

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 1 of 5

ALKANET TANZANIA LIMITED

CRDB BANK PLC
 BUNGE BRANCH, 43
 TEAM LEADER

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	Balance enquiry charges	UXP	03-Jan-24	1,694.92		208,866,494.30 CR
03-Jan-24	Interim Statement Charge	UXP	03-Jan-24	1,694.00		208,864,800.30 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	305.09		208,864,495.21 CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	304.92		208,864,190.29 CR
04-Jan-24	CHQ.NO. 000019 PAUL ABSALOOM	SVR	04-Jan-24	9,850,000.00		199,014,190.29 CR
04-Jan-24	PAUL ABSALOOM	BranchTelle	04-Jan-24	12,800,000.00		186,214,190.29 CR
04-Jan-24	Cash withdrawal charges	BranchTelle	04-Jan-24	16,949.15		186,197,241.14 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	3,050.85		186,194,190.29 CR
04-Jan-24	ENCASH CHRG CHQ 000019	BPWR	04-Jan-24	13,135.59		186,181,054.70 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	2,364.41		186,178,690.29 CR
05-Jan-24	Balance enquiry charges	UXP	05-Jan-24	1,694.92		186,176,995.37 CR
05-Jan-24	TZ# WARDA HASSAN MLILINGWA PURCHASE OF USD	SAVVY	05-Jan-24	130,000,000.00		56,176,995.37 CR
05-Jan-24	TZ#COMMISSISON: 430225557ST3416 PURCHASE OF USD	SAVVY	05-Jan-24	10,000.00		56,166,995.37 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	305.09		56,166,690.28 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,800.00		56,164,890.28 CR
06-Jan-24	CHQ.NO. 000018 PAUL ABSALOOM	SVR	06-Jan-24	12,000,000.00		44,164,890.28 CR
06-Jan-24	ENCASH CHRG`CHQ 000018	BPWR	06-Jan-24	16,949.15		44,147,941.13 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	3,050.85		44,144,890.28 CR
08-Jan-24	CHQ.NO. 000027 PAUL ABSALOOM	SVR	08-Jan-24	3,000,000.00		41,144,890.28 CR
08-Jan-24	ENCASH CHRG CHQ 000027	BPWR	08-Jan-24	8,474.57		41,136,415.71 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,525.42		41,134,890.29 CR

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

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 2 of 5

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	CHQ.NO. 000025 PAUL ABSALOOM	SVR	08-Jan-24	6,000,000.00		35,134,890.29CR
08-Jan-24	ENCASH CHR CHG 000025	BPWR	08-Jan-24	13,135.59		35,121,754.70CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	2,364.41		35,119,390.29CR
09-Jan-24	CHQ.NO. 000028 PAUL ABSALOOM	SVR	09-Jan-24	5,120,000.00		29,999,390.29CR
09-Jan-24	IGT000000671SS001	TI	09-Jan-24	6,499,440.00		23,499,950.29CR
09-Jan-24	ENCASH CHR CHG 000028	BPWR	09-Jan-24	13,135.59		23,486,814.70CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	2,364.41		23,484,450.29CR
10-Jan-24	CHQ.NO. 000030 PAUL ABSALOOM	SVR	10-Jan-24	4,300,000.00		19,184,450.29CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	1,525.42		19,174,450.30CR
11-Jan-24	ENCASH CHR CHG 000030	BPWR	10-Jan-24	8,474.57		19,175,975.72CR
11-Jan-24	CHQ.NO. 000026 PAUL ABSALOOM	SVR	11-Jan-24	7,850,000.00		11,324,450.30CR
11-Jan-24	ENCASH CHR CHG 000026	BPWR	11-Jan-24	13,135.59		11,311,314.71CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	2,364.41		11,308,950.30CR
15-Jan-24	CHQ.NO. 000031 PAUK ABSALOOM VYANKENDE	SVR	15-Jan-24	11,200,000.00		108,950.30CR
16-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-24	3,050.85		88,950.30CR
16-Jan-24	ENCASH CHR CHG 000031	BPWR	15-Jan-24	16,949.15		92,001.15CR
18-Jan-24	REF:18d1cb3c2349f9c6 SIMAPP FT FROM GODFREY TO ALKANET TANZANIA LTD	SIMAPP	18-Jan-24		2,000,000.00	2,088,950.30CR
19-Jan-24	CHQ.NO. 000029 PAUL ABSALOOM	SVR	19-Jan-24	1,000,000.00		1,088,950.30CR
19-Jan-24	PAUL ABSALOOM CRDB BANK PLC	BranchTelle	19-Jan-24	550,000.00		538,950.30CR
19-Jan-24	Cash withdrawal charges	BranchTelle	19-Jan-24	6,779.66		532,170.64CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,220.34		530,950.30CR

