4,000,000.00		32,426,904.21 CR
10-Dec-21	CHQ. NO. 001194 UNITEC PO GUPTAAUTO	BPWR	10-Dec-21	8,000,000.00		24,426,904.21 CR
10-Dec-21	TZ#STP450IB12071717#M T103#TANELEC LIMITED#INV 755,765 TRANSPORT	CMM	10-Dec-21		61,832,000.00	86,258,904.21 CR
11-Dec-21	001196 CHQ. NO. 001196 UNITEC POWER POINT LTD	BPWR	11-Dec-21	20,000,000.00		66,258,904.21 CR
11-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-21	915.30		66,252,903.91 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-21	TMS CHARGE CHEQUE WITHDRAW REF:CQ32231639214524	TMS	11-Dec-21	5,085.00		66,253,819.21 CR
11-Dec-21	CHQ. NO. 001186 UNITEC	BPWR	11-Dec-21	22,000,000.00		44,252,903.91 CR
11-Dec-21	PO SPANISH T CHQ. NO. 001195 UNITEC	BPWR	11-Dec-21	10,000,000.00		34,252,903.91 CR
11-Dec-21	PO GUPTAAUTO CHQ. NO. 001187 UNITEC	BPWR	11-Dec-21	1,800,000.00		32,452,903.91 CR
14-Dec-21	PO JUZAKI EN Balance Enquiry Commissions3804006021 1214132234TZSMOSHI BRANCH MOSHI TZATM-Finan	ATM	14-Dec-21	300.00		32,452,603.91 CR
14-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-21	54.00		32,452,549.91 CR
14-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-21	2,288.13		27,437,549.92 CR
14-Dec-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH845511639478107	TMS	14-Dec-21	5,000,000.00		27,452,549.91 CR
14-Dec-21	TMS CHARGE WITHDRAW REF:FH845511639478107	TMS	14-Dec-21	12,711.86		27,439,838.05 CR
15-Dec-21	CHQ. NO. 001197 UNITEC	BPWR	15-Dec-21	1,540,000.00		25,897,549.92 CR
15-Dec-21	PO BENSON AN CHQ. NO. 001198 UNITEC	BPWR	15-Dec-21	12,000,000.00		13,897,549.92 CR
15-Dec-21	POWER POINT LTD TMS CHARGE CHEQUE WITHDRAW REF:CQ59781639561536	TMS	15-Dec-21	5,085.00		13,892,464.92 CR
15-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-21	915.30		13,891,549.62 CR
15-Dec-21	CHQ. NO. 131261 NATIONAL HOUSING	BPWR	15-Dec-21		300,000.00	14,191,549.62 CR
17-Dec-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH137441639742687	TMS	17-Dec-21	5,000,000.00		9,191,549.62 CR
17-Dec-21	TMS CHARGE WITHDRAW REF:FH137441639742687	TMS	17-Dec-21	12,711.86		9,178,837.76 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-21	CHQ. NO. 001199 UNITEC PO TANSINO C	BPWR	20-Dec-21	7,811,600.00		1,367,237.76 CR
20-Dec-21	Premier Banking Charges	UXP	20-Dec-21	42,372.88		1,324,864.88 CR
20-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-21	7,627.12		1,317,237.76 CR
21-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-21	2,288.13		1,314,949.63 CR
23-Dec-21	Cash Withdrawal380400602112 23180004TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	400,000.00		914,649.63 CR
23-Dec-21	Cash Withdrawal Commission38040060211 223180004TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	1,271.19		913,378.44 CR
23-Dec-21	TZATM-Financ Balance Enquiry Commissions3804006021 1223175940TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	300.00		1,314,649.63 CR
23-Dec-21	Cash Withdrawal380400602112 23180052TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	400,000.00		513,378.44 CR
23-Dec-21	TZATM-Financial- Withdr Cash Withdrawal Commission38040060211 223180052TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	1,271.19		512,107.25 CR
23-Dec-21	TZATM-Financ Cash Withdrawal380400602112 23180157TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	400,000.00		112,107.25 CR
23-Dec-21	TZATM-Financial- Withdr Cash Withdrawal Commission38040060211 223180157TZSMOSHI BRANCH MOSHI	ATM	23-Dec-21	1,271.19		110,836.06 CR
24-Dec-21	CHQ. NO 000088 UNITED POWER POINT LTD	BranchTelle	24-Dec-21		16,100,000.00	16,210,836.06 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-21	001200 CHQ. NO. UNITEC POWER POINT LTD	BPWR	24-Dec-21	16,000,000.00		210,836.06 CR
24-Dec-21	TMS CHARGE CHEQUE WITHDRAW	TMS	24-Dec-21	5,085.00		205,751.06 CR
24-Dec-21	REF:CQ54941640331058 Monthly Maintenance Fee	UXP	24-Dec-21	13,000.00		192,751.06 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Dec-21	2,340.00		190,411.06 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-21	228.81		190,182.25 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-21	54.00		190,128.25 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-21	228.81		189,899.44 CR
25-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-21	228.81		189,670.63 CR
26-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-21	915.30		188,755.33 CR
28-Dec-21	CHQ. NO 000089 UNITED POWER POINT LTD	BranchTelle	28-Dec-21		46,080,000.00	46,268,755.33 CR
28-Dec-21	001201 CHQ. NO. UNITEC POWER POINT LTD	BPWR	28-Dec-21	46,000,000.00		268,755.33 CR
28-Dec-21	TMS CHARGE CHEQUE WITHDRAW	TMS	28-Dec-21	46,000.00		222,755.33 CR
28-Dec-21	REF:CQ83411640692168 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-21	8,280.00		214,475.33 CR
14-Jan-22	CHQ. NO 000091 UNITED POWER POINT LTD	BranchTelle	14-Jan-22		230,500,000.00	230,714,475.33 CR
14-Jan-22	001206 CHQ. NO. UNITEC POWER POINT LTD	BPWR	14-Jan-22	103,000,000.00		127,714,475.33 CR
14-Jan-22	TMS CHARGE CHEQUE WITHDRAW	TMS	14-Jan-22	103,000.00		127,611,475.33 CR
14-Jan-22	REF:CQ89011642168660 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jan-22	18,540.00		127,592,935.33 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-22	CHQ. NO. 001203 UNITEC PO GUPTAAUTO	BPWR	14-Jan-22	5,000,000.00		122,592,935.33 CR
14-Jan-22	CHQ. NO. 001202 UNITEC PO I&M BANK	BPWR	14-Jan-22	80,000,000.00		42,592,935.33 CR
14-Jan-22	CHQ. NO. 001205 UNITEC PO MANENO EP	BPWR	14-Jan-22	20,000,000.00		22,592,935.33 CR
18-Jan-22	TZ#STP450IB01175828#M T103#TANELEC LIMITED#INV 756,757,759,763 TRANSPORT	CMM	18-Jan-22		51,743,000.00	74,335,935.33 CR
18-Jan-22	CHQ. NO. 001208 UNITEC PO TANSINO C	BPWR	18-Jan-22	9,735,000.00		64,600,935.33 CR
18-Jan-22	CHQ. NO. 001209 UNITEC PO TANGA CEM	BPWR	18-Jan-22	5,351,000.00		59,249,935.33 CR
18-Jan-22	CHQ. NO. 001210 UNITEC POWER POINT LTD	BPWR	18-Jan-22	30,000,000.00		29,249,935.33 CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	5,400.00		29,214,535.33 CR
18-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ37041642500951	TMS	18-Jan-22	30,000.00		29,219,935.33 CR
18-Jan-22	CHQ. NO. 001204 UNITEC PO JAWAD AUT	BPWR	17-Jan-22	4,000,000.00		25,214,535.33 CR
18-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-22	1,525.42		22,204,535.34 CR
18-Jan-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH257041642506985	TMS	18-Jan-22	3,000,000.00		22,214,535.33 CR
18-Jan-22	TMS CHARGE WITHDRAW REF:FH257041642506985	TMS	18-Jan-22	8,474.57		22,206,060.76 CR
19-Jan-22	Balance Enquiry Commissions3837016322 0119143832TZSKCMC SERVICE KNJARO	ATM	19-Jan-22	300.00		22,204,235.34 CR
19-Jan-22	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-22	54.00		22,204,181.34 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-22	Cash Withdrawal383701632201 19143859TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	19-Jan-22	400,000.00		21,804,181.34 CR
19-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-22	259.32		21,802,481.34 CR
19-Jan-22	Cash Withdrawal Commission38370163220 119143859TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	19-Jan-22	1,440.68		21,802,740.66 CR
19-Jan-22	Cash Withdrawal383702072201 19143952TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	19-Jan-22	200,000.00		21,602,481.34 CR
19-Jan-22	Cash Withdrawal Commission38370207220 119143952TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	19-Jan-22	1,271.19		21,601,210.15 CR
19-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-22	228.81		21,600,981.34 CR
20-Jan-22	CHQ. NO. 001207 UNITEC PO NITRO EXP	BPWR	18-Jan-22	5,500,000.00		16,100,981.34 CR
20-Jan-22	Premier Banking Charges	UXP	20-Jan-22	42,372.88		16,058,608.46 CR
20-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-22	7,627.12		16,050,981.34 CR
21-Jan-22	001211 CHQ. NO. 001211 UNITEC POWER POINT LTD	BPWR	21-Jan-22	5,000,000.00		11,050,981.34 CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	915.30		11,044,981.04 CR
21-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ25481642750199	TMS	21-Jan-22	5,085.00		11,045,896.34 CR
21-Jan-22	Cash Withdrawal383701632201 21134214TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	21-Jan-22	400,000.00		10,644,981.04 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	Cash Withdrawal Commission38370163220 121134214TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	21-Jan-22	1,440.68		10,643,540.36CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	259.32		10,643,281.04CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	259.32		10,241,581.04CR
21-Jan-22	Cash Withdrawal383701632201 21134318TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	21-Jan-22	400,000.00		10,243,281.04CR
21-Jan-22	Cash Withdrawal Commission38370163220 121134318TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	21-Jan-22	1,440.68		10,241,840.36CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	259.32		9,839,881.04CR
21-Jan-22	Cash Withdrawal383701632201 21134424TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	21-Jan-22	400,000.00		9,841,581.04CR
21-Jan-22	Cash Withdrawal Commission38370163220 121134424TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	21-Jan-22	1,440.68		9,840,140.36CR
21-Jan-22	Cash Withdrawal383701632201 21134533TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	21-Jan-22	400,000.00		9,439,881.04CR
21-Jan-22	Cash Withdrawal Commission38370163220 121134533TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	21-Jan-22	1,440.68		9,438,440.36CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	259.32		9,438,181.04CR
21-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-22	228.81		9,236,681.04CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-22	Cash Withdrawal383701632201 21134637TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	21-Jan-22	200,000.00		9,238,181.04 CR
21-Jan-22	Cash Withdrawal Commission38370163220 121134637TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	21-Jan-22	1,271.19		9,236,909.85 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		9,223,681.04 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2,340.00		9,221,341.04 CR
25-Jan-22	001212 CHQ. NO. 001212 UNITEC POWER POINT LTD	BPWR	25-Jan-22	9,000,000.00		221,341.04 CR
25-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ57451643105116	TMS	25-Jan-22	5,085.00		216,256.04 CR
25-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-22	915.30		215,340.74 CR
29-Jan-22	CHQ. NO 000092 UNITED POWER POINT LTD	BranchTelle	29-Jan-22		117,555,000.00	117,770,340.74 CR
29-Jan-22	001216 CHQ. NO. 001216 UNITEC POWER POINT LTD	BPWR	29-Jan-22	59,000,000.00		58,770,340.74 CR
29-Jan-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ58551643448370	TMS	29-Jan-22	59,000.00		58,711,340.74 CR
29-Jan-22	CHQ. NO. 001218 UNITEC PO MANENO EP	BPWR	29-Jan-22	9,500,000.00		49,211,340.74 CR
29-Jan-22	CHQ. NO. 001219 UNITEC PO PATRICK E	BPWR	29-Jan-22	9,500,000.00		39,711,340.74 CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	10,620.00		39,700,720.74 CR
29-Jan-22	TZ#1214 PREMIUM PART: AND SERVICES LTD SPARE PARTS	SAVVY	29-Jan-22	7,000,000.00		32,700,720.74 CR
29-Jan-22	TZ#COMMISSISON: 314407477ST3105 SPARE PARTS	SAVVY	29-Jan-22	10,000.00		32,690,720.74 CR
29-Jan-22	TZ#1215 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	29-Jan-22	25,000,000.00		7,690,720.74 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-22	TZ#COMMISSISON: 314408597ST3105 SPARE PARTS	SAVVY	29-Jan-22	10,000.00		7,680,720.74 CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	1,800.00		7,678,920.74 CR
29-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-22	1,800.00		7,677,120.74 CR
29-Jan-22	CHQ. NO. 001213 UNITEC PO GUPTAAUTO	BPWR	29-Jan-22	4,000,000.00		3,677,120.74 CR
29-Jan-22	TMS CASH DEPOSIT KUSIRIE DEPOSIT REF:FH441101643460266	TMS	29-Jan-22		838,000.00	4,515,120.74 CR
08-Feb-22	CHQ. NO 000093 UNITED POWER POINT LTD	BranchTelle	08-Feb-22		96,894,000.00	101,409,120.74 CR
08-Feb-22	CHQ. NO 001220 19940727111020000217	BranchTelle	08-Feb-22	50,000,000.00		51,409,120.74 CR
08-Feb-22	Cash Withdrawal Bulk Charge	BranchTelle	08-Feb-22	50,000.00		51,359,120.74 CR
08-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-22	9,000.00		51,350,120.74 CR
09-Feb-22	TZ#1221 NITRO EXPLOSIVES T LTD TRANSFER OF FUNDS	SAVVY	09-Feb-22	32,644,000.03		18,706,120.71 CR
09-Feb-22	TZ#COMMISSISON: TRANSFER OF FUNDS	SAVVY	09-Feb-22	10,000.00		18,696,120.71 CR
09-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-22	1,800.00		18,694,320.71 CR
10-Feb-22	CHQ. NO 001222 BENSON AND COMPANY LTD	BranchTelle	10-Feb-22	9,800,000.00		8,894,320.71 CR
10-Feb-22	CHQ. NO 001223 TANFOAM LTD	BranchTelle	10-Feb-22	6,154,000.00		2,740,320.71 CR
11-Feb-22	CHQ. NO 000095 UNITED POWER POINT LTD	BranchTelle	11-Feb-22		101,640,000.00	104,380,320.71 CR
11-Feb-22	CHQ. NO 001224 I&M BANK (T) LIMITED	BranchTelle	11-Feb-22	93,000,000.00		11,380,320.71 CR
11-Feb-22	UNITED POWER POINT LTD	BranchTelle	11-Feb-22	8,000,000.00		3,380,320.71 CR
11-Feb-22	Cash withdrawal charges	BranchTelle	11-Feb-22	13,135.59		3,367,185.12 CR
11-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-22	2,364.41		3,364,820.71 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
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Branch ARUSHA
 Branch Code 00003105
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	Balance Enquiry Commissions3804000522 0214172633TZSMOSHI BRANCH MOSHI TZATM-Finan	ATM	14-Feb-22	300.00		3,364,520.71 CR
14-Feb-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH836941644849002	TMS	14-Feb-22	1,500,000.00		1,864,520.71 CR
14-Feb-22	TMS CHARGE WITHDRAW REF:FH836941644849002	TMS	14-Feb-22	8,474.57		1,856,046.14 CR
14-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-22	54.00		1,855,992.14 CR
14-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-22	1,525.42		1,854,466.72 CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		1,841,466.72 CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2,340.00		1,839,126.72 CR
20-Feb-22	Premier Banking Charges	UXP	20-Feb-22	42,372.88		1,796,753.84 CR
20-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-22	7,627.12		1,789,126.72 CR
22-Feb-22	TZ#STP450IB02160500#M T103#TANELEC LIMITED#INV 779,792,798 TRANSPORT	CMM	22-Feb-22		18,762,000.00	20,551,126.72 CR
23-Feb-22	SWEDIFRIDA LEKULE	BranchTelle	23-Feb-22	20,000,000.00		551,126.72 CR
23-Feb-22	Cash withdrawal charges	BranchTelle	23-Feb-22	23,728.81		527,397.91 CR
24-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-22	4,271.19		523,126.72 CR
25-Feb-22	CHQ. NO 000096 UNITED POWER POINT LTD	BranchTelle	25-Feb-22		94,792,000.00	95,315,126.72 CR
25-Feb-22	SWIDEFRIDA LEKULE	BranchTelle	25-Feb-22	50,000,000.00		45,315,126.72 CR
25-Feb-22	Cash Withdrawal Bulk Charge	BranchTelle	25-Feb-22	50,000.00		45,265,126.72 CR
25-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-22	9,000.00		45,256,126.72 CR
25-Feb-22	CHQ. NO 001229 TANGA CEMENT PUBLIC LIMIT	BranchTelle	25-Feb-22	20,000,000.00		25,256,126.72 CR
26-Feb-22	CHQ. NO 001226 SPANISH TILES & S W LTD	BranchTelle	26-Feb-22	23,000,000.00		2,256,126.72 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	Balance Enquiry Commissions3837020722 0301111929TZSKCMC SERVICE KNJARO TZATM-Finan	ATM	01-Mar-22	300.00		2,255,826.72 CR
01-Mar-22	Cash Withdrawal383702072203 01112147TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	01-Mar-22	400,000.00		1,855,826.72 CR
01-Mar-22	Cash Withdrawal Commission38370207220 301112147TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	01-Mar-22	1,440.68		1,854,386.04 CR
01-Mar-22	Cash Withdrawal383702072203 01112317TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	01-Mar-22	400,000.00		1,454,386.04 CR
01-Mar-22	Cash Withdrawal Commission38370207220 301112317TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	01-Mar-22	1,440.68		1,452,945.36 CR
01-Mar-22	Cash Withdrawal383702072203 01112426TZSKCMC SERVICE KNJARO TZATM-Financial- Withdr	ATM	01-Mar-22	300,000.00		1,152,945.36 CR
01-Mar-22	Cash Withdrawal Commission38370207220 301112426TZSKCMC SERVICE KNJARO TZATM-Financ	ATM	01-Mar-22	1,440.68		1,151,504.68 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	54.00		1,151,450.68 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	259.32		1,151,191.36 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	259.32		1,150,932.04 CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-22	259.32		1,150,672.72 CR
04-Mar-22	FUND TRANS TO UNITED POWER POINT LTD	BranchTelle	04-Mar-22		423,400,000.00	424,550,672.72 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	001236 CHQ. NO. 001236 UNITEC POWER POINT LTD	BPWR	04-Mar-22	110,000,000.00		314,550,672.72 CR
04-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ75141646403726	TMS	04-Mar-22	110,000.00		314,440,672.72 CR
04-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-22	19,800.00		314,420,872.72 CR
04-Mar-22	CHQ. NO. 001232 UNITEC PO TANGA CEM	BPWR	04-Mar-22	60,000,000.00		254,420,872.72 CR
04-Mar-22	CHQ. NO. 001235 UNITEC PO VICTOR JO	BPWR	04-Mar-22	20,000,000.00		234,420,872.72 CR
04-Mar-22	CHQ. NO. 001233 UNITEC PO GUPTAAUTO	BPWR	04-Mar-22	20,000,000.00		214,420,872.72 CR
04-Mar-22	CHQ. NO. 001230 UNITEC PO MANENO EP	BPWR	04-Mar-22	17,650,000.00		196,770,872.72 CR
04-Mar-22	CHQ. NO. 001237 UNITEC PO I&M BANK	BPWR	04-Mar-22	93,000,000.00		103,770,872.72 CR
04-Mar-22	CHQ. NO. 001231 UNITEC PO PATRICK E	BPWR	04-Mar-22	17,650,000.00		86,120,872.72 CR
05-Mar-22	TZ#1238 PREMIUM PART: AND SERVICES LTD SPARE PARTS	SAVVY	05-Mar-22	5,867,000.00		80,253,872.72 CR
05-Mar-22	TZ#COMMISISON: SPARE PARTS	SAVVY	05-Mar-22	10,000.00		80,243,872.72 CR
05-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-22	1,800.00		80,242,072.72 CR
05-Mar-22	GB#1239 CONCRETE BATCHING SYSTEMS LTI MACHINE PAYMENT INVOICE NO 1684	SAVVY	05-Mar-22	62,600,000.00		17,642,072.72 CR
05-Mar-22	GB#COMMISISON#11198- 024SI3105 MACHINE PAYMENT INVOICE NO 1684	SAVVY	05-Mar-22	106,649.40		17,535,423.32 CR
05-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-22	19,196.89		17,516,226.43 CR
08-Mar-22	CHQ. NO. 001234 ALMAHAD ALLUMINIUM LTD	BPWR	07-Mar-22	9,000,000.00		8,516,226.43 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	CHARGE INW CHQ NO 001234 ALMAHAD ALLUMINIUM LTD	BPWR	07-Mar-22	847.00		8,515,379.43 CR
08-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	152.46		8,515,226.97 CR
14-Mar-22	TZ#1242 MUSSA RAJABU NGOLI SPARE PARTS	SAVVY	14-Mar-22	6,500,000.00		2,015,226.97 CR
14-Mar-22	TZ#COMMISSISON: SPARE PARTS	SAVVY	14-Mar-22	10,000.00		2,005,226.97 CR
14-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-22	1,800.00		2,003,426.97 CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		1,990,426.97 CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2,340.00		1,988,086.97 CR
20-Mar-22	Premier Banking Charges	UXP	20-Mar-22	42,372.88		1,945,714.09 CR
20-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-22	7,627.12		1,938,086.97 CR
25-Mar-22	CHQ. NO 000100 UNITED POWER POINT LTD	BranchTelle	25-Mar-22		244,440,000.00	246,378,086.97 CR
25-Mar-22	001247 CHQ. NO. 001247 UNITEC POWER POINT LTD	BPWR	25-Mar-22	70,000,000.00		176,378,086.97 CR
25-Mar-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ57991648214652	TMS	25-Mar-22	70,000.00		176,308,086.97 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	12,600.00		176,295,486.97 CR
25-Mar-22	CHQ. NO. 001245 UNITEC PO TANGA CEM	BPWR	25-Mar-22	40,000,000.00		136,295,486.97 CR
25-Mar-22	CHQ. NO. 001244 UNITEC PO GUPTAAUTO	BPWR	25-Mar-22	5,000,000.00		131,295,486.97 CR
25-Mar-22	GB#1246 CONCRETE BATCHING SYSTEMS LTI INV NO 1684 MACHINE (PARTIAL PAYMENT)	SAVVY	25-Mar-22	62,000,000.00		69,295,486.97 CR
25-Mar-22	GB#COMMISSISON#11314 504SI3105 INV NO 1684 MACHINE (PARTIAL PAYMENT)	SAVVY	25-Mar-22	105,801.90		69,189,685.07 CR

