

STATEMENT OF ACCOUNT

Exim Bank

Branch 30 EBTL, Mwanakwerekwe Mini Branch  
 Print Date 17-Feb-2023  
 Time 11:19:50

mr ANDREA UGO MARIA BRUNETTI



MICHAMVI  
 KICHANGA LODGE  
 ZANZIBAR

**Samwel Gerald**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: \_\_\_\_\_

<b>Branch</b>		<b>Statement</b>	<b>Page</b>
EBTL, Mwanakwerekwe Mini Branch			1 of 3
<b>Account Number</b>		<b>Currency</b>	
0301001340		USD	
<b>Type of Account</b>		<b>Period</b>	
PSVFC		01-Sep-2022 - 17-Feb-2023	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>176,357.82 CR</b>
06-Sep-2022	06-Sep-2022	CC	ANDREA UGO MARIA BRUNETTI-NORMAL	30/92/1	10,000.00		166,357.82 CR
06-Sep-2022	06-Sep-2022	TD	B/O ANDREA UGO MARIA BRUNETTI IFO REDDY DEL VERME	30/139/1	3,450.00		162,907.82 CR
06-Sep-2022	06-Sep-2022		S630239ICP090622 B/O DOROS HOLDINGS (UK) LTD IFO ANDREA UGO MARIA BRUNETTI	99/718/2		119,000.00	281,907.82 CR
06-Sep-2022	06-Sep-2022		S630239ICP090622 B/O DOROS HOLDINGS (UK) LTD IFO ANDREA UGO MARIA BRUNETTI	99/718/3	11.70		281,896.12 CR
09-Sep-2022	09-Sep-2022	TD	0030Sw2522200069 B/O ANDREA UGO MARIA BRUNETTI IFO SAMWEL GERALD MBAWALA	30/127/1	23,800.00		258,096.12 CR
09-Sep-2022	09-Sep-2022	TD	Commission on 0030Sw2522200069	30/127/2	4.96		258,091.16 CR
12-Sep-2022	12-Sep-2022	USD Charges	CASH WITHDRAWAL BY SELF	30/277/1	5,000.00		253,091.16 CR
12-Sep-2022	12-Sep-2022		Tran Charges Recovery	30/286/1	55.00		253,036.16 CR
16-Sep-2022	16-Sep-2022		Tran Charges Recovery	30/96/1	222.00		252,814.16 CR
16-Sep-2022	16-Sep-2022	USD Charges	CASH WITHDRAW BY SELF	30/94/1	20,000.00		232,814.16 CR
16-Sep-2022	16-Sep-2022	TD	Commission on 0030Sw2592200177	30/172/2	4.96		232,809.20 CR
16-Sep-2022	16-Sep-2022	TD	0030Sw2592200177 B/O ANDREA BRUNETTI IFO GEOFFREY MATHEW YERI	30/172/1	15,000.00		217,809.20 CR
17-Sep-2022	17-Sep-2022	USD Charges	CASH WITHDRAW BY SELF	30/161/1	20,000.00		197,809.20 CR
17-Sep-2022	17-Sep-2022		Tran Charges Recovery	30/167/1	222.00		197,587.20 CR
19-Sep-2022	19-Sep-2022	USD Charges	CASH WITHDRAW BY SELF	30/313/1	20,000.00		177,587.20 CR
19-Sep-2022	19-Sep-2022		Tran Charges Recovery	30/314/1	222.00		177,365.20 CR
20-Sep-2022	20-Sep-2022	CC	ANDREA UGO MARIA BRUNETTI-normal	30/105/1	3,000.00		174,365.20 CR
21-Sep-2022	21-Sep-2022	TD	BNG CHQ BOOK FEE ISSUE B/O ANDREA	30/102/1	24.00		174,341.20 CR
21-Sep-2022	21-Sep-2022	TD	Andrea Brunetti 5548570000010009	99/679/23	266.16		174,075.04 CR
22-Sep-2022	22-Sep-2022		TOZO 160922 Tran of USD 15000	99/1005/276	1.72		174,073.32 CR
26-Sep-2022	26-Sep-2022	USD Charges	CASH WITHDRAWAL BY SELF Instrument Number 1	30/192/1	20,000.00		154,073.32 CR
26-Sep-2022	26-Sep-2022		Tran Charges Recovery	30/203/1	222.00		153,851.32 CR
28-Sep-2022	28-Sep-2022	TD	0030OTT22000422 B/O ANDREA UGO MARIA BRUNETTI IFO CYPEX TECHNICAL SERVICE	30/243/1	1,049.71		152,801.61 CR
28-Sep-2022	28-Sep-2022	TD	0030OTT22000422 B/O ANDREA UGO MARIA BRUNETTI IFO CYPEX TECHNICAL SERVICE	30/243/2	88.47		152,713.14 CR
30-Sep-2022	30-Sep-2022		Ledger Charges Recovery	30/658/327	5.84		152,707.30 CR
30-Sep-2022	01-Oct-2022		Running A/c Interest Settlement	30/660/891		16.99	152,724.29 CR
30-Sep-2022	30-Sep-2022	TD	WHT @10% on USD 16.986 debited on 30/09/2022 to account 0301001340	30/663/432	1.70		152,722.59 CR
30-Sep-2022	30-Sep-2022		EMV Maint Fee: SEP Inclusive of VAT FOR THE MONTH OF SEP-2022	30/937/875	1.94		152,720.65 CR

