

BANK OF AFRICA

BMCE GROUP



NDC DEVELOPMENT HOUSE
 KIVUKONI / OHIO STREET
 P.O. BOX 3054
 DAR ES SALAAM, TANZANIA
 TEL: +255 22 2214000, 0800781122
 FAX: 022 2113 740
 SWIFT:EUAFZTZ

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 1)

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

MULTI CABLE LIMITED

ILALA

255715281204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.01.2023				0.00
30.05	Inward EFTON ACCOUNT Paid by MULTI CABLE LIMITED N942891	30.05.23		500,000.00	500,000.00
31.05	LEDGER FEES CORPORATE 05234450008 Frais	31.05.23	30,000.00		
31.05	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	31.05.23	5,400.00		464,600.00
26.06	TRANSFER RECEIVED BY ORDER OF PROCEEDS FOR EXPORT L/C REF. HQ/EXP/LC/05/23 B.O. GIZA CABLE 0052722	26.06.23		414,850,240.00	415,314,840.00
30.06	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 1 CHEQUE BOOK COMMISSION- 50 LEAVES 0082052	30.06.23	68,000.00		
30.06	LEDGER FEES CORPORATE 05234450008 Frais	30.06.23	30,000.00		
30.06	VAT ON COSTS OF CHECK BOOK 1 CHEQUE BOOK COMMISSION- 50 LEAVES 0082052	30.06.23	12,240.00		
30.06	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 1 STAMP DUTY ON CHEQUEBOOKS 0082052	30.06.23	10,000.00		
30.06	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	30.06.23	5,400.00		415,189,200.00
04.07	NTRF NEW TISS/OY8334/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0096189	04.07.23	414,000,000.00		
04.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0096189 IN FAVOUR OF MULTI CABLE LIMITED 0096189	04.07.23	10,000.00		
04.07	VAT ON TRANSFER CHARGES REF 0096189 IN FAVOUR OF MULTI CABLE LIMITED 0096189	04.07.23	1,800.00		
	Report		414,172,840.00	415,350,240.00	1,177,400.00

E. & O.E. Statement print by LAWRENCE KWEKA at 01/06/2024 11:14:37



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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 2)

MULTI CABLE LIMITED

ILALA

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10380 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		414,172,840.00	415,350,240.00	1,177,400.00 1,177,400.00
06.07	TRANSFER RECEIVED BY ORDER OF PROCEEDS FOR EXPORT L/C REF. HQ/EXP/LC/05/23 B.O. GIZA CABLE 0108138	06.07.23		241,996,268.00	
06.07	TRANSFER RECEIVED BY ORDER OF PROCEEDS FOR EXPORT L/C REF. HQ/EXP/LC/05/23 B.O. GIZA CABLE 0108086	06.07.23		188,617,785.58	
06.07	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM SE07802307060254	06.07.23		723,000.00	
10.07	MULTI CABLE LIMITED 0105136 NTRF NEW TISS/OY8393/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0119170	10.07.23	432,000,000.00		432,514,453.58
10.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0119170 IN FAVOUR OF MULTI CABLE LIMITED 0119170	10.07.23	10,000.00		
10.07	VAT ON TRANSFER CHARGES REF 0119170 IN FAVOUR OF MULTI CABLE LIMITED 0119170	10.07.23	1,800.00		
12.07	Inward EFTON ACCOUNT Paid by MULTICABLE LIMITED 0129045	12.07.23		5,000,000.00	502,653.58
20.07	Inward EFTON ACCOUNT Paid by MULTICABLE LIMITED 0157493	20.07.23		5,000,000.00	5,502,653.58
31.07	TRANSFER RECEIVED BY ORDER OF GIZA CABLES PROCEEDS FOR HQ/EXP/LC/05/23 INV MCL7861103/160623 0209576	31.07.23		184,589,626.52	10,502,653.58
31.07	LEDGER FEES CORPORATE 05234450008 Frais	31.07.23	30,000.00		
31.07	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	31.07.23	5,400.00		
	Report		846,220,040.00	1,041,276,920.10	195,056,880.10

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Account 05234450008 in TANZANIAN SHILLING (TZS)

BRANCH : CORPORATE BANKING

Statement from 01.01.2023 to 31.05.2024 (page 3)