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UNITED POWER POINT LTD
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 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-22	TZ#1243 EPIROC TANZANIA LTD SPARES PARTS	SAVVY	25-Mar-22	65,000,000.00		4,189,685.07 CR
25-Mar-22	TZ#COMMISSISON: SPARES PARTS	SAVVY	25-Mar-22	10,000.00		4,179,685.07 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	19,044.34		4,160,640.73 CR
25-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-22	1,800.00		4,158,840.73 CR
02-Apr-22	TMS CHARGE BALANCE REF:AC262971648885216	TMS	02-Apr-22	305.08		4,158,535.65 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	54.91		4,158,480.74 CR
02-Apr-22	Cash Withdrawal310500042204 02110236TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	02-Apr-22	400,000.00		3,758,480.74 CR
02-Apr-22	Cash Withdrawal Commission31050004220 402110236TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	02-Apr-22	1,440.68		3,757,040.06 CR
02-Apr-22	Cash Withdrawal310500042204 02110320TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	02-Apr-22	400,000.00		3,357,040.06 CR
02-Apr-22	Cash Withdrawal Commission31050004220 402110320TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	02-Apr-22	1,440.68		3,355,599.38 CR
02-Apr-22	Cash Withdrawal310500042204 02110402TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	02-Apr-22	200,000.00		3,155,599.38 CR
02-Apr-22	Cash Withdrawal Commission31050004220 402110402TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	02-Apr-22	1,271.19		3,154,328.19 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	259.32		3,154,068.87 CR