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

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 3 of 5

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	ENCASH CHRQ CHQ 000029	BPWR	19-Jan-24	6,779.66		524,170.64 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,220.34		522,950.30 CR
20-Jan-24	paul absaloom CRDB BANK PLC	BranchTelle	20-Jan-24	500,000.00		22,950.30 CR
20-Jan-24	Cash withdrawal charges	BranchTelle	20-Jan-24	6,355.93		16,594.37 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	1,144.07		15,450.30 CR
22-Jan-24	FUND TRANS FROM ALKANET TANZANIA LTD	BranchTelle	22-Jan-24		430,000,000.00	430,015,450.30 CR
22-Jan-24	ALKANET TANZANIA LTD	BranchTelle	22-Jan-24	20,000,000.00		410,015,450.30 CR
22-Jan-24	Cash withdrawal charges	BranchTelle	22-Jan-24	23,728.81		409,991,721.49 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	4,271.19		409,987,450.30 CR
23-Jan-24	CHQ.NO. 000036 PAUL ABSALOOM	SVR	23-Jan-24	3,000,000.00		406,987,450.30 CR
23-Jan-24	ENCASH CHRQ CHQ 000036	BPWR	23-Jan-24	8,474.57		406,978,975.73 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	1,525.42		406,977,450.31 CR
24-Jan-24	CHQ.NO. 000033 paul absaloom	SVR	24-Jan-24	2,000,000.00		404,977,450.31 CR
24-Jan-24	IGT00001440AMD001	TI	24-Jan-24	2,293,920.00		402,683,530.31 CR
24-Jan-24	ENCASH CHRQ CHQ 000033	BPWR	24-Jan-24	8,474.57		402,675,055.74 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,525.42		402,673,530.32 CR
26-Jan-24	CHQ.NO. 000032 PAUL A VYANKENDE	SVR	26-Jan-24	2,000,000.00		400,673,530.32 CR
27-Jan-24	ENCASH CHRQ CHQ 000032	BPWR	26-Jan-24	8,474.57		400,665,055.75 CR
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	1,525.42		400,663,530.33 CR
27-Jan-24	TMS CASH WITHDRAW DESC:PAUL VYANKENDE REF:FB78181706345077	TMS	27-Jan-24	6,000,000.00		394,663,530.33 CR
27-Jan-24	TMS CHARGE WITHDRAW REF:FB78181706345077	TMS	27-Jan-24	13,135.59		394,650,394.74 CR

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

Account Statement



Statement Date 01-Feb-24
 Statement Period 01-Jan-24 to 01-Feb-24
 Page Page 4 of 5

