

AWA GROUP OF COMPANIES LIMITED PLOT 87 BLOCK P KAHAMA
 SHINYANGA
 255657782099
 P O BOX 21666
 SHINYANGA
 TANZANIA
 TIN 156 584 584

Account 05234070017 in Us Dollars (USD)
 Account type : Dormant Current Accounts-corpora
 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 1 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 10.08.2022		90,241.89
10.08.2022	09.08.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla P O Box 55001 6747646221fsamir Hago Abdelrahim Adballah	M642787		90,000.00	180,241.89
10.08.2022	09.08.2022	Inward Tt Sme & Individuals Charges On Transfer Ref M642787 In Favour Of Awa Group Of Companies Lt	M642787	15.00		180,226.89
10.08.2022	09.08.2022	Vat On Transfer Charges Ref M642787 In Favour Of Awa Group Of Companies Lt	M642787	2.70		180,224.19
10.08.2022	10.08.2022	Cash Deposit Amir	M648888		300.00	180,524.19
10.08.2022	10.08.2022	Vat On Costs Of Check Book 101 Cheque Book Commission- 50 Leafs	M652635	5.25		180,518.94
10.08.2022	10.08.2022	Costs Of 2 Cheque Book (s) Starting From 101 Stamp Duty On Chequebooks	M652635	6.00		180,512.94
10.08.2022	10.08.2022	Costs Of 2 Cheque Book (s) Starting From 101 Cheque Book Commission- 50 Leafs	M652635	29.16		180,483.78
12.08.2022	12.08.2022	Transfer Received By Order Of Ahmed Omer Suliman Mohamed 407,helal CO022242090801ahmed Omer Suliman	M658571		36,145.00	216,628.78
12.08.2022	12.08.2022	Inward Tt Sme & Individuals Charges On Transfer Ref M658571 In Favour Of Awa Group Of Companies Lt	M658571	15.00		216,613.78
12.08.2022	12.08.2022	Vat On Transfer Charges Ref M658571 In Favour Of Awa Group Of Companies Lt	M658571	2.70		216,611.08
16.08.2022	16.08.2022	Vat On Transfer Charges Ref M674563 In Favour Of Awa Group Of Companies Lt	M674563	2.70		216,608.38
16.08.2022	16.08.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla P O Box 55001 0694643228fsamir Hago Abdelrahim	M674563		50,000.00	266,608.38
16.08.2022	16.08.2022	Inward Tt Sme & Individuals Charges On Transfer Ref M674563 In Favour Of Awa Group Of Companies Lt	M674563	15.00		266,593.38
25.08.2022	25.08.2022	Commision Cheque Payment Charges On Your Transaction Reference M708245	M708245	300.00		266,293.38
25.08.2022	25.08.2022	Payment Foreign Chq No 0000107 Cash	M708245	25,000.00		241,293.38
25.08.2022	25.08.2022	Vat On Your Transaction Reference M708245	M708245	54.00		241,239.38
25.08.2022	25.08.2022	Vat On Transfer Charges Ref M710489 In Favour Of Cmc Automobiles Limited	M710489	0.77		241,238.61
25.08.2022	25.08.2022	Ntrf New Tiss/oy6613/22 Transfer Favour Cmc Automobiles Limited	M710489	34,884.00		206,354.61
25.08.2022	25.08.2022	T.t Outward (tiss) Charges On Transfer Ref M710489 In Favour Of Cmc Automobiles Limited	M710489	4.29		206,350.32
25.08.2022	25.08.2022	Vat On Transfer Charges Ref M714326 In Favour Of Jiangsu Jiahong Laboratory Equipment Co. Ltd	M714326	10.80		206,339.52
25.08.2022	25.08.2022	Ntrf New Tt/oy1265/22 Transfer Favour Jiangsu Jiahong Laboratory Equipment Co. Ltd	M714326	7,657.50		198,682.02
25.08.2022	25.08.2022	T.t Outward Charges On Transfer Ref M714326 In Favour Of Jiangsu Jiahong Laboratory Equipment Co. Ltd	M714326	60.00		198,622.02
		Total of entries		68,064.87	176,445.00	