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UNITED POWER POINT LTD
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 0732-971416
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	259.32		3,153,809.55 CR
02-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-22	228.81		3,153,580.74 CR
02-Apr-22	TZ#450IBT2204013359#MT103#TANELEC LIMITED#INV 787,808,801 TRANSPORT	CMM	02-Apr-22		51,282,800.00	54,436,380.74 CR
03-Apr-22	VISA Issuer POS Purchase 7648702204021 0253583400009861 BENS ON AND COMPANY LTD ARUSHA TZ	POS	02-Apr-22	1,000,000.00		53,436,380.74 CR
09-Apr-22	CHQ. NO 000202 UNITED POWER POINT LTD	BranchTelle	09-Apr-22		37,280,000.00	90,716,380.74 CR
09-Apr-22	CHQ. NO. 001249 UNITEC PO MANENO EP	BPWR	09-Apr-22	5,000,000.00		85,716,380.74 CR
09-Apr-22	CHQ. NO. 001248 UNITEC PO I&M BANK	BPWR	09-Apr-22	85,000,000.00		716,380.74 CR
16-Apr-22	CHQ. NO 000203 UNITED POWER POINT LTD	BranchTelle	16-Apr-22		104,850,000.00	105,566,380.74 CR
16-Apr-22	001251 CHQ. NO. 001251 UNITEC POWER POINT LTD	BPWR	16-Apr-22	15,000,000.00		90,566,380.74 CR
16-Apr-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ37271650105918	TMS	16-Apr-22	16,949.15		90,549,431.59 CR
16-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-22	3,050.85		90,546,380.74 CR
16-Apr-22	CHQ. NO. 001250 UNITEC PO MANENO EP	BPWR	16-Apr-22	17,500,000.00		73,046,380.74 CR
19-Apr-22	TZ#1252 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	19-Apr-22	68,500,000.00		4,546,380.74 CR
19-Apr-22	TZ#COMMISSISON: SPARE PARTS	SAVVY	19-Apr-22	10,000.00		4,536,380.74 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-22	1,800.00		4,534,580.74 CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		4,521,580.74 CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2,340.00		4,519,240.74 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-22	Cash Withdrawal317905382204 20191722TZSSOKO KUU ARUSHA	ATM	20-Apr-22	100,000.00		4,419,240.74 CR
20-Apr-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 420191722TZSSOKO KUU ARUSHA	ATM	20-Apr-22	1,101.69		4,418,139.05 CR
20-Apr-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Apr-22	198.30		4,417,940.75 CR
20-Apr-22	Premier Banking Charges	UXP	20-Apr-22	42,372.88		4,375,567.87 CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-22	7,627.12		4,367,940.75 CR
27-Apr-22	CHQ. NO. 001253 ABDALLAH SAAD AMAR MOHSIN	BPWR	25-Apr-22	1,600,000.00		2,767,940.75 CR
27-Apr-22	CHARGE INW CHQ NO 001253 ABDALLAH SAAD AMAR MOHSIN	BPWR	25-Apr-22	847.00		2,767,093.75 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	152.46		2,766,941.29 CR
27-Apr-22	Balance Enquiry Commissions3179053822 0427200247TZSSOKO KUU ARUSHA	ATM	27-Apr-22	300.00		2,766,641.29 CR
27-Apr-22	TZATM-Finan Cash Withdrawal317905382204 27200309TZSSOKO KUU ARUSHA	ATM	27-Apr-22	100,000.00		2,666,641.29 CR
27-Apr-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 427200309TZSSOKO KUU ARUSHA	ATM	27-Apr-22	1,101.69		2,665,539.60 CR
27-Apr-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	54.00		2,665,485.60 CR
27-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-22	198.30		2,665,287.30 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Apr-22	CHQ. NO 000204 UNITED POWER POINT LTD	BranchTelle	29-Apr-22		198,475,000.00	201,140,287.30 CR
29-Apr-22	001256 CHQ. NO. 001256 UNITEC POWER POINT LTD	BPWR	29-Apr-22	103,000,000.00		98,140,287.30 CR
29-Apr-22	TMS CHARGE CHEQUE WITHDRAW	TMS	29-Apr-22	103,000.00		98,037,287.30 CR
29-Apr-22	REF:CQ23921651243432 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-22	18,540.00		98,018,747.30 CR
29-Apr-22	CHQ. NO. 001255 UNITEC PO GUPTAAUTO	BPWR	29-Apr-22	15,000,000.00		83,018,747.30 CR
29-Apr-22	CHQ. NO. 001257 UNITEC PO VICTOR JO	BPWR	29-Apr-22	6,000,000.00		77,018,747.30 CR
05-May-22	GB#1254 CONCRETE BATCHING SYSTEMS LTI MACHINE (PARTIAL PAYMENT) INVOICE NO	SAVVY	05-May-22	73,500,000.00		3,518,747.30 CR
05-May-22	GB#COMMISSISON#11522704SI3105 MACHINE (PARTIAL PAYMENT) INVOICE NO 1684	SAVVY	05-May-22	101,123.70		3,417,623.60 CR
05-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	18,202.27		3,399,421.33 CR
05-May-22	Balance Enquiry Commissions31790538220505200338TZSSOKO KUU ARUSHA	ATM	05-May-22	300.00		3,399,121.33 CR
05-May-22	TZATM-Finan Cash Withdrawal31790538220505200358TZSSOKO KUU ARUSHA	ATM	05-May-22	200,000.00		3,199,121.33 CR
05-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220505200358TZSSOKO KUU ARUSHA	ATM	05-May-22	1,271.19		3,197,850.14 CR
05-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	54.00		3,197,796.14 CR
05-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	228.81		3,197,567.33 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-22	Cash Withdrawal31790538220505200441TZSSOKO KUU ARUSHA	ATM	05-May-22	400,000.00		2,797,567.33CR
05-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220505200441TZSSOKO KUU ARUSHA	ATM	05-May-22	1,440.68		2,796,126.65CR
05-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	259.32		2,795,867.33CR
05-May-22	Cash Withdrawal31790538220505200836TZSSOKO KUU ARUSHA	ATM	05-May-22	400,000.00		2,395,867.33CR
05-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220505200836TZSSOKO KUU ARUSHA	ATM	05-May-22	1,440.68		2,394,426.65CR
05-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	259.32		2,394,167.33CR
05-May-22	Cash Withdrawal31790538220505200925TZSSOKO KUU ARUSHA	ATM	05-May-22	100,000.00		2,294,167.33CR
05-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220505200925TZSSOKO KUU ARUSHA	ATM	05-May-22	1,101.69		2,293,065.64CR
05-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-22	198.30		2,292,867.34CR
07-May-22	CHQ. NO 000205 UNITED POWER POINT LTD	BranchTelle	07-May-22		116,750,000.00	119,042,867.34CR
07-May-22	001259 CHQ. NO. 001259 UNITEE POWER POINT LTD	BPWR	07-May-22	15,000,000.00		104,042,867.34CR
07-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ94901651921284	TMS	07-May-22	16,949.15		104,025,918.19CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	3,050.85		104,022,867.34CR

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UNITED POWER POINT LTD
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Branch ARUSHA
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-22	CHQ. NO. 001258 UNITEC PO I&M BANK	BPWR	07-May-22	91,000,000.00		13,022,867.34 CR
07-May-22	CHQ. NO. 001260 UNITEC PO MANENO EP	BPWR	07-May-22	10,000,000.00		3,022,867.34 CR
09-May-22	Annual Card Fee 2022 Card No. 423212*****9741	UXP	09-May-22	25,000.00		2,997,867.34 CR
09-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-22	4,500.00		2,993,367.34 CR
19-May-22	Interim Statement Charge	UXP	19-May-22	10,164.00		2,983,203.34 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	1,829.52		2,981,373.82 CR
19-May-22	COMM FOR INTRODUCTION LETTER DD 19/5/22	BranchTelle	19-May-22	50,000.00		2,931,373.82 CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	9,000.00		2,922,373.82 CR
19-May-22	Balance Enquiry Commissions31790538220519191850TZSSOKO KUU ARUSHA	ATM	19-May-22	300.00		2,922,073.82 CR
19-May-22	TZATM-Finan Cash Withdrawal31790538220519192334TZSSOKO KUU ARUSHA	ATM	19-May-22	400,000.00		2,522,073.82 CR
19-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220519192334TZSSOKO KUU ARUSHA	ATM	19-May-22	1,440.68		2,520,633.14 CR
19-May-22	TZATM-Financ Cash Withdrawal31790538220519192423TZSSOKO KUU ARUSHA	ATM	19-May-22	400,000.00		2,120,633.14 CR
19-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220519192423TZSSOKO KUU ARUSHA	ATM	19-May-22	1,440.68		2,119,192.46 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-22	Cash Withdrawal 317905382205 19192509TZSSOKO KUU ARUSHA	ATM	19-May-22	400,000.00		1,719,192.46CR
19-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 519192509TZSSOKO KUU ARUSHA	ATM	19-May-22	1,440.68		1,717,751.78CR
19-May-22	TZATM-Financ Cash Withdrawal 317905382205 19192553TZSSOKO KUU ARUSHA	ATM	19-May-22	400,000.00		1,317,751.78CR
19-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 519192553TZSSOKO KUU ARUSHA	ATM	19-May-22	1,440.68		1,316,311.10CR
19-May-22	TZATM-Financ Cash Withdrawal 317905382205 19192638TZSSOKO KUU ARUSHA	ATM	19-May-22	400,000.00		916,311.10CR
19-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 519192638TZSSOKO KUU ARUSHA	ATM	19-May-22	1,440.68		914,870.42CR
19-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	54.00		914,816.42CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	259.32		914,557.10CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	259.32		914,297.78CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	259.32		914,038.46CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	259.32		913,779.14CR
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-22	259.32		913,519.82CR
19-May-22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		900,519.82CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2,340.00		898,179.82 CR
20-May-22	Premier Banking Charges	UXP	20-May-22	42,372.88		855,806.94 CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-22	7,627.12		848,179.82 CR
23-May-22	TMS CASH DEPOSIT NORTHLAND TZ SAFARIS LTD MATOFALI -1008 REF REF:FB11351653300506	TMS	23-May-22		2,600,000.00	3,448,179.82 CR
25-May-22	Cash Withdrawal317905382205 25202709TZSSOKO KUU ARUSHA	ATM	25-May-22	400,000.00		3,048,179.82 CR
25-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 525202709TZSSOKO KUU ARUSHA	ATM	25-May-22	1,440.68		3,046,739.14 CR
25-May-22	TZATM-Financ Cash Withdrawal317905382205 25202800TZSSOKO KUU ARUSHA	ATM	25-May-22	400,000.00		2,646,739.14 CR
25-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 525202800TZSSOKO KUU ARUSHA	ATM	25-May-22	1,440.68		2,645,298.46 CR
25-May-22	TZATM-Financ Cash Withdrawal317905382205 25202844TZSSOKO KUU ARUSHA	ATM	25-May-22	400,000.00		2,245,298.46 CR
25-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 525202844TZSSOKO KUU ARUSHA	ATM	25-May-22	1,440.68		2,243,857.78 CR
25-May-22	TZATM-Financ Cash Withdrawal317905382205 25202930TZSSOKO KUU ARUSHA	ATM	25-May-22	400,000.00		1,843,857.78 CR
25-May-22	TZATM-Financial- Withdr					

