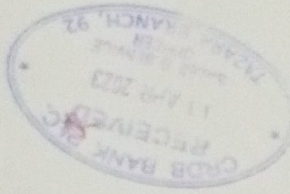


Account Statement

PMM ESTATES (2001) LIMITED
 P O BOX 33790 DSM
 TEL 2507477 0784-780071
 DRIVE INN NO 123 MSAJUN-LI SUPPL 205176



Statement Date: 11-Apr-23
 Statement Period: 01-Jan-23 to 12-Apr-23
 Page: Page 1 of 76
 Branch: TAZARA BRANCH
 Branch Code: 00003399
 Contact Details: Tel: 2117441

Account No	021020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-23	8917152112221818 DMNFT FROM LUNA TO PMM ESTATES 2001 LIMITED	BPWR	02-Jan-23		385.00	380,610.73DR
02-Jan-23	9106780201231281 DMNFT FROM VIN TO PMM ESTATES 2001 LIMITED AG INV NO QN 1	BPWR	02-Jan-23		566.00	380,044.73DR
02-Jan-23	TMS CASH DEPOSIT GRACE CASH REF FB49701672658896	TMS	02-Jan-23		1,601.00	378,443.73DR
02-Jan-23	CHQ NO. 002174 RADHI ALMASI 4000801640	SVR	02-Jan-23	474.00		378,917.73DR
02-Jan-23	CHQ NO. 002176 RADHI ALMASI 4000801640	SVR	02-Jan-23	1,190.00		380,067.73DR
02-Jan-23	NV MIREMBE JUDITH WAGES DECEMBER 2022	BranchTelle	02-Jan-23	4,300.00		384,367.73DR
02-Jan-23	ENCASH CHRG CHQ 002174	BPWR	02-Jan-23	5.00		384,372.73DR
02-Jan-23	ENCASH CHRG CHQ 002176	BPWR	02-Jan-23	11.50		384,384.23DR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	6.90		384,385.13DR
02-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-23	2.07		384,387.20DR
03-Jan-23	T2K2171 HUSSEIN MOHAMED WAZIRI BEIN PAYMENT FOR SALARY FOR THE MONTH OF DE	SAVVY	03-Jan-23	2,000.00		386,387.20DR
03-Jan-23	T2KCOMMISSON BEIN PAYMENT FOR SALARY FOR THE MONTH OF DE: 2022	SAVVY	03-Jan-23	4.50		386,391.70DR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	0.81		386,392.51DR
03-Jan-23	TRM2163 SEM HIDROLIK DAN VE TIC A.S INVOICE NO. 45650 BEING PAYMENT FOR	SAVVY	03-Jan-23	4,065.00		390,457.51DR
03-Jan-23	TRMCOMMISSON#1298Z 584503399 INVOICE NO. 45650 BEING PAYMENT FOR SPARE	SAVVY	03-Jan-23	45.81		390,504.12DR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	8.39		390,512.51DR

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Account Statement



Statement Date 11-Apr-23
 Statement Period 01-Jan-23 to 12-Apr-23
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PMM ESTATES (2001)LIMITED
 P O BOX 33790 DSM
 TEL 2967477 .0784-780071
 DRIVE INN NO.123 MSAJUN-LI SUPPL_206176