03-Oct-2022	03-Oct-2022	TDC	CASH WITHDRAW IFO ANDREA UGO MARIA BRUNETTI Instrument Number 2	30/576/1	8,000.00		144,720.65	CR
12-Oct-2022	12-Oct-2022		TOZO 031022 Tran of USD 8000	99/380/13	0.86		144,719.79	CR
21-Oct-2022	21-Oct-2022	TD	Andrea Brunetti 5548570000010009	99/792/11	4,419.50		140,300.29	CR
28-Oct-2022	28-Oct-2022	CC	ANDREA UGO MARIA BRUNETTI - NORMAL Instrument Number 3	30/139/1	5,000.00		135,300.29	CR
31-Oct-2022	31-Oct-2022	TD	1MONTH DUPLICATE STATEMENT CHARGES	30/442/1	3.00		135,297.29	CR
31-Oct-2022	31-Oct-2022	TD	Ledger Charges Recovery	30/823/329	5.84		135,291.45	CR
31-Oct-2022	01-Nov-2022	TD	Running A/c Interest Settlement	30/825/1006		12.32	135,303.77	CR
31-Oct-2022	31-Oct-2022	TD	WHT @ 10% on USD 12,816 debited on 31/10/2022 to account 0301001340	30/828/435	1.23		135,302.54	CR
02-Nov-2022	02-Nov-2022	CC	ANDREA UGO MARIA -NORMAL Instrument Number 4	30/186/1	5,000.00		130,302.54	CR
07-Nov-2022	07-Nov-2022	TD	0030Sw3112200064 B/O ANDREA UGO MARIA BRUNETTI IFO INTERNATIONAL SCHOOL Instrument Number 5	30/81/1	3,752.00		126,550.54	CR
07-Nov-2022	07-Nov-2022	TD	Commission on 0030Sw3112200064	30/81/2	4.96		126,545.58	CR
07-Nov-2022	07-Nov-2022	TD	Tran Charges Recovery	30/469/1	44.00		126,501.58	CR
07-Nov-2022	07-Nov-2022	TD	USD Charges CASH WITHDRAWAL SELF Instrument Number 6	15/895/1	4,000.00		122,501.58	CR
17-Nov-2022	17-Nov-2022	TD	TOZO 071122 Tran of USD 3752	99/438/267	1.72		122,499.86	CR
17-Nov-2022	17-Nov-2022	TD	TOZO 071122 Tran of USD 4000	99/886/170	1.72		122,498.14	CR
19-Nov-2022	19-Nov-2022	TD	USD Charges CASH WITHDRAWAL BY SELF Instrument Number 7	30/77/1	5,000.00		117,498.14	CR
19-Nov-2022	19-Nov-2022	TD	Tran Charges Recovery	30/87/1	55.00		117,443.14	CR
23-Nov-2022	23-Nov-2022	CC	ANDREA UGO MARIA-NORMAL Instrument Number 9	30/53/1	5,000.00		112,443.14	CR
23-Nov-2022	23-Nov-2022	TDC	IFO,ANDREA UGO MARIA BRUNETTI Instrument Number 8	30/111/1	5,000.00		107,443.14	CR
25-Nov-2022	25-Nov-2022	TD	Andrea Brunetti 5548570000010009	99/179/29	843.94		106,599.20	CR
30-Nov-2022	30-Nov-2022	TD	Ledger Charges Recovery	30/498/341	5.84		106,593.36	CR
30-Nov-2022	01-Dec-2022	TD	Running A/c Interest Settlement	30/500/914		9.95	106,603.31	CR
30-Nov-2022	30-Nov-2022	TD	WHT @ 10% on USD 9.947 debited on 30/11/2022 to account 0301001340	30/503/453	1.00		106,602.31	CR
01-Dec-2022	01-Dec-2022	CC	ANDREA UGO MARIA BRUNETTI-NORMAL Instrument Number 10	30/161/1	9,000.00		97,602.31	CR
01-Dec-2022	01-Dec-2022	TD	1MONTH DUPLICATE STATEMENT CHARGES	30/251/1	1.00		97,601.31	CR
01-Dec-2022	01-Dec-2022	TC	B/O HEKAYA VILLA LIMITED	30/456/2		15,000.00	112,601.31	CR
02-Dec-2022	02-Dec-2022	TD	0030OTT22000513 B/O ANDREA UGO MARIA BRUNETTI IFO STEFANO SARZI AMADE	30/233/1	4,100.00		108,501.31	CR
02-Dec-2022	02-Dec-2022	TD	0030OTT22000513 B/O ANDREA UGO MARIA BRUNETTI IFO STEFANO SARZI AMADE Instrument Number 11	30/233/2	58.47		108,442.84	CR
03-Dec-2022	03-Dec-2022	CC	ANDREA UGO MARIA BRUNETTI-NORMAL Instrument Number 12	30/94/1	5,000.00		103,442.84	CR
14-Dec-2022	14-Dec-2022	TD	TOZO 021222 Tran of USD 58.47	99/951/154	0.30		103,442.54	CR
14-Dec-2022	14-Dec-2022	TD	TOZO 021222 Tran of USD 4100	99/951/155	0.86		103,441.68	CR
21-Dec-2022	21-Dec-2022	TD	Andrea Brunetti 5548570000010009	99/1095/25	2,559.83		100,881.85	CR
31-Dec-2022	31-Dec-2022	TD	Ledger Charges Recovery	30/591/339	5.84		100,876.01	CR
31-Dec-2022	01-Jan-2023	TD	Running A/c Interest Settlement	30/593/993		8.87	100,884.88	CR
31-Dec-2022	31-Dec-2022	TD	WHT @ 10% on USD 8.869 debited on 31/12/2022 to account 0301001340	30/596/510	0.89		100,883.99	CR
20-Jan-2023	20-Jan-2023	clgde	IFO JUBILEE ALLIANZ GENINSCO TZ LTD Instrument Number 13	1/912/1	483.00		100,400.99	CR
24-Jan-2023	24-Jan-2023	CC	ANDREA UGO MARIA BRUNETTI-normal Instrument Number 14	30/88/1	3,000.00		97,400.99	CR
26-Jan-2023	26-Jan-2023	TD	Andrea Brunetti 5548570000010009	99/784/1	1,623.82		95,777.17	CR