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-22	Cash Withdrawal Commission31790538220 525202930TZSSOKO KUU ARUSHA TZATM-Financ	ATM	25-May-22	1,440.68		1,842,417.10 CR
25-May-22	Cash Withdrawal317905382205 25203018TZSSOKO KUU ARUSHA TZATM-Financial- Withdr	ATM	25-May-22	400,000.00		1,442,417.10 CR
25-May-22	Cash Withdrawal Commission31790538220 525203018TZSSOKO KUU ARUSHA TZATM-Financ	ATM	25-May-22	1,440.68		1,440,976.42 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	259.32		1,440,717.10 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	259.32		1,440,457.78 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	259.32		1,440,198.46 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	259.32		1,439,939.14 CR
25-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-22	259.32		1,439,679.82 CR
28-May-22	CHQ. NO 000206 UNITED POWER POINT LTD	BranchTelle	28-May-22		70,140,000.00	71,579,679.82 CR
28-May-22	001261 CHQ. NO. 001261 UNITEC POWER POINT LTD	BPWR	28-May-22	2,000,000.00		69,579,679.82 CR
28-May-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ39501653736906	TMS	28-May-22	8,474.58		69,571,205.24 CR
28-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-22	1,525.42		69,569,679.82 CR
30-May-22	TZ#1262 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	30-May-22	68,500,000.00		1,069,679.82 CR
30-May-22	TZ#COMMISISON: 336452997ST3105 SPARE PARTS	SAVVY	30-May-22	10,000.00		1,059,679.82 CR
30-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-22	1,800.00		1,057,879.82 CR

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Branch ARUSHA
 Branch Code 00003105
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	CHQ. NO 000207 UNITED POWER POINT LTD	BranchTelle	31-May-22		23,380,000.00	24,437,879.82 CR
31-May-22	TZ#1263 EPIROC TANZANIA LTD FUND TRANSFER	SAVVY	31-May-22	23,000,000.00		1,437,879.82 CR
31-May-22	TZ#COMMISSISON: FUNC TRANSFER	SAVVY	31-May-22	10,000.00		1,427,879.82 CR
31-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	1,800.00		1,426,079.82 CR
02-Jun-22	TZ#000004959409#MT103#CHEON KWANG ENGINEERING AND CONSTRU#DRILLING ANI BLAS PAYMENT	CMM	02-Jun-22		21,830,000.00	23,256,079.82 CR
03-Jun-22	CHQ. NO 000208 UNITED POWER POINT LTD	BranchTelle	03-Jun-22		152,100,000.00	175,356,079.82 CR
03-Jun-22	001266 CHQ. NO. 001266 UNITEC POWER POINT LTD	BPWR	03-Jun-22	38,500,000.00		136,856,079.82 CR
03-Jun-22	TMS CHARGE CHEQUE WITHDRAW	TMS	03-Jun-22	38,500.00		136,817,579.82 CR
03-Jun-22	REF:CQ27121654261469 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	6,930.00		136,810,649.82 CR
03-Jun-22	TZ#1265 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	03-Jun-22	10,000,000.00		126,810,649.82 CR
03-Jun-22	TZ#COMMISSISON: SPARE PARTS	SAVVY	03-Jun-22	10,000.00		126,800,649.82 CR
03-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-22	1,800.00		126,798,849.82 CR
03-Jun-22	CHQ. NO. 001267 UNITEC PO PATRICK E	BPWR	03-Jun-22	3,000,000.00		123,798,849.82 CR
03-Jun-22	CHQ. NO. 001269 UNITEC PO GUPTAAUTO	BPWR	03-Jun-22	15,000,000.00		108,798,849.82 CR
03-Jun-22	CHQ. NO. 001264 UNITEC PO I&M BANK	BPWR	03-Jun-22	92,000,000.00		16,798,849.82 CR
03-Jun-22	CHQ. NO. 001270 UNITEC PO MWAKA MUS	BPWR	03-Jun-22	10,000,000.00		6,798,849.82 CR
04-Jun-22	TZ#STP450IB06031216#MT103#TANELEC LIMITED#TRANSPORT COST	CMM	04-Jun-22		30,916,000.00	37,714,849.82 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	001271 CHQ. NO. UNITEC POWER POINT LTD	BPWR	06-Jun-22	20,000,000.00		17,714,849.82 CR
06-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ42171654523189	TMS	06-Jun-22	23,728.81		17,691,121.01 CR
06-Jun-22	001272 CHQ. NO. UNITEC PO HUSSEIN A	BPWR	06-Jun-22	4,600,000.00		13,091,121.01 CR
06-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-22	4,271.19		13,086,849.82 CR
08-Jun-22	001273 CHQ. NO. UNITEC PO GODFREY E	BPWR	08-Jun-22	10,000,000.00		3,086,849.82 CR
11-Jun-22	000209 CHQ. NO. UNITEC POWER POINT LTD	BranchTelle	11-Jun-22		328,020,000.00	331,106,849.82 CR
11-Jun-22	001278 CHQ. NO. UNITEC POWER POINT LTD	BPWR	11-Jun-22	50,000,000.00		281,106,849.82 CR
11-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ51951654945939	TMS	11-Jun-22	50,000.00		281,056,849.82 CR
11-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-22	9,000.00		281,047,849.82 CR
13-Jun-22	GB#1276 MC GIRR ENGINEERING LTD BLOC MAKING EQUIPMENT ANI ACCESSORIES	SAVVY	13-Jun-22	146,000,000.00		135,047,849.82 CR
13-Jun-22	GB#COMMISSISON#11752! 564SI3105 BLOCK MAKING EQUIPMENT ANI ACCESSORIES	SAVVY	13-Jun-22	99,157.50		134,948,692.32 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	17,848.35		134,930,843.97 CR
13-Jun-22	GB#1274 CONCRETE BATCHING SYSTEMS LTI MACHINE PAYMENT (PARTIAL)	SAVVY	13-Jun-22	58,400,000.00		76,530,843.97 CR
13-Jun-22	GB#COMMISSISON#11751! 584SI3105 MACHINE PAYMENT (PARTIAL)	SAVVY	13-Jun-22	99,157.50		76,431,686.47 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	17,848.35		76,413,838.12 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	ES#1275 MIG CONNECTION S. L.U ASSEMBLY OF SPARE PARTS	SAVVY	13-Jun-22	62,375,000.00		14,038,838.12 CR
13-Jun-22	ES#COMMISSISON#117516 324SI3105 ASSEMBLY OF SPARE PARTS	SAVVY	13-Jun-22	95,616.98		13,943,221.14 CR
13-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-22	17,211.06		13,926,010.08 CR
15-Jun-22	CHQ. NO 000210 UNITED POWER POINT LTD	BranchTelle	15-Jun-22		17,279,000.00	31,205,010.08 CR
15-Jun-22	TZ#1279 PELANO RESOURCES LIMITED WOOD	SAVVY	15-Jun-22	10,000,000.00		21,205,010.08 CR
15-Jun-22	TZ#COMMISSISON: 339398037ST3105 WOOD	SAVVY	15-Jun-22	10,000.00		21,195,010.08 CR
15-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-22	1,800.00		21,193,210.08 CR
15-Jun-22	CHQ. NO 001281 SWIDEFRIDA B LEKULE	BranchTelle	15-Jun-22	2,865,000.00		18,328,210.08 CR
15-Jun-22	CHQ. NO 001280 SWIDEFRIDA B LEKULE	BranchTelle	15-Jun-22	14,325,000.00		4,003,210.08 CR
16-Jun-22	001283 CHQ. NO. 001283 UNITEC POWER POINT LTD	BPWR	16-Jun-22	2,000,000.00		2,003,210.08 CR
16-Jun-22	TMS CHARGE CHEQUE WITHDRAW REF:CQ44531655383055	TMS	16-Jun-22	8,474.58		1,994,735.50 CR
16-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-22	1,525.42		1,993,210.08 CR
17-Jun-22	CHQ. NO. 001282 UNITEC PO BENSON AN	BPWR	17-Jun-22	1,150,000.00		843,210.08 CR
20-Jun-22	TMS CASH DEPOSIT FRIDAH cash REF:FH705201655724067	TMS	20-Jun-22		5,000,000.00	5,843,210.08 CR
20-Jun-22	TMS TRANSFER 0152595688500 TO 01J1098975800 REF:FA21717269718611	TMS	20-Jun-22		5,000,000.00	10,843,210.08 CR
20-Jun-22	CHQ. NO 000211 UNITED POWER POINT LTD	BranchTelle	20-Jun-22		39,780,000.00	50,623,210.08 CR
20-Jun-22	TZ#1284 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	20-Jun-22	50,000,000.00		623,210.08 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	TZ#COMMISSISON: 340145637ST3105 SPARE PARTS	SAVVY	20-Jun-22	10,000.00		613,210.08CR
20-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-22	1,800.00		611,410.08CR
22-Jun-22	Interim Statement Charge	UXP	22-Jun-22	1,694.00		609,716.08CR
22-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-22	304.92		609,411.16CR
29-Jun-22	CHQ. NO 000212 UNITED POWER POINT LTD	BranchTelle	29-Jun-22		23,400,000.00	24,009,411.16CR
29-Jun-22	CHQ.NO 001286 CASH	SVR	29-Jun-22	23,000,000.00		1,009,411.16CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		996,411.16CR
30-Jun-22	Premier Banking Charges	UXP	30-Jun-22	42,372.88		954,038.28CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		951,698.28CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	7,627.12		944,071.16CR
30-Jun-22	CHQ. NO 000213 UNITED POWER POINT LTD	BranchTelle	30-Jun-22		143,890,136.00	144,834,207.16CR
30-Jun-22	CHQ. NO 001288 CASH	BranchTelle	30-Jun-22	23,000,000.00		121,834,207.16CR
30-Jun-22	Cash withdrawal charges	BranchTelle	30-Jun-22	23,728.81		121,810,478.35CR
30-Jun-22	CHQ. NO. 001287 UNITEC	BPWR	30-Jun-22	15,000,000.00		106,810,478.35CR
30-Jun-22	PO MANENO EP TZ#1289 STONE ELECTRONIX CO ELECTRONIX	SAVVY	30-Jun-22	6,500,000.00		100,310,478.35CR
30-Jun-22	TZ#COMMISSISON: 342297717ST3105 ELECTRONIX	SAVVY	30-Jun-22	10,000.00		100,300,478.35CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	4,271.19		100,296,207.16CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-22	1,800.00		100,294,407.16CR
01-Jul-22	TZ# EPIROC TANZANIA LTD SPARE PARTS	SAVVY	01-Jul-22	100,000,000.00		294,407.16CR
01-Jul-22	TZ#COMMISSISON: 342530117ST3105 SPARE PARTS	SAVVY	01-Jul-22	10,000.00		284,407.16CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-22	1,800.00		282,607.16 CR
08-Jul-22	Balance Enquiry Commissions3105000422 0708120657TZSARUSHA BRANCH ARUSHA TZATM-Finan	ATM	08-Jul-22	300.00		282,307.16 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	54.00		282,253.16 CR
08-Jul-22	CHQ. NO 000214 UNITED POWER POINT LTD	BranchTelle	08-Jul-22		199,580,000.00	199,862,253.16 CR
08-Jul-22	CHQ. NO. 001294 CASH	BPWR	08-Jul-22	25,000,000.00		174,862,253.16 CR
08-Jul-22	TZ#1291 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	08-Jul-22	60,000,000.00		114,862,253.16 CR
08-Jul-22	TZ#COMMISISON: 343577317ST3105 SPARE PARTS	SAVVY	08-Jul-22	10,000.00		114,852,253.16 CR
08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	1,800.00		114,850,453.16 CR
08-Jul-22	CHQ. NO. 001292 UNITEC PO GUPTAAUTO	BPWR	08-Jul-22	10,000,000.00		104,850,453.16 CR
08-Jul-22	CHQ. NO. 001293 UNITEC PO MANENO EP	BPWR	08-Jul-22	15,000,000.00		89,850,453.16 CR
08-Jul-22	CHQ. NO. 001290 UNITEC PO I&M BANK	BPWR	08-Jul-22	88,500,000.00		1,350,453.16 CR
11-Jul-22	CHQ. NO 000215 UNITED POWER POINT LTD	BranchTelle	11-Jul-22		7,922,000.00	9,272,453.16 CR
11-Jul-22	CHQ. NO. 001295 UNITEC PO MWAKA MUS	BPWR	11-Jul-22	7,000,000.00		2,272,453.16 CR
11-Jul-22	CHQ. NO. 001296 CASH	BPWR	11-Jul-22	1,000,000.00		1,272,453.16 CR
12-Jul-22	TZ#STP450IB07112136#MT103#TANELEC LIMITED#INVOICE1452,143, TRANSPORT	CMM	12-Jul-22		25,724,000.00	26,996,453.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200002TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		26,596,153.16 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	Cash Withdrawal Commission31050004220 712200002TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		26,594,712.48CR
12-Jul-22	Balance Enquiry Commissions3105000422 0712195943TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	300.00		26,996,153.16CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	54.00		26,594,658.48CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		26,594,399.16CR
12-Jul-22	Cash Withdrawal310500042207 12200045TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		26,194,399.16CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200045TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		26,192,958.48CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		26,192,699.16CR
12-Jul-22	Cash Withdrawal310500042207 12200126TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		25,792,699.16CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200126TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		25,791,258.48CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		25,790,999.16CR
12-Jul-22	Cash Withdrawal310500042207 12200207TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		25,390,999.16CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	Cash Withdrawal Commission31050004220 712200207TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		25,389,558.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		25,389,299.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200248TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		24,989,299.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200248TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		24,987,858.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		24,987,599.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200332TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		24,587,599.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200332TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		24,586,158.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		24,585,899.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200419TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		24,185,899.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200419TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		24,184,458.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		24,184,199.16 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	Cash Withdrawal310500042207 12200505TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		23,784,199.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200505TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		23,782,758.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		23,782,499.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200552TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		23,382,499.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200552TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		23,381,058.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		23,380,799.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200634TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		22,980,799.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200634TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		22,979,358.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		22,979,099.16 CR
12-Jul-22	Cash Withdrawal310500042207 12200717TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		22,579,099.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220 712200717TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		22,577,658.48 CR