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	02J1020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-23	CHK. NO. 002183 PMM ESTAT DEOGRATI	BPWR	03-Jan-23	3,178.00		332,728.97 DR
03-Jan-23	PORT CHARGES COTTOI TWINE CONSIGNMENT JM TRADERS AND GENERAL SU	BranchTelle	03-Jan-23		2,277.40	330,451.57 DR
03-Jan-23	STATE FOWARDERS CASH DEPOSITS	BranchTelle	03-Jan-23		2,488.00	327,963.57 DR
04-Jan-23	TZ#2178 MEDITERRANEAN SHIPPING COMPANY T LTD BEING PAYMENT FO DROP OFF OF	SAVVY	04-Jan-23	379.05		328,342.62 DR
04-Jan-23	TZ#COMMISSISON: BEIN: PAYMENT FOR DROP OF OF CONTAINERS AND DELIVERY ORDE	SAVVY	04-Jan-23	4.50		328,347.12 DR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		328,347.93 DR
04-Jan-23	TZ#2179 CHINESE TANZANIAN JOINT SHIPPING COMPANY BEING PAYMENT FOR DELIVERY	SAVVY	04-Jan-23	200.00		328,547.93 DR
04-Jan-23	TZ#COMMISSISON: BEIN: PAYMENT FOR DELIVER' ORDER	SAVVY	04-Jan-23	4.50		328,552.43 DR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		328,553.24 DR
04-Jan-23	TZ#2177 CMA CGM (TANZANIA)LTD BEING PAYMENT FOR DELIVER' ORDER	SAVVY	04-Jan-23	124.59		328,677.83 DR
04-Jan-23	TZ#COMMISSISON: 373059637ST3399 BEING PAYMENT FOR DELIVER' ORDER	SAVVY	04-Jan-23	4.50		328,682.33 DR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	0.81		328,683.14 DR
04-Jan-23	TZ#226IBOT230040001#V T103#ELSEWEDY ELECTRIC EAST AFRICA LIMIT#INV/ICD STORAGE CHARGES	CMM	04-Jan-23		16,992.00	311,691.14 DR

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Account Statement



Statement Date 11-Apr-23
 Statement Period 01-Jan-23 to 12-Apr-23
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PMM ESTATES (2001)LIMITED
 P O BOX 33790 DSM
 TEL 2667477 ,0784-780071
 DRIVE INN NO 123 MSAJUN-LI SUPPL ,205178

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

TZA

Account No	02J1020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	CHQ.NO. 002187 GRACE MUJUMA	SVR	04-Jan-23	586.00		361,244.64 DR
04-Jan-23	CHQ. NO. 000317 HONEST LO PMM ESTAT	BPWR	04-Jan-23		117.00	361,127.64 DR
04-Jan-23	ENCASH CHRG CHQ 002187	BPWR	04-Jan-23	5.86		361,133.50 DR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	1.05		361,134.55 DR
04-Jan-23	CHQ. NO 108406 SPEDAG INTERFREIGHT TANZA	BPWR	04-Jan-23		3,907.50	357,227.05 DR
04-Jan-23	CHQ. NO 010770 TOPMAX TANZANIA LIMITED	BPWR	04-Jan-23		1,169.38	356,057.67 DR
05-Jan-23	TZ#248IBOT230050506#N T103#COLVIS LOGISTICS LIMITED#INV/QN 0229 2023	CMM	05-Jan-23		171.10	355,886.57 DR
05-Jan-23	GRACE CASH DEPOSITS	BranchTelle	05-Jan-23		2,533.00	353,353.57 DR
05-Jan-23	9935110501231311 OMNFT FROM MS TO PMM ESTATES 2001 LIMITED PAYING PORT CHA	BPWR	05-Jan-23		117.00	353,236.57 DR
05-Jan-23	CHQ. NO. 000318 HONEST LO PMM ESTAT	BPWR	05-Jan-23		4,310.54	348,926.03 DR
05-Jan-23	CHQ. NO. 000316 HONEST LO PMM ESTAT	BPWR	05-Jan-23		1,505.09	347,420.94 DR
05-Jan-23	CHQ.NO. 002191 RADHI ALMASI	SVR	05-Jan-23	10,000.00		357,420.94 DR
05-Jan-23	TZ#243IBOT230050004#N T103#SPRINT CARGO LIMITED#INV/QN0234202:	CMM	05-Jan-23		630.00	356,790.94 DR
05-Jan-23	CHQ. NO 710342 KUEHNE + NAGEL LIMITE	BPWR	05-Jan-23		395.54	356,395.40 DR
05-Jan-23	CHQ. NO 017380 CUSNA INVESTMENT LTI	BPWR	05-Jan-23		788.50	355,606.90 DR
05-Jan-23	CHQ. NO 002436 GREATLAKES FREIGHT LIMITE	BPWR	05-Jan-23		105.00	355,501.90 DR

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Account Statement

Account No: 12345678
 Branch Name: ABC Bank Ltd
 Date: 15/05/2024
 Page: 1 of 1

Account No	12345678
Branch Name	ABC Bank Ltd
Date	15/05/2024

Sl. No.	Description	Debit	Credit	Balance
1	Opening Balance		10000.00	10000.00
2	Deposit		5000.00	15000.00
3	Withdrawal	2000.00		13000.00
4	Interest		100.00	13100.00
5	Transfer	1000.00		12100.00
6	Balance			12100.00