Certified as True Copy of the Original  
**Samwel Gerard**  
 Advocate, Notary Public & Commissioner

for Oaths  
 Sign: \_\_\_\_\_  
 Date: \_\_\_\_\_


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for Oaths  
 Sign: \_\_\_\_\_  
 Date: \_\_\_\_\_

31-Jan-2023	31-Jan-2023		Ledger Charges Recovery	30/517/359	5.84		95,771.33 CR
31-Jan-2023	01-Feb-2023		Running A/c Interest Settlement	30/519/940		8.58	95,779.91 CR
31-Jan-2023	31-Jan-2023	TD	WHT @ 10% on USD 8,577 debited on 31/01/2023 to account 0301001340	30/522/434	0.86		95,779.05 CR
02-Feb-2023	02-Feb-2023	CC	ANDREA UGO MARIA BRUNETTI-NORMAL Instrument Number 16	30/157/1	1,700.00		94,079.05 CR
02-Feb-2023	02-Feb-2023	TDC	EXTENSION OF EXISTING FDR IFO ANDREA UGO MARIA BRUNETTI Instrument Number 15	30/568/1	1,600.00		92,479.05 CR
02-Feb-2023	02-Feb-2023	TD	0030Sw0332300324 B/O ANDREA UGO MARIA BRUNETTI IFO MOROGORO INTERNATIONAL SCHOOL Instrument Number 17	30/729/1	2,330.00		90,149.05 CR
02-Feb-2023	02-Feb-2023	TD	Commission on 0030Sw0332300324	30/729/2	4.96		90,144.09 CR
08-Feb-2023	08-Feb-2023		In Clg Fee 2023 jan Chq 13	1/2836/407	0.50		90,143.59 CR
11-Feb-2023	11-Feb-2023	CC	ANDREA UGO MARIA BRUNETTI-NORMAL Instrument Number 18	30/124/1	1,000.00		89,143.59 CR