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		22,577,399.16 CR
12-Jul-22	Cash Withdrawal31050004220712200810TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	400,000.00		22,177,399.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220712200810TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,440.68		22,175,958.48 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	259.32		22,175,699.16 CR
12-Jul-22	Cash Withdrawal31050004220712200858TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	12-Jul-22	200,000.00		21,975,699.16 CR
12-Jul-22	Cash Withdrawal Commission31050004220712200858TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	12-Jul-22	1,271.19		21,974,427.97 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	228.81		21,974,199.16 CR
13-Jul-22	CHQ. NO. 001297 CASH	BPWR	13-Jul-22	21,000,000.00		974,199.16 CR
14-Jul-22	ENCASH CHRG CHQ 001286	BPWR	29-Jun-22	23,728.81		950,470.35 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	4,271.19		946,199.16 CR
14-Jul-22	ENCASH CHRG CHQ 001294	BPWR	08-Jul-22	23,728.81		922,470.35 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	4,271.19		918,199.16 CR
14-Jul-22	ENCASH CHRG CHQ 001296	BPWR	11-Jul-22	6,779.66		911,419.50 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	1,220.34		910,199.16 CR
15-Jul-22	ENCASH CHRG CHQ 001297	BPWR	13-Jul-22	23,728.81		886,470.35 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	4,271.19		882,199.16 CR
16-Jul-22	ENCASH CHRG CHQ 001288	BPWR	30-Jun-22	23,728.81		858,470.35 CR
16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	4,271.19		854,199.16 CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		841,199.16 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		838,859.16 CR
20-Jul-22	Premier Banking Charges	UXP	20-Jul-22	42,372.88		796,486.28 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-22	7,627.12		788,859.16 CR
22-Jul-22	CHQ. NO 000216 UNITED POWER POINT LTD	BranchTelle	22-Jul-22		324,024,000.00	324,812,859.16 CR
22-Jul-22	CHQ. NO. 001299 CASH	BPWR	22-Jul-22	110,000,000.00		214,812,859.16 CR
22-Jul-22	CHQ. NO. 001305 CASH	BPWR	22-Jul-22	6,000,000.00		208,812,859.16 CR
22-Jul-22	CHQ. NO. 001301 UNITEE PO MWAKA MUS	BPWR	22-Jul-22	15,000,000.00		193,812,859.16 CR
22-Jul-22	CHQ. NO. 001300 UNITEE PO VICTOR JO	BPWR	22-Jul-22	10,000,000.00		183,812,859.16 CR
23-Jul-22	TZ#1298 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	23-Jul-22	30,000,000.00		153,812,859.16 CR
23-Jul-22	TZ#COMMISSISON: 345956757ST3105 SPARE PARTS	SAVVY	23-Jul-22	10,000.00		153,802,859.16 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,800.00		153,801,059.16 CR
23-Jul-22	GB#1302 CONCRETE BATCHING SYSTEMS LTI MACHINE PAYMENT INV NO 2172	SAVVY	23-Jul-22	41,454,000.00		112,347,059.16 CR
23-Jul-22	GB#COMMISSISON#12007164SI3105 MACHINE PAYMENT INV NO 2172	SAVVY	23-Jul-22	96,784.50		112,250,274.66 CR
23-Jul-22	Balance Enquiry Commissions3179053822 0723141459TZSSOKO KUU ARUSHA TZATM-Finan	ATM	23-Jul-22	300.00		112,249,974.66 CR

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-22	Cash Withdrawal 317905382207 23141520TZSSOKO KUU ARUSHA	ATM	23-Jul-22	400,000.00		111,849,974.66CR
23-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 723141520TZSSOKO KUU ARUSHA	ATM	23-Jul-22	1,440.68		111,848,533.98CR
23-Jul-22	TZATM-Financ Cash Withdrawal 317905382207 23141604TZSSOKO KUU ARUSHA	ATM	23-Jul-22	400,000.00		111,448,533.98CR
23-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 723141604TZSSOKO KUU ARUSHA	ATM	23-Jul-22	1,440.68		111,447,093.30CR
23-Jul-22	TZATM-Financ Cash Withdrawal 317905382207 23141647TZSSOKO KUU ARUSHA	ATM	23-Jul-22	200,000.00		111,247,093.30CR
23-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 723141647TZSSOKO KUU ARUSHA	ATM	23-Jul-22	1,271.19		111,245,822.11CR
23-Jul-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	17,421.21		111,228,400.90CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	54.00		111,228,346.90CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	259.32		111,228,087.58CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	259.32		111,227,828.26CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	228.81		111,227,599.45CR
23-Jul-22	Cash Withdrawal 310500042207 23165203TZSARUSHA BRANCH ARUSHA	ATM	23-Jul-22	400,000.00		110,827,599.45CR
	TZATM-Financial- Withdr					

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-22	Cash Withdrawal Commission31050004220 723165203TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	23-Jul-22	1,440.68		110,826,158.77 CR
23-Jul-22	Cash Withdrawal310500042207 23165248TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	23-Jul-22	100,000.00		110,726,158.77 CR
23-Jul-22	Cash Withdrawal Commission31050004220 723165248TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	23-Jul-22	1,101.69		110,725,057.08 CR
23-Jul-22	ENCASH CHRG CHQ 001299	BPWR	22-Jul-22	110,000.00		110,615,057.08 CR
23-Jul-22	ENCASH CHRG CHQ 001305	BPWR	22-Jul-22	13,135.59		110,601,921.49 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	259.32		110,601,662.17 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	198.30		110,601,463.87 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	19,800.00		110,581,663.87 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	2,364.41		110,579,299.46 CR
25-Jul-22	GB#1303 J KEARNEY INV.2016 VEHICLE PURCHASE	SAVVY	25-Jul-22	106,948,500.00		3,630,799.46 CR
25-Jul-22	GB#COMMISSISON#120111 684SI3105 INV.2016 VEHICLE PURCHASE	SAVVY	25-Jul-22	96,784.50		3,534,014.96 CR
25-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-22	17,421.21		3,516,593.75 CR
02-Aug-22	TZ#SE07802208020750# MT103#CEYLEX ENGINEERING (PRIVATE, LIMITE#	CMM	02-Aug-22		7,699,999.91	11,216,593.66 CR
02-Aug-22	CHQ. NO. 001306 CAASH	BPWR	02-Aug-22	10,000,000.00		1,216,593.66 CR
02-Aug-22	ENCASH CHRG CHQ 001306	BPWR	02-Aug-22	13,135.59		1,203,458.07 CR

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Account No	01J1098975800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	2,364.41		1,201,093.66 CR
03-Aug-22	Balance Enquiry Commissions31790538220803111305TZSSOKO KUU ARUSHA	ATM	03-Aug-22	300.00		1,200,793.66 CR
03-Aug-22	TZATM-Financ Cash Withdrawal31790538220803111324TZSSOKO KUU ARUSHA	ATM	03-Aug-22	400,000.00		800,793.66 CR
03-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220803111324TZSSOKO KUU ARUSHA	ATM	03-Aug-22	1,440.68		799,352.98 CR
03-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-22	54.00		799,298.98 CR
03-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-22	259.32		799,039.66 CR
03-Aug-22	Cash Withdrawal31790538220803111412TZSSOKO KUU ARUSHA	ATM	03-Aug-22	400,000.00		399,039.66 CR
03-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220803111412TZSSOKO KUU ARUSHA	ATM	03-Aug-22	1,440.68		397,598.98 CR
03-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-22	259.32		397,339.66 CR
03-Aug-22	Cash Withdrawal31790538220803111512TZSSOKO KUU ARUSHA	ATM	03-Aug-22	200,000.00		197,339.66 CR
03-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220803111512TZSSOKO KUU ARUSHA	ATM	03-Aug-22	1,271.19		196,068.47 CR
03-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Aug-22	228.81		195,839.66 CR