Account Statement



Statement Date 11-Apr-23
 Statement Period 01-Jan-23 to 12-Apr-23
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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

PMM ESTATES (2001)LIMITED
 P.O.BOX 33790 DSM
 TEL 2667477 ,0784-780071
 DRIVE INN NO.123 MSAJUN-LI SUPPL.,205176

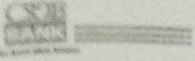
Account No	02J1020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE	
17-Mar-23	CHQ NO. 002386 RADHI ALMASI	SVR	17-Mar-23	5,488.00		395,888.79 DR	DR
17-Mar-23	CHQ. NO. 002387 PMM ESTAT PHILIP OM	BPWR	17-Mar-23	500.00		396,388.79 DR	
17-Mar-23	ENCASH CHRQ CHQ 002386	BPWR	17-Mar-23	54.88		396,443.67 DR	DR
17-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-23	9.88		396,453.55 DR	DR
18-Mar-23	GRACE CASH DEPOSITS	BranchTelle	18-Mar-23		2,728.00	393,725.55 DR	DR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	12.00		393,737.55 DR	DR
18-Mar-23	TZ#248IBOT230770511#V T103#BIN SULEIMAN COMPANY LIMITED#INV/PORT CHARGES	CMM	18-Mar-23		655.50	393,082.05 DR	DR
18-Mar-23	IB76573918032321 OMNFT FROM AFRICAN TO PMM ESTATES 2001 LIMITED PAYMENT FO	BPWR	18-Mar-23		576.70	392,505.35 DR	DR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	2.16		392,507.51 DR	DR
19-Mar-23	TZ#248IBOT230780003#V T103#BIN SULEIMAN COMPANY LIMITED#INV/PORT CHARGES	CMM	19-Mar-23		1,722.00	390,785.51 DR	DR
20-Mar-23	CHQ. NO. 000610 HONEST LO PMM ESTAT	BPWR	18-Mar-23		15.69	390,769.82 DR	DR
20-Mar-23	PMM ESTATES 2001 LIMITED GRACE	BranchTelle	20-Mar-23		5,890.00	384,879.82 DR	DR
20-Mar-23	CHQ.NO. 002388 mhina primary mhina	SVR	20-Mar-23	202.00		385,081.82 DR	DR
20-Mar-23	ENCASH CHRQ CHQ 002388	BPWR	20-Mar-23	5.00		385,086.82 DR	DR
20-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Mar-23	0.90		385,087.72 DR	DR
21-Mar-23	TZ#002391 TANZANIA PORTS AUTHORITY BEING PAYMENT FOR MONEY TRANSFER TO PREP	SAVVY	21-Mar-23	10,000.00		395,087.72 DR	DR

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Account Statement



Statement Date 11-Apr-23
 Statement Period 01-Jan-23 to 12-Apr-23
 Page Page 65 of 76
 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

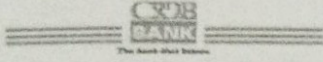
PMM ESTATES (2001)LIMITED
 P.O BOX 33790 DSM
 TEL 2667477 ,0784-780071
 RIVE INN NO 123 MSAJUN-LI SUPPL ,205175