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ILALA

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CURRENT BALANCE :
 UNCLEARED BAL :
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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		846,220,040.00	1,041,276,920.10	195,056,880.10
					195,056,880.10
02.08	NTRF NEW TISS/OY8635/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0223797	02.08.23	184,000,000.00		
02.08	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0223797 IN FAVOUR OF MULTI CABLE LIMITED 0223797	02.08.23	10,000.00		
02.08	VAT ON TRANSFER CHARGES REF 0223797 IN FAVOUR OF MULTI CABLE LIMITED 0223797	02.08.23	1,800.00		
14.08	CHARGES ON LCI 1121 DUCAB ALUMINIUM COMPANY LLC CASH COVERED L/C IMPORT - LC OPENING/ISSUING 0267349	14.08.23	3,967,368.90		11,045,080.10
14.08	VAT ON TRANSFER CHARGES LCI 1121 DUCAB ALUMINIUM COMPANY LLC 0267349	14.08.23	714,126.40		
14.08	CHARGES ON LCI 1121 DUCAB ALUMINIUM COMPANY LLC FULL SWIFT CHARGE LC 0267349	14.08.23	150,300.00		
14.08	VAT ON TRANSFER CHARGES LCI 1121 DUCAB ALUMINIUM COMPANY LLC 0267349	14.08.23	27,054.00		
23.08	COMMISSION EXPORT L/C ADVISING FEE REF. HQ/EXP/LC/09/23 IFO NAKUROI INVESTMENT CO. LTD 0297700	23.08.23	873,250.00		6,186,230.80
23.08	VAT ON COMMISSION EXPORT L/C ADVISING FEE REF. HQ/EXP/LC/09/23 IFO NAKUROI INVESTMENT CO. LTD 0297700	23.08.23	157,185.00		
24.08	TRANSFER RECEIVED BY ORDER OF GIZA CABLE SETTLEMENT LCI 1088 BATCH 5 0303955	24.08.23		190,476,544.00	5,155,795.80
	Report		1,036,121,124.30	1,231,753,464.10	195,632,339.80

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Account 05234450008 in TANZANIAN SHILLING (TZS)

BRANCH : CORPORATE BANKING

Statement from 01.01.2023 to 31.05.2024 (page 4)

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 10380 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,036,121,124.30	1,231,753,464.10	195,632,339.80 195,632,339.80
29.08	NTRF NEW TISS/OY8777/23 TRANSFER FAVOUR MULTI CABLE LIMITED O330009	29.08.23	190,000,000.00		
29.08	TRANSFER RECEIVED BY ORDER OF MULTICABLE LIMITED P O B OIX 10380 DSM 206IBOT232410512MULTICABLES LIMITED O329105	29.08.23		2,000,000.00	
29.08	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF O330009 IN FAVOUR OF MULTI CABLE LIMITED O330009	29.08.23	10,000.00		
29.08	VAT ON TRANSFER CHARGES REF O330009 IN FAVOUR OF MULTI CABLE LIMITED O330009	29.08.23	1,800.00		
31.08	Inward EFTON ACCOUNT Paid by MULTICABLE LIMITED O345386	31.08.23		1,000,000.00	7,620,539.80
31.08	LEDGER FEES CORPORATE 05234450008 Frais	31.08.23	30,000.00		
31.08	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	31.08.23	5,400.00		8,585,139.80
19.09	TRANSFER RECEIVED BY ORDER OF SETTLEMENT LCI 1088 BATCH 6 O414077	19.09.23		243,789,888.00	252,375,027.80
20.09	TRANSFER RECEIVED BY ORDER OF MHB/1748/09/2023 EXPORT L/C PROCEEDS REF. HQ/EXP/LC/09/23 - B.O. NAKUROI O415796	19.09.23		269,805,112.00	522,180,139.80
21.09	NTRF NEW TISS/DA14031/23 TRANSFER FAVOUR MULTI CABLE LIMITED O424746	21.09.23	269,000,000.00		
21.09	NTRF NEW TISS/DA14030/23 TRANSFER FAVOUR MULTI CABLE LIMITED O424716	21.09.23	243,000,000.00		
	Report		1,738,168,324.30	1,748,348,464.10	10,180,139.80

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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 5)

MULTI CABLE LIMITED

ILALA

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 DAR ES SALAAM
 10380 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,738,168,324.30	1,748,348,464.10	10,180,139.80
21.09	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0424716 IN FAVOUR OF MULTI CABLE LIMITED 0424716	21.09.23	10,000.00		
21.09	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0424746 IN FAVOUR OF MULTI CABLE LIMITED 0424746	21.09.23	10,000.00		
21.09	VAT ON TRANSFER CHARGES REF 0424716 IN FAVOUR OF MULTI CABLE LIMITED 0424716	21.09.23	1,800.00		
21.09	VAT ON TRANSFER CHARGES REF 0424746 IN FAVOUR OF MULTI CABLE LIMITED 0424746	21.09.23	1,800.00		
25.09	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1123. 0439592	25.09.23		249,323,427.20	10,156,539.80
25.09	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1088 - BATCH 7. 0439851	25.09.23		195,667,541.00	455,147,508.00
29.09	COMMISSION PROCESSING FEE 0.5% 0159933	29.09.23	5,000,000.00		
29.09	COMMISSION LOAN APPLICATION FEE 0159959	29.09.23	1,200,000.00		
29.09	VAT ON COMMISSION PROCESSING FEE 0.5% 0159933	29.09.23	900,000.00		
29.09	COMMISSION ADVISING COMMISSION HQ/EXP/LC/05/23 ADVISING COMMISSION HQ/EXP/LC/05/23 0462011	29.09.23	510,000.00		
29.09	VAT ON COMMISSION LOAN APPLICATION FEE 0159959	29.09.23	216,000.00		
29.09	VAT ON COMMISSION ADVISING COMMISSION HQ/EXP/LC/05/23 ADVISING COMMISSION HQ/EXP/LC/05/23 0462011	29.09.23	91,800.00		
	Report		1,746,109,724.30	2,193,339,432.30	447,229,708.00