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Account No	01J1098975800
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	TZ#STP450IB07192523#M T103#TANELEC LIMITED#INV1469,1447,14 60 TRANSPORT	CMM	04-Aug-22		21,594,000.00	21,789,839.66 CR
05-Aug-22	CHQ. NO 000219 UNITED POWER POINT LTD	BranchTelle	05-Aug-22		187,680,000.00	209,469,839.66 CR
05-Aug-22	CHQ. NO. 001307 UNITEC PO I&M BANK	BPWR	05-Aug-22	87,000,000.00		122,469,839.66 CR
05-Aug-22	CHQ. NO. 001309 CASH	BPWR	05-Aug-22	50,000,000.00		72,469,839.66 CR
05-Aug-22	ENCASH CHRG CHQ 001309	BPWR	05-Aug-22	50,000.00		72,419,839.66 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	9,000.00		72,410,839.66 CR
06-Aug-22	TZ#1310 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	06-Aug-22	25,000,000.00		47,410,839.66 CR
06-Aug-22	TZ#COMMISISON: SPARE PARTS	SAVVY	06-Aug-22	10,000.00		47,400,839.66 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	1,800.00		47,399,039.66 CR
06-Aug-22	TMS CASH DEPOSIT ZULPHER cash REF:FH358281659794730	TMS	06-Aug-22		20,000,000.00	67,399,039.66 CR
09-Aug-22	TMS CASH DEPOSIT UNITED POWER cash REF:FH575411660030096	TMS	09-Aug-22		13,000,000.00	80,399,039.66 CR
09-Aug-22	GB#1308 J KEARNEY INV NO 2017 VEHICLE PURCHASE	SAVVY	09-Aug-22	79,586,250.00		812,789.66 CR
09-Aug-22	GB#COMMISISON#121021 504SI3105 INV NO 2017 VEHICLE PURCHASE	SAVVY	09-Aug-22	98,140.50		714,649.16 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	17,665.29		696,983.87 CR
19-Aug-22	Balance Enquiry Commissions3179053822 0819140432TZSSOKO KUU ARUSHA TZATM-Finan	ATM	19-Aug-22	300.00		696,683.87 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	54.00		696,629.87 CR

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Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	Cash Withdrawal317905382208 19140504TZSSOKO KUU ARUSHA	ATM	19-Aug-22	300,000.00		396,629.87 CR
19-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538220 819140504TZSSOKO KUU ARUSHA	ATM	19-Aug-22	1,440.68		395,189.19 CR
19-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	259.32		394,929.87 CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		381,929.87 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		379,589.87 CR
20-Aug-22	Premier Banking Charges	UXP	20-Aug-22	42,372.88		337,216.99 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	7,627.12		329,589.87 CR
26-Aug-22	CHQ. NO 000220 UNITED POWER POINT LTD	BranchTelle	26-Aug-22		218,364,000.00	218,693,589.87 CR
26-Aug-22	CHQ. NO. 001313 CASH	BPWR	26-Aug-22	44,000,000.00		174,693,589.87 CR
26-Aug-22	ENCASH CHRQ CHQ 001313	BPWR	26-Aug-22	44,000.00		174,649,589.87 CR
26-Aug-22	GB#1314 J KEARNEY INV NO 2126 VEHICLE PURCHASE PARTIAL	SAVVY	26-Aug-22	60,092,500.00		114,557,089.87 CR
26-Aug-22	GB#COMMISSISON#122171284SI3105 INV NO 2126 VEHICLE PURCHASE PARTIAL	SAVVY	26-Aug-22	95,665.80		114,461,424.07 CR
26-Aug-22	TZ#1311 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	26-Aug-22	100,000,000.00		14,461,424.07 CR
26-Aug-22	TZ#COMMISSISON: SPARE PARTS	SAVVY	26-Aug-22	10,000.00		14,451,424.07 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	7,920.00		14,443,504.07 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	17,219.84		14,426,284.23 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	1,800.00		14,424,484.23 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	CHQ. NO 000222 UNITED POWER POINT LTD	BranchTelle	30-Aug-22		16,884,000.00	31,308,484.23 CR
30-Aug-22	CHQ. NO. 001317 CASH	BPWR	30-Aug-22	16,800,000.00		14,508,484.23 CR
30-Aug-22	ENCASH CHRQ CHQ 001317	BPWR	30-Aug-22	23,728.81		14,484,755.42 CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	4,271.19		14,480,484.23 CR
30-Aug-22	W/DRAW MULT - RATE OF 2795 CHQ 001316	BranchTelle	30-Aug-22	13,975,000.00		505,484.23 CR
02-Sep-22	Interim Statement Charge	UXP	02-Sep-22	10,164.00		495,320.23 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	1,829.52		493,490.71 CR
08-Sep-22	IFEC. IFE.AGREGATES FROM MARAMBOI TENTED LODGE LIMITED NLCBTZTX	CSM	08-Sep-22		3,115,200.00	3,608,690.71 CR
09-Sep-22	CHQ. NO 000224 UNITED POWER POINT LTD	BranchTelle	09-Sep-22		255,932,000.00	259,540,690.71 CR
09-Sep-22	TZ#1319 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	09-Sep-22	80,000,000.00		179,540,690.71 CR
09-Sep-22	TZ#COMMISSISON: 353690917ST3105 SPARE PARTS	SAVVY	09-Sep-22	10,000.00		179,530,690.71 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	1,800.00		179,528,890.71 CR
09-Sep-22	CHQ. NO. 001318 UNITEC PO I&M BANK	BPWR	09-Sep-22	86,000,000.00		93,528,890.71 CR
09-Sep-22	CHQ. NO. 001320 UNITEC PO PATRICK E	BPWR	09-Sep-22	11,350,000.00		82,178,890.71 CR
09-Sep-22	GB#1323 J KEARNEY VEHICLE PURCHASE	SAVVY	09-Sep-22	27,500,000.00		54,678,890.71 CR
09-Sep-22	GB#COMMISSISON#12302-544SI3105 VEHICLE PURCHASE	SAVVY	09-Sep-22	93,869.10		54,585,021.61 CR
09-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-22	16,896.44		54,568,125.17 CR
09-Sep-22	CHQ. NO. 001321 CASH	BPWR	09-Sep-22	49,200,000.00		5,368,125.17 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-22	TZ#428IBOT222530001#M T103#POKEA INVESTMENT LTD#INV/Part payment forTransportatio	CMM	10-Sep-22		8,000,000.00	13,368,125.17 CR
10-Sep-22	CHQ. NO. 001325 CASH	BPWR	10-Sep-22	8,000,000.00		5,368,125.17 CR
10-Sep-22	ENCASH CHRG CHQ 001321	BPWR	09-Sep-22	49,200.00		5,318,925.17 CR
10-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-22	8,856.00		5,310,069.17 CR
11-Sep-22	ENCASH CHRG CHQ 001325	BPWR	10-Sep-22	13,135.59		5,296,933.58 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	2,364.41		5,294,569.17 CR
13-Sep-22	CHQ. NO. 001322 RA	BPWR	12-Sep-22	4,875,000.00		419,569.17 CR
13-Sep-22	INSURANCE AGENCY CHARGE INW CHQ NO 001322 RA	BPWR	12-Sep-22	847.00		418,722.17 CR
13-Sep-22	INSURANCE AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	152.46		418,569.71 CR
14-Sep-22	Interim Statement Charge	UXP	14-Sep-22	10,164.00		408,405.71 CR
14-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-22	1,829.52		406,576.19 CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		393,576.19 CR
20-Sep-22	Premier Banking Charges	UXP	20-Sep-22	42,372.88		351,203.31 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	7,627.12		343,576.19 CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		341,236.19 CR
21-Sep-22	TZ#STP450IB09122503#M T103#TANELEC LIMITED#TRANSPORT BILLS	CMM	21-Sep-22		27,753,600.00	28,094,836.19 CR
22-Sep-22	CHQ. NO 001326 CASH	BranchTelle	22-Sep-22	27,500,000.00		594,836.19 CR
22-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	22-Sep-22	27,500.00		567,336.19 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	4,950.00		562,386.19 CR
23-Sep-22	CHQ. NO 000226 UNITED POWER POINT LTD	BranchTelle	23-Sep-22		86,876,000.00	87,438,386.19 CR
23-Sep-22	TZ#1328 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	23-Sep-22	48,268,300.00		39,170,086.19 CR
23-Sep-22	TZ#COMMISSISON: SPARE PARTS	SAVVY	23-Sep-22	10,000.00		39,160,086.19 CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	1,800.00		39,158,286.19 CR
23-Sep-22	CHQ. NO 001330 CASH	BranchTelle	23-Sep-22	26,000,000.00		13,158,286.19 CR
23-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	23-Sep-22	26,000.00		13,132,286.19 CR
23-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-22	4,680.00		13,127,606.19 CR
23-Sep-22	CHQ. NO. 001327 UNITEC PO GUPTAAUTO	BPWR	23-Sep-22	10,000,000.00		3,127,606.19 CR
25-Sep-22	Balance Enquiry Commissions3105000422 0925105006TZSARUSHA BRANCH ARUSHA	ATM	25-Sep-22	300.00		3,127,306.19 CR
25-Sep-22	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-22	54.00		3,127,252.19 CR
25-Sep-22	Cash Withdrawal310500042209 25105036TZSARUSHA BRANCH ARUSHA	ATM	25-Sep-22	400,000.00		2,727,252.19 CR
25-Sep-22	TZATM-Financial- Withdr Cash Withdrawal Commission31050004220 925105036TZSARUSHA BRANCH ARUSHA	ATM	25-Sep-22	1,440.68		2,725,811.51 CR
25-Sep-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-22	259.32		2,725,552.19 CR
25-Sep-22	Cash Withdrawal310500042209 25105119TZSARUSHA BRANCH ARUSHA	ATM	25-Sep-22	400,000.00		2,325,552.19 CR
	TZATM-Financial- Withdr					

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-22	Cash Withdrawal Commission31050004220 925105119TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	25-Sep-22	1,440.68		2,324,111.51 CR
25-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-22	259.32		2,323,852.19 CR
25-Sep-22	Cash Withdrawal310500042209 25105204TZSARUSHA BRANCH ARUSHA TZATM-Financial- Withdr	ATM	25-Sep-22	200,000.00		2,123,852.19 CR
25-Sep-22	Cash Withdrawal Commission31050004220 925105204TZSARUSHA BRANCH ARUSHA TZATM-Financ	ATM	25-Sep-22	1,271.19		2,122,581.00 CR
25-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-22	228.81		2,122,352.19 CR
01-Oct-22	CHQ. NO. 001332 CASH	BPWR	01-Oct-22	2,000,000.00		122,352.19 CR
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-22	1,525.42		112,352.20 CR
02-Oct-22	ENCASH CHRG CHQ 001332	BPWR	01-Oct-22	8,474.57		113,877.62 CR
03-Oct-22	IFEC. IFE.AGREGATE FROM MARAMBOI TENTED LODGE LIMITED NLCBTZTX	CSM	03-Oct-22		9,345,600.00	9,457,952.20 CR
03-Oct-22	CHQ. NO. 001333 CASH	BPWR	03-Oct-22	9,000,000.00		457,952.20 CR
04-Oct-22	ENCASH CHRG CHQ 001333	BPWR	03-Oct-22	13,135.59		444,816.61 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	2,364.41		442,452.20 CR
07-Oct-22	CHQ. NO 000229 UNITED POWER POINT LTD	BranchTelle	07-Oct-22		235,000,000.00	235,442,452.20 CR
07-Oct-22	TZ# EPIROC TANZANIA LTD MACHINE SPARE PARTS	SAVVY	07-Oct-22	90,000,000.00		145,442,452.20 CR
07-Oct-22	TZ#COMMISISON: 358463797ST3105 MACHINE SPARE PARTS	SAVVY	07-Oct-22	10,000.00		145,432,452.20 CR
07-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-22	1,800.00		145,430,652.20 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-22	CHQ. NO. 001338 CASH	BPWR	07-Oct-22	41,000,000.00		104,430,652.20 CR
07-Oct-22	CHQ. NO. 001337 UNITEC	BPWR	07-Oct-22	87,000,000.00		17,430,652.20 CR
07-Oct-22	PO I&M BANK CHQ. NO. 001335 UNITEC	BPWR	07-Oct-22	9,000,000.00		8,430,652.20 CR
08-Oct-22	PO GUPTAAUTO Cash Withdrawal317905382210 08161158TZSSOKO KUU ARUSHA	ATM	08-Oct-22	400,000.00		8,030,652.20 CR
08-Oct-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221 008161158TZSSOKO KUU ARUSHA	ATM	08-Oct-22	1,440.68		8,029,211.52 CR
08-Oct-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	259.32		8,028,952.20 CR
08-Oct-22	Cash Withdrawal317905382210 08161247TZSSOKO KUU ARUSHA	ATM	08-Oct-22	400,000.00		7,628,952.20 CR
08-Oct-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221 008161247TZSSOKO KUU ARUSHA	ATM	08-Oct-22	1,440.68		7,627,511.52 CR
08-Oct-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	259.32		7,627,252.20 CR
08-Oct-22	Cash Withdrawal317905382210 08161334TZSSOKO KUU ARUSHA	ATM	08-Oct-22	400,000.00		7,227,252.20 CR
08-Oct-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221 008161334TZSSOKO KUU ARUSHA	ATM	08-Oct-22	1,440.68		7,225,811.52 CR
08-Oct-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	259.32		7,225,552.20 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