<b>Total</b>			221,270.94	134,056.71
<b>Total Number of Debit/Credit</b>			<b>68</b>	<b>7</b>
<b>Closing Balance</b>			<b>89,143.59 CR</b>	

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**Samwel Gerald**  
 Advocate, Notary Public & Commissioner

for Oaths  
 Sign:   
 Date: 25/02/2023

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

STATEMENT OF ACCOUNT

Exim Bank

Branch 30 EBTL, Mwanakwerekwe Mini Branch  
 Print Date 17-Feb-2023  
 Time 11:22:48

messrs KIPUPWE INVESTMENT CO. LIMITED  
 P.O.BOX.. BAGAMOYO  
 PLOT NO. 02 BLOCK D  
 KITOPENI STREET BAGAMOYO  
 NEARBY LEXO PETROL STATION  
 PWANI

<b>Branch</b>		<b>Statement</b>	<b>Page</b>
EBTL, Mwanakwerekwe Mini Branch			1 of 2
<b>Account Number</b>		<b>Currency</b>	
0150024019		USD	
<b>Type of Account</b>		<b>Period</b>	
PCFCY		01-Sep-2022 - 17-Feb-2023	

  
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Date	Value	Date	Description	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
06-Sep-2022		06-Sep-2022	S330017ICP090622 B/O DOROS HOLDINGS (UK) LTD IFO KIPUPWE INVESTMENT CO LIMITED	99/735/2		381,000.00	381,000.00 CR
06-Sep-2022		06-Sep-2022	S650517ICP090622 B/O DOROS HOLDINGS (UK) LTD IFO KIPUPWE INVESTMENT CO LIMITED	99/735/3	11.70		380,988.30 CR
07-Sep-2022		07-Sep-2022	TD BRELA SEARCH DOCUMENT PAYABLE IFO KIPUPWE INVESTMENT CO LTD	99/344/1	9.50		380,978.80 CR
14-Sep-2022		14-Sep-2022	TD Ledger Charges Recovery Hovering Process	15/1000021/1	14.61		380,964.19 CR
16-Sep-2022		16-Sep-2022	TD BNG CHQ BOOK FEE ISSUE B/O KIPUPWE	15/104/1	36.00		380,928.19 CR
20-Sep-2022		20-Sep-2022	TD NON CHEQUE TRANSACTION FEE	15/73/1	5.00		380,923.19 CR
20-Sep-2022		20-Sep-2022	CC KIPUPWE INVEST- NEGOTIABLE	15/65/1	18,416.00		362,507.19 CR
26-Sep-2022		26-Sep-2022	TD KIPUPWE INVESTMENT CO LTD NEGOTIABLE Instrument Number 1	15/396/1	10,000.00		352,507.19 CR
30-Sep-2022		30-Sep-2022	Ledger Charges Recovery	15/1156/1885	14.61		352,492.58 CR
31-Oct-2022		31-Oct-2022	Ledger Charges Recovery	15/1749/1885	14.61		352,477.97 CR
04-Nov-2022		04-Nov-2022	USD Charges CASH WITHDRAWAL SELF Instrument Number 2	15/220/1	2,000.00		350,477.97 CR
04-Nov-2022		04-Nov-2022	Tran Charges Recovery	15/221/1	22.00		350,455.97 CR
08-Nov-2022		08-Nov-2022	TDC PAY JUBILEE GENERAL INSURANCE Instrument Number 3	15/577/1	1,357.00		349,098.97 CR
09-Nov-2022		09-Nov-2022	Tran Charges Recovery	15/339/1	55.00		349,043.97 CR
09-Nov-2022		09-Nov-2022	USD Charges CW SAMWEL GERALD Instrument Number 4	9/192/1	5,000.00		344,043.97 CR
16-Nov-2022		16-Nov-2022	TD 2MONTHS DUPLICATE STATEMENT CHARGE	30/128/1	2.00		344,041.97 CR
30-Nov-2022		30-Nov-2022	Ledger Charges Recovery	15/1071/1863	14.61		344,027.36 CR
01-Dec-2022		01-Dec-2022	USD Charges CASH WITHDRAW BY SELF Instrument Number 5	30/180/1	1,950.00		342,077.36 CR
01-Dec-2022		01-Dec-2022	Tran Charges Recovery	15/354/1	21.00		342,056.36 CR
01-Dec-2022		01-Dec-2022	TD 4MONTH DUPLICATE STATEMENT CHARGES	30/260/1	4.00		342,052.36 CR
01-Dec-2022		01-Dec-2022	TD 4MONTH DUPLICATE STATEMENT CHARGES	30/240/1	4.00		342,048.36 CR
15-Dec-2022		15-Dec-2022	S315633ICP121522 B/O DOROS BS PROPERTIES LIMITED IFO KIPUPWE INVESTMENT CO	99/735/3	11.70		342,036.66 CR
15-Dec-2022		15-Dec-2022	S315633ICP121522 B/O DOROS BS PROPERTIES LIMITED IFO KIPUPWE INVESTMENT CO	99/735/2		381,000.00	723,036.66 CR
22-Dec-2022		22-Dec-2022	TD Commission on 0030Sw3562200335	30/262/2	4.96		723,031.70 CR
22-Dec-2022		22-Dec-2022	TD 0030Sw3562200335 B/O KIPUPWE INVESTMENT CO LIMITED IFO TRYPHON PASTORY BILAUARI Instrument Number 6	30/262/1	1,700.00		721,331.70 CR
24-Dec-2022		24-Dec-2022	TDC IFO NICODEMUS LESIO Instrument Number 7	15/426/1	2,850.00		718,481.70 CR
31-Dec-2022		31-Dec-2022	Ledger Charges Recovery	15/1006/1871	14.61		718,467.09 CR
24-Jan-2023		24-Jan-2023	CC KIPUPWE INVESTMENT CO. LIMITED-norm Instrument Number 8	30/87/1	1,500.00		716,967.09 CR