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jan-24	2,364.41		394,648,030.33 CR
28-Jan-24	Monthly Maintenance Fee	UXP	28-Jan-24	16,949.15		394,631,081.18 CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jan-24	3,050.85		394,628,030.33 CR
30-Jan-24	AMOUNT CR FOR PAYMENT OF PHOTOCOPY MACHI PAUL ABSALOOM CRDB BANK PLC	BranchTelle	30-Jan-24		30,000,000.00	424,628,030.33 CR
30-Jan-24	Cash withdrawal charges	BranchTelle	30-Jan-24	2,200,000.00		422,428,030.33 CR
30-Jan-24	HK# HK INTERRA TECHNOLOGY LIMITED INVOICE NO A-CO-202401-017884	BranchTelle	30-Jan-24	8,474.58		422,419,555.75 CR
30-Jan-24	PURCHASE OF PH	SAVVY	30-Jan-24	393,999,752.00		28,419,803.75 CR
30-Jan-24	HK#COMMISSISON#15271: 424SI3416 INVOICE NO A-CO-202401-017884	SAVVY	30-Jan-24	117,632.35		28,302,171.40 CR
30-Jan-24	PURCHASE OF PH	SCH	30-Jan-24	1,525.42		28,300,645.98 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	21,173.82		28,279,472.16 CR
31-Jan-24	HK# HK INTERRA TECHNOLOGY LIMITED PURCHASE OF PHOTOCOPY MACHINE	SAVVY	31-Jan-24	26,683,994.41		1,595,477.75 CR
31-Jan-24	HK#COMMISSISON#15271: 864SI3416 PURCHASE OF PHOTOCOPY MACHINE	SAVVY	31-Jan-24	119,437.45		1,476,040.30 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	21,498.74		1,454,541.56 CR
31-Jan-24	PAUL ABSALOOM CRDB BANK PLC	BranchTelle	31-Jan-24	1,400,000.00		54,541.56 CR
31-Jan-24	Cash withdrawal charges	BranchTelle	31-Jan-24	8,474.58		46,066.98 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	1,525.42		44,541.56 CR
	TOTAL VALUE			670,823,647.66	462,000,000.00	

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

Account Statement



Statement Date 01-Feb-24
Statement Period 01-Jan-24 to
01-Feb-24
Page Page 5 of 5

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
Branch Code 00003416
Contact Details
Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 01-Feb-24	44,541.56 CR
BOOK BALANCE AS ON 01-Feb-24	44,541.56 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 29-Jul-23

Account Statement



ALKANET TANZANIA LIMITED



Statement Date 02-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page Page 1 of 2
 Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-24	AMOUNT DR FOR OPERATION EXPENSES TO ALKA	BranchTelle	01-Feb-24		7,500,000.00	7,544,541.56 CR
01-Feb-24	Interim Statement Charge	UXP	01-Feb-24	1,694.92		7,542,846.64 CR
01-Feb-24	IGT00002602AMD002	TI	01-Feb-24	2,801,263.11		4,741,583.53 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	305.09		4,741,278.44 CR
01-Feb-24	PAUL ABSALOOM CRDB BANK PLC	BranchTelle	01-Feb-24	4,000,000.00		741,278.44 CR
01-Feb-24	Cash withdrawal charges	BranchTelle	01-Feb-24	8,474.58		732,803.86 CR
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-24	1,525.42		731,278.44 CR
09-Feb-24	CHQ. NO. 000733 MSOLWA ST ALKANET T	BPWR	09-Feb-24		4,302,000.00	5,033,278.44 CR
10-Feb-24	CHQ.NO. 000038 PAUL ABSALOOM	SVR	10-Feb-24	3,000,000.00		2,033,278.44 CR
10-Feb-24	ENCASH CHRQ CHQ 000038	BPWR	10-Feb-24	8,474.57		2,024,803.87 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	1,525.42		2,023,278.45 CR
12-Feb-24	CHQ.NO. 000039 PAUL ABSALOOM	SVR	12-Feb-24	2,000,000.00		23,278.45 CR
12-Feb-24	ENCASH CHRQ CHQ 000039	BPWR	12-Feb-24	8,474.57		14,803.88 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,525.42		13,278.46 CR
15-Feb-24	CHQ. NO. 000580 YOVI	BPWR	15-Feb-24		10,000,000.00	10,013,278.46 CR
15-Feb-24	HYDR ALKANET T IGT00002603PST003	TI	15-Feb-24	1,867,508.74		8,145,769.72 CR
15-Feb-24	TMS CASH WITHDRAW DESC:withdraw REF:FB92841708007216	TMS	15-Feb-24	8,000,000.00		145,769.72 CR
15-Feb-24	TMS CHARGE WITHDRAW REF:FB92841708007216	TMS	15-Feb-24	13,135.59		132,634.13 CR
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	2,364.41		130,269.72 CR
17-Feb-24	Interim Statement Charge	UXP	17-Feb-24	1,694.92		128,574.80 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-24	305.09		128,269.71 CR