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 Branch Code 00003105
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-22	Cash Withdrawal317905382210 08161428TZSSOKO KUU ARUSHA	ATM	08-Oct-22	300,000.00		6,925,552.20 CR
08-Oct-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221 008161428TZSSOKO KUU ARUSHA	ATM	08-Oct-22	1,440.68		6,924,111.52 CR
08-Oct-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	259.32		6,923,852.20 CR
08-Oct-22	Balance Enquiry Commissions3179053822 1008161513TZSSOKO KUU ARUSHA	ATM	08-Oct-22	300.00		6,923,552.20 CR
08-Oct-22	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	54.00		6,923,498.20 CR
10-Oct-22	Interim Statement Charge	UXP	10-Oct-22	1,694.00		6,921,804.20 CR
10-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-22	304.92		6,921,499.28 CR
10-Oct-22	CHQ.NO. 001340 CASH	SVR	10-Oct-22	6,500,000.00		421,499.28 CR
10-Oct-22	ENCASH CHRG CHQ 001340	BPWR	10-Oct-22	13,135.59		408,363.69 CR
10-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-22	2,364.41		405,999.28 CR
11-Oct-22	ENCASH CHRG CHQ 001338	BPWR	07-Oct-22	41,000.00		364,999.28 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	7,380.00		357,619.28 CR
11-Oct-22	Balance Enquiry Commissions3179053822 1011130537TZSSOKO KUU ARUSHA	ATM	11-Oct-22	300.00		357,319.28 CR
11-Oct-22	TZATM-Finan VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	54.00		357,265.28 CR
12-Oct-22	TMS TRANSFER 01J2413181700 TO 01J1098975800 REF:FA22855692696859	TMS	12-Oct-22		826,000.00	1,183,265.28 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
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Branch ARUSHA
 Branch Code 00003105
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-22	Balance Enquiry Commissions3179053822 1013092054TZSSOKO KUU ARUSHA TZATM-Finan	ATM	13-Oct-22	300.00		1,182,965.28CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	54.00		1,182,911.28CR
13-Oct-22	Cash Withdrawal317905382210 13092140TZSSOKO KUU ARUSHA TZATM-Financial- Withdr	ATM	13-Oct-22	400,000.00		782,911.28CR
13-Oct-22	Cash Withdrawal Commission31790538221 013092140TZSSOKO KUU ARUSHA TZATM-Financ	ATM	13-Oct-22	1,440.68		781,470.60CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	259.32		781,211.28CR
13-Oct-22	Cash Withdrawal317905382210 13092232TZSSOKO KUU ARUSHA TZATM-Financial- Withdr	ATM	13-Oct-22	400,000.00		381,211.28CR
13-Oct-22	Cash Withdrawal Commission31790538221 013092232TZSSOKO KUU ARUSHA TZATM-Financ	ATM	13-Oct-22	1,440.68		379,770.60CR
13-Oct-22	Cash Withdrawal317905382210 13092336TZSSOKO KUU ARUSHA TZATM-Financial- Withdr	ATM	13-Oct-22	200,000.00		179,511.28CR
13-Oct-22	Cash Withdrawal Commission31790538221 013092336TZSSOKO KUU ARUSHA TZATM-Financ	ATM	13-Oct-22	1,271.19		178,240.09CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	259.32		379,511.28CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	228.81		178,011.28CR
13-Oct-22	CHQ. NO 006911 TANALEC LIMITED	BPWR	13-Oct-22		1,152,000.00	1,330,011.28CR

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UNITED POWER POINT LTD
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Branch ARUSHA
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-22	CHQ. NO 006908 TANALEC LIMITED	BPWR	13-Oct-22		10,000,000.00	11,330,011.28CR
13-Oct-22	CHQ. NO 006910 TANALEC LIMITED	BPWR	13-Oct-22		10,000,000.00	21,330,011.28CR
13-Oct-22	CHQ.NO. 001343 CASH	SVR	13-Oct-22	11,000,000.00		10,330,011.28CR
13-Oct-22	ENCASH CHRQ CHQ 001343	BPWR	13-Oct-22	16,949.15		10,313,062.13CR
13-Oct-22	CHQ. NO 006909 TANALEC LIMITED	BPWR	13-Oct-22		10,000,000.00	20,313,062.13CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	3,050.85		20,310,011.28CR
15-Oct-22	CHQ.NO. 001344 CASH	SVR	15-Oct-22	10,000,000.00		10,310,011.28CR
17-Oct-22	CHQ. NO 001574 SINOHYDRO CORPORATION LIM	BPWR	17-Oct-22		5,924,350.00	16,234,361.28CR
17-Oct-22	CHQ. NO 006880 TANELEC LIMITED	BPWR	17-Oct-22		2,360,000.00	18,594,361.28CR
17-Oct-22	CHQ. NO. 001342 UNITEC PO JAWAD AUT	BPWR	13-Oct-22	10,000,000.00		8,594,361.28CR
18-Oct-22	CHQ. NO. 001346 UNITEC PO EVA MAVUC	BPWR	18-Oct-22	7,000,000.00		1,594,361.28CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		1,581,361.28CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		1,579,021.28CR
20-Oct-22	Premier Banking Charges	UXP	20-Oct-22	42,372.88		1,536,648.40CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	7,627.12		1,529,021.28CR
21-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH739671666362201	TMS	21-Oct-22	1,400,000.00		129,021.28CR
21-Oct-22	TMS CHARGE WITHDRAW REF:FH739671666362201	TMS	21-Oct-22	9,237.29		119,783.99CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,662.71		118,121.28CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-22	CHQ. NO 000235 UNITED POWER POINT LTD	BranchTelle	28-Oct-22		290,225,000.00	290,343,121.28 CR
28-Oct-22	CHQ.NO. 001350 4001970633 - JOSEOPH BROWN NGOO	SVR	28-Oct-22	91,800,000.00		198,543,121.28 CR
28-Oct-22	TZ#1348 EPIROC TANZANIA LTD SPARE PARTS	SAVVY	28-Oct-22	100,000,000.00		98,543,121.28 CR
28-Oct-22	TZ#COMMISSISON: 361983397ST3105 SPARE PARTS	SAVVY	28-Oct-22	10,000.00		98,533,121.28 CR
28-Oct-22	GB#1347 J KEARNEY INVOICE NO 2132 PURCHASE OF VEHICLE	SAVVY	28-Oct-22	84,165,000.00		14,368,121.28 CR
28-Oct-22	GB#COMMISSISON#12610 024SI3105 INVOICE NO 2132 PURCHASE OF VEHICLE	SAVVY	28-Oct-22	93,428.40		14,274,692.88 CR
28-Oct-22	GB#1345 MC GIRR ENGINEERING LTD INV N 101282 BLOCK MACHINE EQUIPMENT AND A	SAVVY	28-Oct-22	13,575,000.00		699,692.88 CR
28-Oct-22	GB#COMMISSISON#12610 304SI3105 INV NO 101282 BLOCK MACHINE EQUIPMENT AND AC	SAVVY	28-Oct-22	93,428.40		606,264.48 CR
28-Oct-22	Cash Withdrawal317905382210 28180401TZSSOKO KUU ARUSHA	ATM	28-Oct-22	400,000.00		206,264.48 CR
28-Oct-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221 028180401TZSSOKO KUU ARUSHA	ATM	28-Oct-22	1,440.68		204,823.80 CR
28-Oct-22	TZATM-Financ Balance Enquiry Commissions3179053822 1028180524TZSSOKO KUU ARUSHA	ATM	28-Oct-22	300.00		204,523.80 CR
28-Oct-22	TZATM-Finan Cash Withdrawal317905382210 28180537TZSSOKO KUU ARUSHA	ATM	28-Oct-22	100,000.00		104,523.80 CR
	TZATM-Financial- Withdr					

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
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Branch ARUSHA
 Branch Code 00003105
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 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-22	Cash Withdrawal Commission31790538221 028180537TZSSOKO KUU ARUSHA TZATM-Financ	ATM	28-Oct-22	1,101.69		103,422.11 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	1,800.00		101,622.11 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	28-Oct-22	1,622.11		100,000.00 CR
03-Nov-22	TMS TRANSFER 0152595688500 TO 01J1098975800 REF:FA23074540834261	TMS	03-Nov-22		500,000.00	600,000.00 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	15,195.00		584,805.00 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	16,817.11		567,987.89 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	259.32		567,728.57 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	54.00		567,674.57 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Nov-22	198.30		567,476.27 CR
05-Nov-22	TMS TRANSFER 01J2035045300 TO 01J1098975800 REF:FU23096408008862	TMS	05-Nov-22		2,360,000.00	2,927,476.27 CR
07-Nov-22	CHQ.NO. 001351 CASH	SVR	07-Nov-22	2,500,000.00		427,476.27 CR
08-Nov-22	ENCASH CHRG CHQ 001351	BPWR	07-Nov-22	8,474.57		419,001.70 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	1,525.42		417,476.28 CR
11-Nov-22	TMS CHARGE BALANCE REF:AC839771668149755	TMS	11-Nov-22	305.08		417,171.20 CR
11-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH854471668149823	TMS	11-Nov-22	300,000.00		117,171.20 CR
11-Nov-22	TMS CHARGE WITHDRAW REF:FH854471668149823	TMS	11-Nov-22	5,508.47		111,662.73 CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	54.91		111,607.82 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	991.52		110,616.30 CR
11-Nov-22	TZ#STP450IB11090134#MT103#TANELEC LIMITED#INV 1527,1528 TRANSPORT	CMM	11-Nov-22		37,736,400.00	37,847,016.30 CR
11-Nov-22	CHQ. NO 000239 UNITED POWER POINT LTD	BranchTelle	11-Nov-22		141,000,000.00	178,847,016.30 CR
11-Nov-22	CHQ.NO. 001354 CASH	SVR	11-Nov-22	73,000,000.00		105,847,016.30 CR
11-Nov-22	CHQ. NO. 001353 UNITEC PO I&M BANK	BPWR	11-Nov-22	86,000,000.00		19,847,016.30 CR
11-Nov-22	CHQ. NO. 001356 UNITEC PO EVA MAVUC	BPWR	11-Nov-22	5,496,000.00		14,351,016.30 CR
11-Nov-22	ENCASH CHRG CHQ 001354	BPWR	11-Nov-22	73,000.00		14,278,016.30 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	13,140.00		14,264,876.30 CR
12-Nov-22	GB#1352 J KEARNEY INV.2145 PARTIAL PAYMENT FOR VEHICLE PURCHASE	SAVVY	12-Nov-22	13,740,000.00		524,876.30 CR
12-Nov-22	GB#COMMISISON#12702:904SI3105 INV.2145 PARTIAL PAYMENT FOR VEHICLE PUR	SAVVY	12-Nov-22	95,225.10		429,651.20 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	17,140.52		412,510.68 CR
19-Nov-22	JOHN SHAYO CASH DEPOSITS	BranchTelle	19-Nov-22		5,000,000.00	5,412,510.68 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		5,399,510.68 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	2,340.00		5,397,170.68 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		5,384,170.68 CR
20-Nov-22	Premier Banking Charges	UXP	20-Nov-22	42,372.88		5,341,797.80 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		5,339,457.80 CR