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STATEMENT OF ACCOUNT

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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 6)

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 UNCLEARED BAL :
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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,746,109,724.30	2,193,339,432.30	447,229,708.00
29.09	LEDGER FEES CORPORATE 05234450008 Frais	30.09.23	30,000.00		
29.09	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	30.09.23	5,400.00		447,194,308.00
02.10	NTRF NEW TISS/DA14167/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0472845	02.10.23	444,000,000.00		
02.10	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0472845 IN FAVOUR OF MULTI CABLE LIMITED 0472845	02.10.23	10,000.00		
02.10	VAT ON TRANSFER CHARGES REF 0472845 IN FAVOUR OF MULTI CABLE LIMITED 0472845	02.10.23	1,800.00		3,182,508.00
03.10	TRANSFER RECEIVED BY ORDER OF LCI 1123 SETTLEMENT - BATCH 2. 0479829	03.10.23		374,687,733.92	377,870,241.92
05.10	TRANSFER RECEIVED BY ORDER OF LCI 1088 SETTLEMENT - BATCH 8. 0485669	04.10.23		50,419,040.00	
05.10	NTRF NEW TISS/DA14253/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0493363	05.10.23	374,000,000.00		
05.10	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0493363 IN FAVOUR OF MULTI CABLE LIMITED 0493363	05.10.23	10,000.00		
05.10	VAT ON TRANSFER CHARGES REF 0493363 IN FAVOUR OF MULTI CABLE LIMITED 0493363	05.10.23	1,800.00		54,277,481.92
06.10	NTRF NEW TISS/DA14281/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0496966	06.10.23	50,000,000.00		
	Report		2,614,168,724.30	2,618,446,206.22	4,277,481.92

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Statement from 01.01.2023 to 31.05.2024 (page 7)

MULTI CABLE LIMITED

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 UNCLEARED BAL :
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	Report		2,614,168,724.30	2,618,446,206.22	4,277,481.92
06.10	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0496966 IN FAVOUR OF MULTI CABLE LIMITED 0496966	06.10.23	10,000.00		
06.10	VAT ON TRANSFER CHARGES REF 0496966 IN FAVOUR OF MULTI CABLE LIMITED 0496966	06.10.23	1,800.00		4,265,681.92
31.10	LEDGER FEES CORPORATE 05234450008 Frais	31.10.23	30,000.00		
31.10	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	31.10.23	5,400.00		4,230,281.92
02.11	TRANSFER RECEIVED BY ORDER OF CRDB23-ILC0911 B EXPORT LC PROCEEDS REF. HQ/EXP/LC/21/05 - OK ELECTRICAL 0602080	02.11.23		74,996,316.00	
02.11	TRANSFER RECEIVED BY ORDER OF CRDB-ILC0911 EXPORT LC PROCEEDS REF. HQ/EXP/LC/21/23/04 - OK ELECTRICAL 0602060	02.11.23		17,668,140.00	
03.11	NTRF NEW TISS/OY9165/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0608573	03.11.23	93,000,000.00		96,894,737.92
03.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0608573 IN FAVOUR OF MULTI CABLE LIMITED 0608573	03.11.23	10,000.00		
03.11	18% VAT ON TRANSFER CHARGES REF 0608573 IN FAVOUR OF MULTI CABLE LIMITED 0608573	03.11.23	1,800.00		3,882,937.92
06.11	TRANSFER RECEIVED BY ORDER OF MHB/2279/11/2023 EXPORT L/C PROCEEDS REF. HQ/EXP/LC/09/23 - NAKUROI INVEST. 0615351	06.11.23		269,390,401.00	
	Report		2,707,227,724.30	2,980,501,063.22	273,273,338.92

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,707,227,724.30	2,980,501,063.22	273,273,338.92
06.11	TRANSFER RECEIVED BY ORDER OF MHB/2272/11/2023 EXPORT L/C PROCEEDS REF. HQ/EXP/LC/09/23/02 - NAKUROI INVEST. 0615370	06.11.23		233,838,558.00	507,111,896.92
07.11	NTRF NEW TISS/OY9179/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0621119	07.11.23	505,000,000.00		
07.11	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1123 INVOICE NO 50822 AND 50824 0619320	07.11.23		438,473,803.42	
07.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0621119 IN FAVOUR OF MULTI CABLE LIMITED 0621119	07.11.23	10,000.00		
07.11	18% VAT ON TRANSFER CHARGES REF 0621119 IN FAVOUR OF MULTI CABLE LIMITED 0621119	07.11.23	1,800.00		
09.11	NTRF NEW TISS/OY9187/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0629089	09.11.23	439,000,000.00		440,573,900.34
09.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0629089 IN FAVOUR OF MULTI CABLE LIMITED 0629089	09.11.23	10,000.00		
09.11	18% VAT ON TRANSFER CHARGES REF 0629089 IN FAVOUR OF MULTI CABLE LIMITED 0629089	09.11.23	1,800.00		
30.11	LEDGER FEES CORPORATE 05234450008 Frais	30.11.23	30,000.00		1,562,100.34
30.11	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	30.11.23	5,400.00		
	Report		3,651,286,724.30	3,652,813,424.64	1,526,700.34