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

Account Statement



Statement Date 02-Mar-24
 Statement Period 01-Feb-24 to 01-Mar-24
 Page Page 2 of 2

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-24	TMS CASH DEPOSIT JASSON - REF:FB48281709111039	TMS	28-Feb-24		12,020,000.00	12,148,269.71 CR
28-Feb-24	CASH W/DRAW 0150679842500	BranchTelle	28-Feb-24	12,020,000.00		128,269.71 CR
28-Feb-24	ALKANET TANZANIA LTD FUND TRANS FROM JASSON MACLEAN JANUARY	BranchTelle	28-Feb-24		12,020,000.00	12,148,269.71 CR
28-Feb-24	CHQ.NO. 000041 PAUL ABSALOOM VYANKENDE	SVR	28-Feb-24	10,000,000.00		2,148,269.71 CR
28-Feb-24	ENCASH CHRQ CHQ 000041	BPWR	28-Feb-24	13,135.59		2,135,134.12 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	2,364.41		2,132,769.71 CR
28-Feb-24	Monthly Maintenance Fee	UXP	28-Feb-24	16,949.15		2,115,820.56 CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Feb-24	3,050.85		2,112,769.71 CR
	TOTAL VALUE			43,773,771.85	45,842,000.00	
CLEAR BALANCE AS ON 02-Mar-24						2,112,769.71 CR
BOOK BALANCE AS ON 02-Mar-24						2,112,769.71 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jul-23

Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
 Page Page 1 of 4

ALKANET TANZANIA LIMITED



Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	Loan Disbursement	UXP	01-Mar-24		863,858,969.99	865,971,739.70 CR
01-Mar-24	Loan Disbursement	UXP	01-Mar-24		934,277,369.99	1,800,249,109.69 CR
01-Mar-24	Automatic Repayment Collection Dr	UXP	01-Mar-24	868,718,677.37		931,530,432.32 CR
01-Mar-24	Loan Reversal : 01PF679842501	UXP	01-Mar-24	863,858,969.99		67,671,462.33 CR
02-Mar-24	Interim Statement Charge	UXP	02-Mar-24	1,694.92		67,669,767.41 CR
02-Mar-24	ALKANET TANZANIA LTD	BranchTelle	02-Mar-24	2,000,000.00		65,669,767.41 CR
02-Mar-24	CRDB BANK PLC					
02-Mar-24	Cash withdrawal charges	BranchTelle	02-Mar-24	8,474.58		65,661,292.83 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	305.09		65,660,987.74 CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,525.42		65,659,462.32 CR
04-Mar-24	AMOUNT DR TO OPERATIONAL AC FROM INTERNA	BranchTelle	04-Mar-24	20,000,000.00		45,659,462.32 CR
04-Mar-24	TMS CASH WITHDRAW DESC:PAUL ABSALOOM REF:FB60901709551752	TMS	04-Mar-24	10,000,000.00		35,659,462.32 CR
04-Mar-24	TMS CHARGE WITHDRAW REF:FB60901709551752	TMS	04-Mar-24	13,135.59		35,646,326.73 CR
04-Mar-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150679842500 FROM 101 TO 200	SAVVY	04-Mar-24	10,000.00		35,636,326.73 CR
04-Mar-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150679842500 FROM 201 TO 300	SAVVY	04-Mar-24	10,000.00		35,626,326.73 CR
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	2,364.41		35,623,962.32 CR
04-Mar-24	TZ# FLT COMPANY LIMITED PAYMENT FOR UPS	SAVVY	04-Mar-24	30,000,000.00		5,623,962.32 CR
04-Mar-24	TZ#COMMISSISON: 438971637ST3416	SAVVY	04-Mar-24	5,000.00		5,618,962.32 CR
04-Mar-24	PAYMENT FOR UPS					
04-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Mar-24	900.00		5,618,062.32 CR