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 0732-971416
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Branch ARUSHA
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	7,627.12		5,331,830.68CR
21-Nov-22	CHQ.NO. 001357 CASH	SVR	21-Nov-22	4,417,000.00		914,830.68CR
21-Nov-22	Interim Statement Charge	UXP	21-Nov-22	20,328.00		894,502.68CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	3,659.04		890,843.64CR
21-Nov-22	Interim Statement Charge	UXP	21-Nov-22	20,328.00		870,515.64CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	3,659.04		866,856.60CR
21-Nov-22	Interim Statement Charge	UXP	21-Nov-22	16,940.00		849,916.60CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	3,049.20		846,867.40CR
21-Nov-22	CSM CREDIT CARD REPAYMENT 595322101179770 2022-11-19	UXP	21-Nov-22	313,923.68		532,943.72CR
21-Nov-22	ENCASH CHRQ CHQ 001357	BPWR	21-Nov-22	8,474.57		524,469.15CR
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	1,525.42		522,943.73CR
23-Nov-22	TMS CHARGE BALANCE REF:AC652011669196554	TMS	23-Nov-22	305.08		522,638.65CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	54.91		522,583.74CR
23-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH966101669197360	TMS	23-Nov-22	400,000.00		122,583.74CR
23-Nov-22	TMS CHARGE WITHDRAW REF:FH966101669197360	TMS	23-Nov-22	5,762.71		116,821.03CR
23-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	1,037.29		115,783.74CR
23-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		2,340.00	118,123.74CR
25-Nov-22	refund double charges monthly fee Nov 2022	UXP	24-Nov-22		13,000.00	131,123.74CR
25-Nov-22	CHQ. NO 000241 UNITED POWER POINT LTD	BranchTelle	25-Nov-22		379,960,000.00	380,091,123.74CR
25-Nov-22	CHQ.NO. 001363 CASH	SVR	25-Nov-22	107,700,000.00		272,391,123.74CR

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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	TZ#1359 EPIROC TANZANIA LTD SPARE PARTS PAYMENT	SAVVY	25-Nov-22	144,182,000.00		128,209,123.74 CR
25-Nov-22	TZ#COMMISISON: SPARE PARTS PAYMENT	SAVVY	25-Nov-22	10,000.00		128,199,123.74 CR
25-Nov-22	CHQ. NO. 001361 UNITEC PO GUPTA AUT	BPWR	25-Nov-22	10,700,000.00		117,499,123.74 CR
25-Nov-22	CHQ. NO. 001360 UNITEC PO PATRICK E	BPWR	25-Nov-22	11,000,000.00		106,499,123.74 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,800.00		106,497,323.74 CR
26-Nov-22	GB#1365 J KEARNEY PARTIAL PAYMENT INVOICE NUMBER 2145	SAVVY	26-Nov-22	92,625,000.00		13,872,323.74 CR
26-Nov-22	GB#COMMISISON#12783: 344SI3105 PARTIAL PAYMENT INVOICE NUMBER 2145	SAVVY	26-Nov-22	97,835.40		13,774,488.34 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	17,610.37		13,756,877.97 CR
26-Nov-22	CREDIT CARD 5548 5800 0021 5953 IFO BARI	BranchTelle	26-Nov-22	300,000.00		13,456,877.97 CR
27-Nov-22	ENCASH CHRQ CHQ 001363	BPWR	25-Nov-22	107,700.00		13,349,177.97 CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	19,386.00		13,329,791.97 CR
28-Nov-22	GB#1362 D BRYAN IRWIN INVOICE PAYMENTS NO 0229	SAVVY	28-Nov-22	13,215,450.00		114,341.97 CR
08-Dec-22	CHQ. NO 000243 UNITED POWER POINT LTD	BranchTelle	08-Dec-22		23,500,000.00	23,614,341.97 CR
08-Dec-22	GB#COMMISISON#12788: 304SI3105 INVOICE PAYMENTS NO 0229	SAVVY	08-Dec-22	97,835.40		23,516,506.57 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	17,610.37		23,498,896.20 CR
08-Dec-22	CHQ.NO. 001367 CASH	SVR	08-Dec-22	20,000,000.00		3,498,896.20 CR
08-Dec-22	ENCASH CHRQ CHQ 001367	BPWR	08-Dec-22	23,728.81		3,475,167.39 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	4,271.19		3,470,896.20 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-22	CHQ. NO 000244 UNITED POWER POINT LTD	BranchTelle	10-Dec-22		313,614,000.00	317,084,896.20 CR
10-Dec-22	CHQ.NO. 001373 CASH	SVR	10-Dec-22	92,000,000.00		225,084,896.20 CR
10-Dec-22	CHQ. NO. 001368 UNITEC PO I&M BANK	BPWR	10-Dec-22	87,000,000.00		138,084,896.20 CR
10-Dec-22	CHQ. NO. 001370 UNITEC PO VICTOR JO	BPWR	10-Dec-22	24,700,000.00		113,384,896.20 CR
10-Dec-22	CHQ. NO. 001369 UNITEC PO PATRICK E	BPWR	10-Dec-22	14,000,000.00		99,384,896.20 CR
11-Dec-22	ENCASH CHRG CHQ 001373	BPWR	10-Dec-22	92,000.00		99,292,896.20 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	16,560.00		99,276,336.20 CR
12-Dec-22	GB#1372 CONCRETE BATCHING SYSTEMS LTD PAYMENT FOR INVOICE NO. 2172	SAVVY	12-Dec-22	92,701,000.00		6,575,336.20 CR
12-Dec-22	GB#COMMISSION#128621884SI3105 PAYMENT FOR INVOICE NO. 2172	SAVVY	12-Dec-22	98,682.90		6,476,653.30 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	17,762.92		6,458,890.38 CR
12-Dec-22	TMS TRANSFER 01J2488862400 TO 01J1098975800 REF:FA23468308462633	TMS	12-Dec-22		4,720,000.00	11,178,890.38 CR
13-Dec-22	GB#1371 DORA NYANGAI MASERELE FAMILY SUPPORT	SAVVY	13-Dec-22	4,305,000.00		6,873,890.38 CR
13-Dec-22	GB#COMMISSION#12873004SI3105 FAMILY SUPPORT	SAVVY	13-Dec-22	99,360.90		6,774,529.48 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	17,884.96		6,756,644.52 CR
16-Dec-22	Balance Enquiry Commissions3179053822 1216104258TZSSOKO KUU ARUSHA TZATM-Finan	ATM	16-Dec-22	300.00		6,756,344.52 CR

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UNITED POWER POINT LTD
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Branch ARUSHA
 Branch Code 00003105
 Contact Details
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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-22	Cash Withdrawal31790538221216104316TZSSOKO KUU ARUSHA	ATM	16-Dec-22	400,000.00		6,356,344.52 CR
16-Dec-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221216104316TZSSOKO KUU ARUSHA	ATM	16-Dec-22	1,440.68		6,354,903.84 CR
16-Dec-22	TZATM-Financ Cash Withdrawal31790538221216104358TZSSOKO KUU ARUSHA	ATM	16-Dec-22	400,000.00		5,954,903.84 CR
16-Dec-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221216104358TZSSOKO KUU ARUSHA	ATM	16-Dec-22	1,440.68		5,953,463.16 CR
16-Dec-22	TZATM-Financ Cash Withdrawal31790538221216104445TZSSOKO KUU ARUSHA	ATM	16-Dec-22	200,000.00		5,753,463.16 CR
16-Dec-22	TZATM-Financial- Withdr Cash Withdrawal Commission31790538221216104445TZSSOKO KUU ARUSHA	ATM	16-Dec-22	1,271.19		5,752,191.97 CR
16-Dec-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	54.00		5,752,137.97 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	259.32		5,751,878.65 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	259.32		5,751,619.33 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-22	228.81		5,751,390.52 CR
17-Dec-22	CHQ.NO. 001374 CASH	SVR	17-Dec-22	4,000,000.00		1,751,390.52 CR
17-Dec-22	ENCASH CHRQ CHQ 001374	BPWR	17-Dec-22	8,474.57		1,742,915.95 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	1,525.42		1,741,390.53 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		1,728,390.53 CR

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TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		1,726,050.53 CR
19-Dec-22	2800751912220927 OMNFT FROM EMILY TO UNITED POWER POINT LTD	BPWR	19-Dec-22		2,360,000.00	4,086,050.53 CR
20-Dec-22	Premier Banking Charges	UXP	20-Dec-22	42,372.88		4,043,677.65 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-22	7,627.12		4,036,050.53 CR
24-Dec-22	CHQ. NO 007082 TANELEC LIMITED	BPWR	24-Dec-22		10,000,000.00	14,036,050.53 CR
24-Dec-22	CHQ. NO 007083 TANELEC LIMITED	BPWR	24-Dec-22		10,000,000.00	24,036,050.53 CR
24-Dec-22	CHQ. NO 007084 TANELEC LIMITED	BPWR	24-Dec-22		10,000,000.00	34,036,050.53 CR
24-Dec-22	CHQ. NO 007085 TANELEC LIMITED	BPWR	24-Dec-22		1,396,000.00	35,432,050.53 CR
27-Dec-22	CHQ. NO 000248 UNITED POWER POINT LTD	BranchTelle	27-Dec-22		63,720,000.00	99,152,050.53 CR
27-Dec-22	CHQ.NO. 001378 CASH	SVR	27-Dec-22	11,000,000.00		88,152,050.53 CR
27-Dec-22	CHQ. NO. 001377 UNITEC PO TANGA CEM	BPWR	27-Dec-22	11,000,000.00		77,152,050.53 CR
27-Dec-22	CHQ. NO. 001376 UNITEC PO I&M BANK	BPWR	27-Dec-22	64,000,000.00		13,152,050.53 CR
27-Dec-22	ENCASH CHRG CHQ 001378	BPWR	27-Dec-22	16,949.15		13,135,101.38 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	3,050.85		13,132,050.53 CR
27-Dec-22	CHQ.NO. 001379 CASH	SVR	27-Dec-22	700,000.00		12,432,050.53 CR
27-Dec-22	ENCASH CHRG CHQ 001379	BPWR	27-Dec-22	6,779.66		12,425,270.87 CR
27-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-22	1,220.34		12,424,050.53 CR
28-Dec-22	CHQ.NO. 001380 CASH	SVR	28-Dec-22	8,000,000.00		4,424,050.53 CR
28-Dec-22	ENCASH CHRG CHQ 001380	BPWR	28-Dec-22	13,135.59		4,410,914.94 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 01-Mar-23
 Statement Period 01-Jan-21 to 01-Jan-23
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UNITED POWER POINT LTD
 BOX 2441 ARUSHA
 0732-971416
 0754-386309/278805

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

TZA

Account No	01J1098975800
Account Description	UNITED POWER POINT LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	2,364.41		4,408,550.53 CR
	TOTAL VALUE			10,099,354,381.08	10,082,047,795.49	
CLEAR BALANCE AS ON 01-Mar-23						4,408,550.53 CR
BOOK BALANCE AS ON 01-Mar-23						4,408,550.53 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 27-Aug-07

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.