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 TEL: +255 22 2214000, 0800781122
 FAX: 022 2113 740
 SWIFT:EUAFZTZ

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05234450008 in TANZANIAN SHILLING (TZS)

BRANCH : CORPORATE BANKING

Statement from 01.01.2023 to 31.05.2024 (page 9)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

MULTI CABLE LIMITED

ILALA

255715201204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

CURRENT BALANCE :
 UNRECORDED BAL :
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,651,286,724.30	3,652,813,424.64	1,526,700.34 1,526,700.34
04.12	TRANSFER RECEIVED BY ORDER OF CRDB23ILC0911 EXPORT LC PROCEEDS REF. HQ/EXP/LC/212302 - B.O. OK ELECTRICAL 0725774	04.12.23		107,933,184.00	
05.12	TRANSFER RECEIVED BY ORDER OF CRDB23ILC0911 EXPORT LC PROCEEDS REF. HQ/EXP/LC/21/23 - OK ELECTRICAL 0732522	05.12.23		290,364,606.00	109,459,884.34
05.12	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1123 BATCH 4 0732577	05.12.23		238,701,728.00	
08.12	TRANSFER RECEIVED BY ORDER OF MHB/2517/12/2023 EXPORT LC PROCEEDS REF. HQ/EXP/LC/09/23/04 - NAKUROI INVEST. 0744404	08.12.23		524,895,093.00	638,526,218.34
08.12	TRANSFER RECEIVED BY ORDER OF MHB/2526/12/2023 EXPORT LC PROCEEDS REF. HQ/EXP/LC/09/23/03 - NAKUROI INVEST. 0744382	08.12.23		186,936,839.00	
12.12	NTRF NEW TISS/OY9391/23 TRANSFER FAVOUR MULTI CABLE LIMITED 0756907	12.12.23	1,350,000,000.00		1,350,358,150.34
12.12	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0756907 IN FAVOUR OF MULTI CABLE LIMITED 0756907	12.12.23	10,000.00		
12.12	18% VAT ON TRANSFER CHARGES REF 0756907 IN FAVOUR OF MULTI CABLE LIMITED 0756907	12.12.23	1,800.00		
27.12	TRANSFER RECEIVED BY ORDER OF SETTLEMENT LCI 1123 BATCH 5 0819414	27.12.23		248,639,627.20	346,350.34
	Report		5,001,298,524.30	5,250,284,501.84	248,985,977.54

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05234450008 in TANZANIAN SHILLING (TZS)

BRANCH : CORPORATE BANKING

Statement from 01.01.2023 to 31.05.2024 (page 10)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

MULTI CABLE LIMITED

ILALA

255715281204

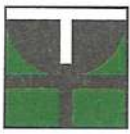
P O BOX 10380
DAR ES SALAAM
10380 TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,001,298,524.30	5,250,284,501.84	248,985,977.54
					248,985,977.54
28.12	TRANSFER RECEIVED BY ORDER OF UNDERCASTED AMOUNT SETTLEMENT LCI 1123 BATCH 5 0826858	28.12.23		200,000.00	
					249,185,977.54
29.12	LEDGER FEES CORPORATE 05234450008 Frais	31.12.23	30,000.00		
29.12	TAX ON LEDGER FEES CORPORATE 05234450008 Frais	31.12.23	5,400.00		
					249,150,577.54
03.01	NTRF NEW TISS/OY9494/24 TRANSFER FAVOUR MULTI CABLE LIMITED 0848954	03.01.24	248,500,000.00		
03.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0848954 IN FAVOUR OF MULTI CABLE LIMITED 0848954	03.01.24	10,000.00		
03.01	18% VAT ON TRANSFER CHARGES REF 0848954 IN FAVOUR OF MULTI CABLE LIMITED 0848954	03.01.24	1,800.00		
					638,777.54
08.01	TRANSFER RECEIVED BY ORDER OF MHB/2778/01/2024 EXPORT LC PROCEEDS REF. HQ/EXP/LC/09/23 - NAKUROI INVEST. 0864854	08.01.24		486,315,170.00	
08.01	TRANSFER RECEIVED BY ORDER OF CRDB23IILC0911 EXPORT LC PROCEEDS REF. HQ/EXP/LC/21/23/03 - OK ELECTRICAL 0864832	08.01.24		179,112,672.00	
					666,066,619.54
10.01	NTRF NEW TISS/OY9573/24 TRANSFER FAVOUR MULTI CABLE LIMITED 0875005	10.01.24	665,000,000.00		
10.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0875005 IN FAVOUR OF MULTI CABLE LIMITED 0875005	10.01.24	10,000.00		
					1,056,619.54
	Report		5,914,855,724.30	5,915,912,343.84	