Account No	02J1020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TZ#001FTOL230820041# MT103#USANGU LOGISTIC LTD#230251 230256	CMM	23-Mar-23		210.00	384,452.27 DR
23-Mar-23	AMINA CASH DEPOSITS	BranchTelle	23-Mar-23		1,355.00	383,097.27 DR
23-Mar-23	CHQ NO. 002390 AYUB GIBSON	SVR	23-Mar-23	527.00		383,624.27 DR
23-Mar-23	TZ#248IBOT230820509#IV T103#RATEGO FREIGHT FOWARDERS CO LTD#INV/port charges	CMM	23-Mar-23		152.00	383,472.27 DR
23-Mar-23	ENCASH CHRQ CHQ 002390	BPWR	23-Mar-23	5.27		383,477.54 DR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	0.95		383,478.49 DR
24-Mar-23	IB90244324032310 OMNFT FROM VIN TO PMM ESTATES 2001 LIMITED AG INV NO QN 2	BPWR	24-Mar-23		525.00	382,953.49 DR
24-Mar-23	IB90259424032310 OMNFT FROM VIN TO PMM ESTATES 2001 LIMITED AG INV NO QN 2	BPWR	24-Mar-23		670.00	382,283.49 DR
24-Mar-23	TMS CASH DEPOSIT GRACE CASH REF:FB29691679649217	TMS	24-Mar-23		1,191.00	381,092.49 DR
24-Mar-23	CHQ NO. 002395 MHINA OMARY MHINA	SVR	24-Mar-23	222.00		381,314.49 DR
24-Mar-23	CN#2394 SHANGHAI DAIWO MACHINERY TECHNOLOGY CO LTD INVOICE NO DW230318 PAY	SAVVY	24-Mar-23	1,360.00		382,674.49 DR
24-Mar-23	CN#COMMISSISON#13458 184SI3399 INVOICE NO DW230318 PAYMENT FOR ELECTRIC FU	SAVVY	24-Mar-23	46.61		382,721.10 DR
24-Mar-23	IB96286324032318 OMNFT FROM NEMARTE TO PMM ESTATES 2001 LIMITED PORT CHARG	BPWR	24-Mar-23		543.98	382,177.12 DR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	8.39		382,185.51 DR
24-Mar-23	ENCASH CHRQ CHQ 002395	BPWR	24-Mar-23	5.00		382,190.51 DR

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Account Statement



PMM ESTATES (2001)LIMITED
 P.O.BOX 33790 DSM
 TEL.2667477 ,0784-780071
 DRIVE INN NO.123 MSAJUN-LI SUPPL.,205175

TZA

Statement Date 11-Apr-23
 Statement Period 01-Jan-23 to 12-Apr-23
 Page Page 70 of 76
 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	02J1020582600
Account Description	PMM ESTATES 2001 LIMITED
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-23	IB36778730032322 OMNFT FROM VIN TO PMM ESTATES 2001 LIMITED AG INV NO QN 2	BPWR	30-Mar-23		468.00	393,824.34 DR
30-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-23	1.08		393,825.42 DR
31-Mar-23	CHQ. NO. 000483 HONEST LO PMM ESTAT GRACE	BPWR	30-Mar-23		117.00	393,708.42 DR
31-Mar-23	CASH DEPOSITS	BranchTelle	31-Mar-23		1,024.00	392,684.42 DR
31-Mar-23	IB43366231032319 OMNFT FROM DELEX TC PMM ESTATES 2001 LIMITED BLCOSU802977	BPWR	31-Mar-23		560.00	392,124.42 DR
31-Mar-23	CHQ. NO. 003515 RALUCOT T PMM ESTAT	BPWR	31-Mar-23		193.00	391,931.42 DR
31-Mar-23	TZ#248IBOT230900507#N T103#RATEGO FREIGHT FOWARDERS CO LTD#INV/PORT CHARGE	CMM	31-Mar-23		1,123.00	390,808.42 DR
31-Mar-23	TZ#223IBOT230900033#N T103#MAGELLAN LOGISTICS TANZANIA LTD#RFB/MEDUDF68493	CMM	31-Mar-23		156.00	390,652.42 DR
31-Mar-23	*DEBIT INTEREST APP	UXP	31-Mar-23	2,328.21		392,980.63 DR
01-Apr-23	IB45121701042309 OMNFT FROM FAIRWAY TO PMM ESTATES 2001 LIMITED BL 2253057	BPWR	01-Apr-23		117.00	392,863.63 DR
01-Apr-23	TMS CASH DEPOSIT PANACHE LTD /AMEKI COLOR LTD KUWEKA REF:FB95071680334117	TMS	01-Apr-23		1,261.00	391,602.63 DR
01-Apr-23	CHQ. NO 017689 CUSNA INVESTMENT LTI	BPWR	01-Apr-23		210.00	391,392.63 DR
01-Apr-23	CHQ. NO 008907 AIRSEA CLEARING AND FORWA	BPWR	01-Apr-23		105.00	391,287.63 DR
01-Apr-23	IB48377301042316 OMNFT FROM VIN TO PMM ESTATES 2001 LIMITED AG INV NO QN2	BPWR	01-Apr-23		265.50	391,022.13 DR

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