

Statement Date 14-Mar-24
 Statement Period 01-Sep-23 to 15-Mar-24
 Page Page 1 of 5

FAROO CAPITAL COMPANY LIMITED



Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150797306800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-23	REF:18acd4e58fea5be3 SIMAPP FT FROM MUMIN TO FAROO CAPITAL COMPANY LIMITED	SIMAPP	25-Sep-23		100,000.00	100,000.00 CR
22-Oct-23	Monthly Maintenance Fee	UXP	22-Oct-23	13,000.00		87,000.00 CR
01-Nov-23	TMS CASH DEPOSIT NASSOR CAPITAL NFLOW	TMS	01-Nov-23		50,000,000.00	50,087,000.00 CR
01-Nov-23	REF:FB34501698830553 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Nov-23	2,340.00		50,084,660.00 CR
02-Nov-23	B60331202112312 OMNBILL FROM 0150797306800 TO 998352866854 TRA NORMAL PAY	BPWR	02-Nov-23	12,466.00		50,072,194.00 CR
02-Nov-23	B60358602112313 OMNFT FROM FAROO TO MUMIN ALLIY MBARAK TESTING ONLINE ACC	BPWR	02-Nov-23	100,000.00		49,972,194.00 CR
03-Nov-23	B63052402112323 OMNBILL FROM 0150797306800 TO 998352866853 GEPA PAYMENTS	BPWR	03-Nov-23	34,066,072.00		15,906,122.00 CR
08-Nov-23	B77446108112308 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440935650	BPWR	08-Nov-23	1,917,025.00		13,989,097.00 CR
08-Nov-23	B77717708112310 OMNBILLCHG B77446108112308 FROM 0150797306800 TO	BPWR	08-Nov-23	10,000.00		13,979,097.00 CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-23	1,800.00		13,977,297.00 CR
09-Nov-23	B82925509112319 OMNFT FROM FAROO TO GODFREY NICKSON SWA	BPWR	09-Nov-23	7,000,000.00		6,977,297.00 CR
22-Nov-23	Monthly Maintenance Fee	UXP	22-Nov-23	13,000.00		6,964,297.00 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Nov-23	2,340.00		6,961,957.00 CR
23-Nov-23	TMS CASH DEPOSIT SALUM MOHAMED SALUM - REF:FB57221700727963	TMS	23-Nov-23		15,000,000.00	21,961,957.00 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 14-Mar-24
 Statement Period 01-Sep-23 to 15-Mar-24
 Page Page 3 of 5

FAROO CAPITAL COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150797306800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	B54011417012411 OMNEFTCHG B53973417012411 FROM FAROO TO SALMEEN PETROL ST	BPWR	17-Jan-24	1,652.54		226,388.46 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	297.46		226,091.00 CR
22-Jan-24	Monthly Maintenance Fee	UXP	22-Jan-24	13,000.00		213,091.00 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-24	2,340.00		210,751.00 CR
02-Feb-24	REF:18d68f140e03991a SIMAPP FT FROM MUMIN TO FAROO CAPITAL COMPANY LIMITED cash Injection	SIMAPP	02-Feb-24		5,500,000.00	5,710,751.00 CR
02-Feb-24	B33250002022411 OMNEFT FROM FAROO TO SALMEEN PETROL STATION FUEL FOR FAROO	BPWR	02-Feb-24	5,500,000.00		210,751.00 CR
02-Feb-24	B33334902022411 OMNEFTCHG B33250002022411 FROM FAROO TO SALMEEN PETROL ST	BPWR	02-Feb-24	1,652.54		209,098.46 CR
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	297.46		208,801.00 CR
05-Feb-24	MUMIN MBARAKAH CASH DEPOSITS	BranchTelle	05-Feb-24		20,000,000.00	20,208,801.00 CR
05-Feb-24	B45534205022417 OMNBILL FROM 0150797306800 TO 998353170362 GEPG PAYMENTS	BPWR	05-Feb-24	18,085,148.00		2,123,653.00 CR
07-Feb-24	B52127407022413 OMNMP FROM 0150797306800 TO 0743959393 MPESA	BPWR	07-Feb-24	1,970,000.00		153,653.00 CR
07-Feb-24	B52144807022413 OMNMPCHG B52127407022413 FROM 0150797306800 TO 0743959393	BPWR	07-Feb-24	10,169.49		143,483.51 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,830.51		141,653.00 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 14-Mar-24
 Statement Period 01-Sep-23 to 15-Mar-24
 Page Page 1 of 2

FAROO CAPITAL COMPANY LIMITED



Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250797306800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	MUMIN CASH DEPOSITS	BranchTelle	30-Sep-23		500.00	500.00 CR
25-Oct-23	Monthly Maintenance Fee	UXP	25-Oct-23	12.00		488.00 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Oct-23	2.16		485.84 CR
10-Nov-23	DIRECRIOR CAPITAL DEPOSIT	BranchTelle	10-Nov-23		10,000.00	10,485.84 CR
13-Nov-23	CASH DEPOSITS CN IB89102411112309 OMNSWIFT FROM FAROO TO OPPEIN HOMI GROUP INC PAYMENT F	BPWR	13-Nov-23	8,677.73		1,808.11 CR
13-Nov-23	B91808513112311 OMNSWIFTCHG IB89102411112309 FROM FAROO TO OPPEIN HOMI GRO	BPWR	13-Nov-23	67.80		1,740.31 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	12.20		1,728.11 CR
25-Nov-23	Monthly Maintenance Fee	UXP	25-Nov-23	12.00		1,716.11 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Nov-23	2.16		1,713.95 CR
25-Dec-23	Monthly Maintenance Fee	UXP	25-Dec-23	12.00		1,701.95 CR
25-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Dec-23	2.16		1,699.79 CR
03-Jan-24	B16058303012414 OMNFT FROM FAROO TO ALLIANCE INSURANCE CORP L CARRIERS LI	BPWR	03-Jan-24	885.00		814.79 CR
18-Jan-24	CHQ. NO B59799 HONEST LOGISTICS LIMITED	BPWR	18-Jan-24		2,820.00	3,634.79 CR
25-Jan-24	Monthly Maintenance Fee	UXP	25-Jan-24	12.00		3,622.79 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-24	2.16		3,620.63 CR
07-Feb-24	B51460907022411 OMNTISS FROM FAROO TO CHINESETANZANIAN JOINT SHIPPING COM	BPWR	07-Feb-24	140.00		3,480.63 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.

Statement Date 14-Mar-24
 Statement Period 01-Sep-23 to
 15-Mar-24
 Page 5 of 5

FAROO CAPITAL COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150797306800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	B67972905032414 DMNEFT FROM FAROO TO SALMEEN PETROL STATION PAYMENT FOR	BPWR	05-Mar-24	10,452,336.00		1,648,742.00CR
05-Mar-24	B68015105032414 DMNEFTCHG FAROO TO SALMEEN PETROL ST	BPWR	05-Mar-24	1,652.54		1,647,089.46CR
05-Mar-24	B67972905032414 FROM FAROO TO SALMEEN PETROL ST	SCH	05-Mar-24	297.46		1,646,792.00CR
14-Mar-24	Interim Statement Charge	UXP	14-Mar-24	1,694.92		1,645,097.08CR
	TOTAL VALUE			151,454,902.92	153,100,000.00	
CLEAR BALANCE AS ON 14-Mar-24						1,645,097.08 CR
BOOK BALANCE AS ON 14-Mar-24						1,645,097.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 22-Sep-72



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.