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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 11)

MULTI CABLE LIMITED

ILALA

255715281204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,914,855,724.30	5,915,912,343.84	1,056,619.54
10.01	18% VAT ON TRANSFER CHARGES REF 0875005 IN FAVOUR OF MULTI CABLE LIMITED 0875005	10.01.24	1,800.00		1,054,819.54
19.01	TRANSFER RECEIVED BY ORDER OF CRDB23ILC0911 EXPORT LC PROCEEDS REF.	19.01.24		200,949,516.00	
19.01	HQ/EXP/LC/21/23/07 - OK ELECTRICAL 0902498				
19.01	TRANSFER RECEIVED BY ORDER OF CRDB23ILC0911 EXPORT LC PROCEEDS REF.	19.01.24		196,113,876.00	
22.01	HQ/EXP/LC/21/23/06 - OK ELECTRICAL 0902480				398,118,211.54
22.01	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1123 - BATCH 6 0911023	22.01.24		279,507,072.00	
23.01	NTRF NEW TISS/OY9675/24	23.01.24	397,500,000.00		677,625,283.54
23.01	TRANSFER FAVOUR MULTI CABLE LIMITED 0912951				
23.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0912951 IN FAVOUR OF MULTI CABLE LIMITED 0912951	23.01.24	10,000.00		
23.01	18% VAT ON TRANSFER CHARGES REF 0912951 IN FAVOUR OF MULTI CABLE LIMITED 0912951	23.01.24	1,800.00		
24.01	TRANSFER RECEIVED BY ORDER OF CRDB23ILC0911 EXPORT LC PROCEEDS REF.	24.01.24		279,000,000.00	280,113,483.54
24.01	NTRF NEW TISS/DA14952/24				
24.01	TRANSFER FAVOUR MULTI CABLE LIMITED 0916427				
24.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0916427 IN FAVOUR OF MULTI CABLE LIMITED 0916427	24.01.24	10,000.00		
24.01	18% VAT ON TRANSFER CHARGES REF 0916427 IN FAVOUR OF MULTI CABLE LIMITED 0916427	24.01.24	1,800.00		
	Report		6,591,381,124.30	6,592,482,807.84	1,101,683.54

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 12)

MULTI CABLE LIMITED

ILALA

255715281204

P O BOX 10380
DAR ES SALAAM
10380 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		6,591,381,124.30	6,592,482,807.84	1,101,683.54 1,101,683.54
29.01	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM SE07802401291604MULT CBLE LIMITED 0940095	29.01.24		450,000,000.00	451,101,683.54
30.01	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1123 BATCH 7 0946919	30.01.24		498,790,059.20	949,891,742.74
31.01	LEDGER FEES CORPORATE 05234450008 Frais	31.01.24	30,000.00		
31.01	18% VAT ON LEDGER FEES CORPORATE 05234450008 Frais	31.01.24	5,400.00		
02.02	NTRF NEW TISS/DA15056/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE 0964678	02.02.24	107,107,607.00		949,856,342.74
02.02	TRA PAYMENT CHQ.20 0964898	02.02.24	40,320,896.00		
02.02	TRA PAYMENT CHQ.22 0964690	02.02.24	34,206,129.00		
02.02	TRA PAYMENT CHQ NO.26 0964697	02.02.24	14,698,126.00		
02.02	NTRF NEW TISS/DA15055/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE 0964662	02.02.24	4,277,736.00		
02.02	NTRF NEW TISS/DA15054/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE 0964649	02.02.24	3,850,575.00		
02.02	NTRF NEW TISS/DA15057/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE 0964687	02.02.24	3,157,794.00		
02.02	NTRF NEW TISS/DA15053/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE 0964622	02.02.24	1,360,975.00		
	Report		6,800,396,362.30	7,541,272,867.04	740,876,504.74

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 13)

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CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

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MULTI CABLE LIMITED

ILALA

255715281204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		6,800,396,362.30	7,541,272,867.04	740,876,504.74
02.02	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 201 CHEQUE BOOK COMMISSION- 50 LEAVES 0967073	02.02.24	34,000.00		
02.02	18% VAT ON COSTS OF CHECK BOOK 201 CHEQUE BOOK COMMISSION- 50 LEAVES 0967073	02.02.24	6,120.00		
02.02	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 201 STAMP DUTY ON CHEQUEBOOKS 0967073	02.02.24	5,000.00		
05.02	NTRF NEW TISS/DA15061/24 TRANSFER FAVOUR MULTI CABLE LIMITED 0968441	05.02.24	400,000,000.00		740,831,384.74
05.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0968441 IN FAVOUR OF MULTI CABLE LIMITED 0968441	05.02.24	10,000.00		
05.02	18% VAT ON TRANSFER CHARGES REF 0968441 IN FAVOUR OF MULTI CABLE LIMITED 0968441	05.02.24	1,800.00		
06.02	NTRF NEW TISS/DA15072/24 TRANSFER FAVOUR MULTI CABLE LIMITED 0977427	06.02.24	340,000,000.00		340,819,584.74
06.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0977427 IN FAVOUR OF MULTI CABLE LIMITED 0977427	06.02.24	10,000.00		
06.02	18% VAT ON TRANSFER CHARGES REF 0977427 IN FAVOUR OF MULTI CABLE LIMITED 0977427	06.02.24	1,800.00		
13.02	Settlement LC: LCI 1121 0999978	13.02.24	733,202,349.00		807,784.74
14.02	Cancel Settlement LC: LCI 1121 0999978	13.02.24		733,202,349.00	-732,394,564.26
	Report		8,273,667,431.30	8,274,475,216.04	807,784.74