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

Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
 Page Page 2 of 4

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

ALKANET TANZANIA LIMITED

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	TMS CASH WITHDRAW DESC:PAUL ABSALOOM REF:FB45871709632950	TMS	05-Mar-24	3,000,000.00		2,618,062.32 CR
05-Mar-24	TMS CHARGE WITHDRAW REF:FB45871709632950	TMS	05-Mar-24	8,474.58		2,609,587.74 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	1,525.42		2,608,062.32 CR
07-Mar-24	AMOUNT DR FROM INTERNAL AC TO OPERATIONAL	BranchTelle	07-Mar-24		4,300,000.00	6,908,062.32 CR
07-Mar-24	ALKANET TANZANIA LTD	BranchTelle	07-Mar-24	2,000,000.00		4,908,062.32 CR
07-Mar-24	Cash withdrawal charges	BranchTelle	07-Mar-24	8,474.58		4,899,587.74 CR
07-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Mar-24	1,525.42		4,898,062.32 CR
08-Mar-24	CHQ.NO. 000040 PAUL ABSALOOM VYANKENDE	SVR	08-Mar-24	3,000,000.00		1,898,062.32 CR
09-Mar-24	AMOUNT CR TO OPERATIONAL AC	BranchTelle	09-Mar-24		15,700,000.00	17,598,062.32 CR
09-Mar-24	TRANSFER	BranchTelle	09-Mar-24	9,182,807.20		8,415,255.12 CR
09-Mar-24	TMS CASH WITHDRAW DESC:PAUL ABSALOOM REF:FB81051709970129	TMS	09-Mar-24	6,000,000.00		2,415,255.12 CR
09-Mar-24	TMS CHARGE WITHDRAW REF:FB81051709970129	TMS	09-Mar-24	13,135.59		2,402,119.53 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	2,364.41		2,399,755.12 CR
09-Mar-24	CHQ.NO. 000048 ELVAINA G URASSA	SVR	09-Mar-24	1,000,000.00		1,399,755.12 CR
09-Mar-24	ENCASH CHRG CHQ 000048	BPWR	09-Mar-24	6,779.66		1,392,975.46 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,220.34		1,391,755.12 CR
11-Mar-24	CHQ.NO. 000042 paul vyankende	SVR	11-Mar-24	1,300,000.00		91,755.12 CR
11-Mar-24	ENCASH CHRG CHQ 000042	BPWR	11-Mar-24	8,474.57		83,280.55 CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	1,525.42		81,755.13 CR
11-Mar-24	AMOUNT CR TO OPERATIONAL ACCOUNT	BranchTelle	11-Mar-24		123,000,000.00	123,081,755.13 CR
11-Mar-24	CHQ.NO. 000047 PAUL ABSALOOM	SVR	11-Mar-24	50,000,000.00		73,081,755.13 CR