Samwel Gerald  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: [Signature]  
 Date: 17/2/2023

31-Jan-2023	31-Jan-2023		Ledger Charges Recovery	15/1088/187 9	14.61	716,952.48 CR
01-Feb-2023	01-Feb-2023	CC	KIPUPWE INVESTMENT CO. LIMITED-NORM Instrument Number 9	30/159/1	1,500.00	715,452.48 CR

**Certified as True Copy of the Original**

**Samwei Gerald**

Advocate, Notary Public & Commissioner



for Oaths  
Sign: *[Signature]*

Date: *25/02/2023*

<b>Total</b>	46,547.52	762,000.00
<b>Total Number of Debit/Credit</b>	<b>28</b>	<b>2</b>
<b>Closing Balance</b>		<b>715,452.48 CR</b>

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



TANZANIA



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**Samwel Gerald**

Advocate, Notary Public & Commissioner

for Oaths



Sign: \_\_\_\_\_

Date: \_\_\_\_\_

25/02/2023

## Register of Companies Detailed information

**Information date and time:** 15/08/2022 09:42:08

**Last update date and time:** 13/08/2022 17:23:00

**Registration date and time:** 01/09/2015 00:00:00

1. **Status:** Registered
2. **Incorporation number:** 119908
3. **Company:** KIPUPWE INVESTMENT CO. LIMITED
4. **Company type:** Private company Limited by shares
5. **Registered office:** Region Pwani, District Bagamoyo, Ward Kiromo, Postal code 61303, Street Kitopeni, Road Bagamoyo Road, Plot number 02, Block number D, House number B/K/K/14
6. **Contacts:** Email: judithndekusara@gmail.com, Mob no/Tel no: 393711764350, P.O.Box 373
7. **Business activity:** 7911 - Travel agency activities, Main activity  
7990 - Other reservation service and related activities, Main activity  
5223 - Service activities incidental to air transportation, Main activity
8. **Directors / Directors in the country of origin:** JUDITH RAYMOND MUSHI, Tanzanian  
ANDREA UGO MARIA BRUNETTI, Italian
9. **Company secretary / Company secretary in the country of origin:** ANDREA UGO MARIA BRUNETTI, Italian
10. **Authorised share capital:** 1621200000 TZS
11. **Class of shares:** Class Ordinary: 100 shares, 16212000 TZS/share, 1621200000 TZS
12. **Shareholders:** JUDITH RAYMOND MUSHI Class Ordinary 22 shares taken  
ANDREA UGO MARIA BRUNETTI Class Ordinary 25 shares taken  
ALBERTO D'ORSI Class Ordinary 17 shares taken  
DANIA KAMEL DERGHAM Class Ordinary 17 shares taken  
LEONARDO BEAT MARIA GLOOR Class Ordinary 19 shares taken

Information ordered by: SAMWEL MBAWALA

NOTE. Information printed from the Register of Company is true and complete as per extract generation date and time. Please be advised to refer to the Online Registration System at BRELA (ors.brela.go.tz) for an up-to-date information regarding given Company.



Princ. Asst. Registrar of Companies