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

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Account 05234450008 in TANZANIAN SHILLING (TZS)
 Statement from 01.01.2023 to 31.05.2024 (page 14)

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

MULTI CABLE LIMITED
 ILALA
 255715281204
 P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		8,273,667,431.30	8,274,475,216.04	807,784.74 807,784.74
15.02	CASH DEPOSIT MULTI CABLE LIMITED FAISAL M JUSAB P007354	15.02.24		200,000,000.00	200,807,784.74
20.02	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 SETTLED P023192	20.02.24	7,776,000.00		193,031,784.74
22.02	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 29803.30 ALREADY SETTLED P029574	22.02.24	7,629,000.00		185,402,784.74
23.02	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 ALREADY SETTLED P036443	23.02.24	7,785,000.00		177,617,784.74
26.02	NTRF NEW TISS/DA15332/24 TRANSFER FAVOUR MULTI CABLE LIMITED P044561	26.02.24	130,000,000.00		
26.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P044561 IN FAVOUR OF MULTI CABLE LIMITED P044561	26.02.24	10,000.00		
26.02	18% VAT ON TRANSFER CHARGES REF P044561 IN FAVOUR OF MULTI CABLE LIMITED P044561	26.02.24	1,800.00		47,605,984.74
27.02	TRANSFER RECEIVED BY ORDER OF PROCEEDS HQ/EXP/LC/04/24 P052162	27.02.23		699,447,478.00	
27.02	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 SETTLED P052018	27.02.24	12,995,000.00		734,058,462.74
29.02	TRA PAYMENT CHQ.31 P066010	29.02.24	14,675,754.00		
29.02	CASH BUILDUP FOR PAYMENT OF LCI 1121 USD 289,803.30 P061640	29.02.24	13,000,000.00		
29.02	NTRF NEW TISS/DA15381/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P065688	29.02.24	1,359,012.00		
	Report		8,468,898,997.30	9,173,922,694.04	705,023,696.74

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Account 05234450008 in TANZANIAN SHILLING (TZS)
 Statement from 01.01.2023 to 31.05.2024 (page 15)

MULTI CABLE LIMITED
 ILALA
 255715281204
 P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		8,468,898,997.30	9,173,922,694.04	705,023,696.74
29.02	LEDGER FEES CORPORATE 05234450008 Frais	29.02.24	30,000.00		
29.02	18% VAT ON LEDGER FEES CORPORATE 05234450008 Frais	29.02.24	5,400.00		704,988,296.74
01.03	NTRF NEW TISS/OY9729/24 TRANSFER FAVOUR MULTI CABLE LIMITED P070198	01.03.24	220,000,000.00		
01.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P070198 IN FAVOUR OF MULTI CABLE LIMITED P070198	01.03.24	10,000.00		
01.03	18% VAT ON TRANSFER CHARGES REF P070198 IN FAVOUR OF MULTI CABLE LIMITED P070198	01.03.24	1,800.00		484,976,496.74
05.03	TRANSFER RECEIVED BY ORDER OF PROCEEDS HQ/EXP/LC/21/23 P082772	05.03.24		214,034,880.00	699,011,376.74
06.03	TRANSFER RECEIVED BY ORDER OF SETTLEMENT LCI 1123 BATCH 8 P089448	06.03.24		56,835,566.37	
06.03	CASH BUILD UP OF LCI 1121 USD 289,803.30 ALREADY SETTLED P091226	06.03.24	13,000,000.00		742,846,943.11
08.03	TRANSFER RECEIVED BY ORDER OF MHB/3163/02/2024 EXPORT LC PROCEEDS REEF. HQ/EXP/LC/09/23/07 - NAKUROI IVEST. P096745	08.03.24		234,077,249.00	
08.03	TRANSFER RECEIVED BY ORDER OF MHB/3164/02/2024 EXPORT LC PROCEEDS REF. HQ/EXP/LC/09/23/08 - NAKUROI IVEST. P096752	08.03.24		233,879,870.40	
08.03	NTRF NEW TISS/OY9765/24 TRANSFER FAVOUR MULTI CABLE LIMITED P096542	08.03.24	214,000,000.00		
	Report		8,915,946,197.30	9,912,750,259.81	996,804,062.51

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STATEMENT OF ACCOUNT

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Account 05234450008 in TANZANIAN SHILLING (TZS)
Statement from 01.01.2023 to 31.05.2024 (page 16)