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

Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
 Page Page 3 of 4

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

ALKANET TANZANIA LIMITED

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	CHQ.NO. 000045 PAUL ABSALOOM VYAKENDE	SVR	12-Mar-24	23,000,000.00		50,081,755.13CR
12-Mar-24	ENCASH CHRG CHQ 000047	BPWR	11-Mar-24	50,000.00		50,031,755.13CR
12-Mar-24	ALKANET TANZANIA LTD	BranchTelle	12-Mar-24	7,815,000.00		42,216,755.13CR
12-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Mar-24	9,000.00		42,207,755.13CR
13-Mar-24	CHQ.NO. 000046 PAUL A. VYANKENDE	SVR	13-Mar-24	10,000,000.00		32,207,755.13CR
14-Mar-24	ENCASH CHRG CHQ 000045	BPWR	12-Mar-24	23,728.81		32,184,026.32CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	4,271.19		32,179,755.13CR
15-Mar-24	ENCASH CHRG CHQ 000046	BPWR	13-Mar-24	13,135.59		32,166,619.54CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	2,364.41		32,164,255.13CR
15-Mar-24	TMS CASH WITHDRAW DESC:PAUL ABSALOOM REF:FB75911710505471	TMS	15-Mar-24	2,000,000.00		30,164,255.13CR
15-Mar-24	TMS CHARGE WITHDRAW REF:FB75911710505471	TMS	15-Mar-24	8,474.58		30,155,780.55CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,525.42		30,154,255.13CR
18-Mar-24	TMS CASH WITHDRAW DESC:PAUL ABSALOOM REF:FB15251710759310	TMS	18-Mar-24	6,500,000.00		23,654,255.13CR
18-Mar-24	TMS CHARGE WITHDRAW REF:FB15251710759310	TMS	18-Mar-24	13,135.59		23,641,119.54CR
18-Mar-24	Balance enquiry charges	UXP	18-Mar-24	1,694.92		23,639,424.62CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	2,364.41		23,637,060.21CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	305.09		23,636,755.12CR
19-Mar-24	PAUL VYANKENDE	BranchTelle	19-Mar-24	2,000,000.00		21,636,755.12CR
19-Mar-24	Cash withdrawal charges	BranchTelle	19-Mar-24	8,474.58		21,628,280.54CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	1,525.42		21,626,755.12CR
21-Mar-24	PAULO	BranchTelle	21-Mar-24	15,000,000.00		6,626,755.12CR

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

Account Statement



Statement Date 03-Apr-24
 Statement Period 01-Mar-24 to 01-Apr-24
 Page Page 4 of 4

ALKANET TANZANIA LIMITED

Branch BUNGE BRANCH
 Branch Code 00003416
 Contact Details
 Tel 272503089

Account No	0150679842500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-24	Cash withdrawal charges	BranchTelle	21-Mar-24	16,949.15		6,609,805.97 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	3,050.85		6,606,755.12 CR
22-Mar-24	IGT00000067AMD001	TI	22-Mar-24	6,499,440.00		107,315.12 CR
22-Mar-24	IGT00001440AMD002	TI	22-Mar-24	1,146,960.00		1,039,644.88 DR
28-Mar-24	AMOUNT DR FOR BUSINESS OPERATION	BranchTelle	28-Mar-24		35,000,000.00	33,960,355.12 CR
28-Mar-24	CHQ.NO. 000203 PAUL VYAKENDE	SVR	28-Mar-24	10,000,000.00		23,960,355.12 CR
28-Mar-24	CHQ. NO. 000202 ALKANET T ZAHROCK K	BPWR	28-Mar-24	10,000,000.00		13,960,355.12 CR
28-Mar-24	Monthly Maintenance Fee	UXP	28-Mar-24	16,949.15		13,943,405.97 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Mar-24	3,050.85		13,940,355.12 CR
29-Mar-24	ENCASH CHRQ CHQ 000203	BPWR	28-Mar-24	13,135.59		13,927,219.53 CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	2,364.41		13,924,855.12 CR
	TOTAL VALUE			1,964,324,254.57	1,976,136,339.98	
CLEAR BALANCE AS ON 03-Apr-24						13,924,855.12 CR
BOOK BALANCE AS ON 03-Apr-24						13,924,855.12 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jul-23