MULTI CABLE LIMITED
ILALA
255715281204
P O BOX 10380
DAR ES SALAAM
10380 TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		8,915,946,197.30	9,912,750,259.81	996,804,062.51
08.03	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD289,803.30 ALREADY SETTLED P098804	08.03.24	7,800,000.00		
08.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P096542 IN FAVOUR OF MULTI CABLE LIMITED P096542	08.03.24	10,000.00		
08.03	18% VAT ON TRANSFER CHARGES REF P096542 IN FAVOUR OF MULTI CABLE LIMITED P096542	08.03.24	1,800.00		
13.03	NTRF NEW TISS/OY9786/24 TRANSFER FAVOUR MULTI CABLE LIMITED P110963	13.03.24	398,000,000.00		988,992,262.51
13.03	NTRF NEW TISS/OY9787/24 TRANSFER FAVOUR MULTI CABLE LIMITED P110973	13.03.24	40,000,000.00		
13.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P110963 IN FAVOUR OF MULTI CABLE LIMITED P110963	13.03.24	10,000.00		
13.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P110973 IN FAVOUR OF MULTI CABLE LIMITED P110973	13.03.24	5,000.00		
13.03	18% VAT ON TRANSFER CHARGES REF P110963 IN FAVOUR OF MULTI CABLE LIMITED P110963	13.03.24	1,800.00		
13.03	18% VAT ON TRANSFER CHARGES REF P110973 IN FAVOUR OF MULTI CABLE LIMITED P110973	13.03.24	900.00		
21.03	TRANSFER RECEIVED BY ORDER OF CRDB23-ILC0911 EXPORT LC PROCEEDS REF. HQ/EXP/LC/21/23/09 - OK ELECTRICAL P135725	21.03.24		58,733,900.00	550,974,562.51
	Report		9,361,775,697.30	9,971,484,159.81	609,708,462.51

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BMCE GROUP



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 FAX: 022 2113 740
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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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Account 05234450008 in TANZANIAN SHILLING (TZS)
 Statement from 01.01.2023 to 31.05.2024 (page 17)

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

MULTI CABLE LIMITED
 ILALA
 255715281204
 P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		9,361,775,697.30	9,971,484,159.81	609,708,462.51
21.03	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 P137716	21.03.24	5,210,000.00		604,498,462.51
25.03	CASH BUIL UP FOR PAYMENT OF LCI 1121 USD 289,803.30 ALREADY SETTLED P154680	25.03.24	6,512,500.00		597,985,962.51
26.03	NTRF NEW TISS/OY9862/24 TRANSFER FAVOUR MULTI CABLE LIMITED P160641	26.03.24	60,000,000.00		
26.03	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 SETTLED P160961	26.03.24	6,512,500.00		
26.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P160641 IN FAVOUR OF MULTI CABLE LIMITED P160641	26.03.24	10,000.00		
26.03	18% VAT ON TRANSFER CHARGES REF P160641 IN FAVOUR OF MULTI CABLE LIMITED P160641	26.03.24	1,800.00		531,461,662.51
27.03	CASH BUILD UP FOR PAYMENT OF LIC 1121 USD 289,803.30 ALREADY SETTLED P165328	27.03.24	13,025,000.00		518,436,662.51
28.03	LEDGER FEES CORPORATE 05234450008 Frais	31.03.24	30,000.00		
28.03	18% VAT ON LEDGER FEES CORPORATE 05234450008 Frais	31.03.24	5,400.00		518,401,262.51
02.04	NTRF NEW TISS/OY9929/24 TRANSFER FAVOUR MULTI CABLE LIMITED P190507	02.04.24	260,600,000.00		
02.04	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P190507 IN FAVOUR OF MULTI CABLE LIMITED P190507	02.04.24	10,000.00		
02.04	18% VAT ON TRANSFER CHARGES REF P190507 IN FAVOUR OF MULTI CABLE LIMITED P190507	02.04.24	1,800.00		
	Report		9,713,694,697.30	9,971,484,159.81	257,789,462.51

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 18)

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CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

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MULTI CABLE LIMITED

ILALA

255715281204

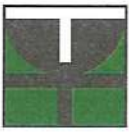
P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		9,713,694,697.30	9,971,484,159.81	257,789,462.51
04.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 ALREADY SETTLED P198323	04.04.24	13,025,000.00		257,789,462.51
12.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD289,803.30 ALREADY SETTLED P222004	12.04.24	130,450,000.00		244,764,462.51
15.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 289,803.30 SETTLED P228909	15.04.24	60,007,000.00		114,314,462.51
15.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 ALREADY SETTLED P227985	15.04.24	52,180,000.00		2,127,462.51
16.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 P232767	16.04.24	263,000,000.00		
16.04	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM P232450	16.04.24		183,000,000.00	
16.04	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM P231078	16.04.24		78,000,000.00	
16.04	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM P232775	16.04.24		27,000,000.00	
19.04	CASH BUILD UP FOR PAYMENT OF LCI 1121 USD 289,803.30 ALREADY SETTLED P242210	19.04.24	13,075,000.00		27,127,462.51
22.04	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM P246899	22.04.24		646,750.00	14,052,462.51
30.04	LEDGER FEES CORPORATE 05234450008 Frais	30.04.24	30,000.00		14,699,212.51
	Report		10,245,461,697.30	10,260,130,909.81	14,669,212.51

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Account 05234450008 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2023 to 31.05.2024 (page 19)

MULTI CABLE LIMITED

ILALA

255715281204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		10,245,461,697.30	10,260,130,909.81	14,669,212.51
30.04	18% VAT ON LEDGER FEES CORPORATE 05234450008 Frais	30.04.24	5,400.00		14,663,812.51
02.05	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1193 BATCH 3 P297543	02.05.24		273,136,134.00	
02.05	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1193 BATCH 1 P297517	02.05.24		235,029,804.00	
06.05	NTRF NEW TISS/OY10020/24 TRANSFER FAVOUR MULTI CABLE LIMITED P309382	06.05.24	291,500,000.00		522,829,750.51
06.05	NTRF NEW TISS/DA15816/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P309317	06.05.24	64,320,707.00		
06.05	NTRF NEW TISS/DA15818/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P309347	06.05.24	59,648,456.00		
06.05	NTRF NEW TISS/OY10021/24 TRANSFER FAVOUR MULTI CABLE LIMITED P309401	06.05.24	50,000,000.00		
06.05	TRA PAYMENT CHQ.42 P309370	06.05.24	40,834,827.00		
06.05	NTRF NEW TISS/DA15820/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P309362	06.05.24	6,142,514.00		
06.05	NTRF NEW TISS/DA15817/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P309327	06.05.24	5,696,323.00		
06.05	NTRF NEW TISS/DA15819/24 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE P309353	06.05.24	3,899,655.00		
	Report		10,767,509,579.30	10,768,296,847.81	787,268.51

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STATEMENT OF ACCOUNT

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Account 05234450008 in TANZANIAN SHILLING (TZS)

BRANCH : CORPORATE BANKING

Statement from 01.01.2023 to 31.05.2024 (page 20)

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MULTI CABLE LIMITED

ILALA

255715201204

P O BOX 10380
 DAR ES SALAAM
 10380 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		10,767,509,579.30	10,768,296,847.81	787,268.51
06.05	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 251 CHEQUE BOOK COMMISSION- 50 LEAVES P311105	06.05.24	34,000.00		
06.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P309382 IN FAVOUR OF MULTI CABLE LIMITED P309382	06.05.24	10,000.00		
06.05	18% VAT ON COSTS OF CHECK BOOK 251 CHEQUE BOOK COMMISSION- 50 LEAVES P311105	06.05.24	6,120.00		
06.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P309401 IN FAVOUR OF MULTI CABLE LIMITED P309401	06.05.24	5,000.00		
06.05	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 251 STAMP DUTY ON CHEQUEBOOKS P311105	06.05.24	5,000.00		
06.05	18% VAT ON TRANSFER CHARGES REF P309382 IN FAVOUR OF MULTI CABLE LIMITED P309382	06.05.24	1,800.00		
06.05	18% VAT ON TRANSFER CHARGES REF P309401 IN FAVOUR OF MULTI CABLE LIMITED P309401	06.05.24	900.00		
09.05	TRANSFER RECEIVED BY ORDER OF MULTI-CABLE LIMITED PO 10380, PO BOX 10380, DAR ES SALAAM P322002	09.05.24		26,500,000.00	724,448.51
09.05	CASH BUILD UP FOR ISSUING USD LC P322222	09.05.24	26,200,000.00		1,024,448.51
13.05	TRANSFER RECEIVED BY ORDER OF PARTIAL SETTLEMENT LCI 1193 BATCH 2 P332082	13.05.24		260,501,048.00	
	Report		10,793,772,399.30	11,055,297,895.81	261,525,496.51

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Account 05234450008 in TANZANIAN SHILLING (TZS)
Statement from 01.01.2023 to 31.05.2024 (page 21)

MULTI CABLE LIMITED
ILALA
255715281204
P O BOX 10380
DAR ES SALAAM
10380 TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Rcf.	Value	Debit	Credit	
	Report		10,793,772,399.30	11,055,297,895.81	261,525,496.51
16.05	NTRF NEW TISS/OY10082/24 TRANSFER FAVOUR MULTI CABLE LIMITED P342145	16.05.24	260,000,000.00		261,525,496.51
16.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P342145 IN FAVOUR OF MULTI CABLE LIMITED P342145	16.05.24	10,000.00		
16.05	18% VAT ON TRANSFER CHARGES REF P342145 IN FAVOUR OF MULTI CABLE LIMITED P342145	16.05.24	1,800.00		
31.05	LEDGER FEES CORPORATE 05234450008 Frais	31.05.24	30,000.00		1,513,696.51
31.05	18% VAT ON LEDGER FEES CORPORATE 05234450008 Frais	31.05.24	5,400.00		
Total of entries			11,053,819,599.30	11,055,297,895.81	
Balance at 31.05.2024					1,478,296.51



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