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Account 05234070017 in Us Dollars (USD)
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Account statement from 01.01.2022 to 24.07.2024 Page 2 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			68,064.87	176,445.00	
25.08.2022	25.08.2022	Ntrf New Tt/oy1264/22 Transfer Favour Suzhou Zhongnan Steel Structure Co. Ltd	M714378	9,406.50		189,215.52
25.08.2022	25.08.2022	Vat On Transfer Charges Ref M714378 In Favour Of Suzhou Zhongnan Steel Structure Co. Ltd	M714378	10.80		189,204.72
25.08.2022	25.08.2022	T.t Outward Charges On Transfer Ref M714378 In Favour Of Suzhou Zhongnan Steel Structure Co. Ltd	M714378	60.00		189,144.72
25.08.2022	25.08.2022	Vat On Transfer Charges Ref M714437 In Favour Of Shimadzu South Africa (pty) Ltd	M714437	10.80		189,133.92
25.08.2022	25.08.2022	Ntrf New Tt/oy1266/22 Transfer Favour Shimadzu South Africa (pty) Ltd	M714437	33,128.63		156,005.29
25.08.2022	25.08.2022	T.t Outward Charges On Transfer Ref M714437 In Favour Of Shimadzu South Africa (pty) Ltd	M714437	60.00		155,945.29
29.08.2022	29.08.2022	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref M729798 In Favour Of Awa Group Of Companies Lt	M729798	15.00		155,930.29
29.08.2022	29.08.2022	Vat On Transfer Charges Ref M729798 In Favour Of Awa Group Of Companies Lt	M729798	2.70		155,927.59
29.08.2022	29.08.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla P O Box 55001 Amir Hago Abdelrahim Abdalla	M729798		50,000.00	205,927.59
30.08.2022	29.08.2022	Correspondent Bank Charges Ref M714378	M735032	20.00		205,907.59
30.08.2022	29.08.2022	Correspondent Bank Charges Ref M714326	M735036	20.00		205,887.59
30.08.2022	29.08.2022	Correspondent Bank Charges Ref M714437	M735038	20.00		205,867.59
30.08.2022	30.08.2022	Payment Foreign Chq No 0000108 Cash	M738938	15,000.00		190,867.59
30.08.2022	30.08.2022	Commision Cheque Payment Charges On Your Transaction Reference M738938	M738938	180.00		190,687.59
30.08.2022	30.08.2022	Vat On Your Transaction Reference M738938	M738938	32.40		190,655.19
31.08.2022	31.08.2022	Ledger Fees Corporate 05234070017	Frais	13.33		190,641.86
31.08.2022	31.08.2022	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		190,639.46
05.09.2022	05.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M764526	M764526	120.00		190,519.46
05.09.2022	05.09.2022	Counter Cheque In Foreign Currency Payment No Cash	M764526	10,000.00		180,519.46
05.09.2022	05.09.2022	Vat On Your Transaction Reference M764526	M764526	21.60		180,497.86
05.09.2022	05.09.2022	Counter Cheque Payment For Sme And Corporates On Your Transaction Reference M764526	M764526	16.00		180,481.86
05.09.2022	05.09.2022	Vat On Your Transaction Reference M764526	M764526	2.88		180,478.98
		Total of entries		136,207.91	226,445.00	

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Account statement from 01.01.2022 to 24.07.2024 Page 3 / 20

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	Report			136,207.91	226,445.00	
05.09.2022	05.09.2022	Ntrf New Tt/oy1272/22 Transfer Favour Mineral Innovative Technologies (pty) Ltd	M770548	11,130.00		169,348.98
05.09.2022	05.09.2022	Vat On Transfer Charges Ref M770548 In Favour Of Mineral Innovative Technologies (pty) Ltd	M770548	10.80		169,338.18
05.09.2022	05.09.2022	T.t Outward Charges On Transfer Ref M770548 In Favour Of Mineral Innovative Technologies (pty) Ltd	M770548	60.00		169,278.18
05.09.2022	05.09.2022	Ntrf New Tt/oy1273/22 Transfer Favour Interlab Laboratuar Urunleri San.tic.a.s.	M770598	18,938.30		150,339.88
05.09.2022	05.09.2022	Vat On Transfer Charges Ref M770598 In Favour Of Interlab Laboratuar Urunleri San.tic.a.s.	M770598	10.80		150,329.08
05.09.2022	05.09.2022	T.t Outward Charges On Transfer Ref M770598 In Favour Of Interlab Laboratuar Urunleri San.tic.a.s.	M770598	60.00		150,269.08
06.09.2022	06.09.2022	Vat On Transfer Charges Ref M774883 In Favour Of Awa Group Of Companies Lt	M774883	2.70		150,266.38
06.09.2022	06.09.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla 3608,sama Towe C0022490465601amir Hago Abdelrahim Abdall	M774883		39,945.00	190,211.38
06.09.2022	06.09.2022	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref M774883 In Favour Of Awa Group Of Companies Lt	M774883	15.00		190,196.38
06.09.2022	06.09.2022	Payment Foreign Chq No 0000118 Cash	M776847	10,000.00		180,196.38
06.09.2022	06.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M776847	M776847	120.00		180,076.38
06.09.2022	06.09.2022	Vat On Your Transaction Reference M776847	M776847	21.60		180,054.78
06.09.2022	06.09.2022	Ntrf New Tt/da2005/22 Transfer Favour Rowad International Geosynthetics Co.ltd	M777204	14,000.00		166,054.78
06.09.2022	06.09.2022	Vat On Transfer Charges Ref M777204 In Favour Of Rowad International Geosynthetics Co.ltd	M777204	10.80		166,043.98
06.09.2022	06.09.2022	T.t Outward Charges On Transfer Ref M777204 In Favour Of Rowad International Geosynthetics Co.ltd	M777204	60.00		165,983.98
08.09.2022	08.09.2022	Vat On Your Transaction Reference M787421	M787421	21.60		165,962.38
08.09.2022	08.09.2022	Payment Foreign Chq No 0000119 Cash	M787421	10,000.00		155,962.38
08.09.2022	08.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M787421	M787421	120.00		155,842.38
08.09.2022	08.09.2022	Vat On Transfer Charges Ref M787575 In Favour Of Suzhou Zhongnan Steel Structure Co.,Ltd	M787575	10.80		155,831.58
08.09.2022	08.09.2022	Ntrf New Tt/da2010/22 Transfer Favour Suzhou Zhongnan Steel Structure Co.,Ltd	M787575	21,948.50		133,883.08
08.09.2022	08.09.2022	T.t Outward Charges On Transfer Ref M787575 In Favour Of Suzhou Zhongnan Steel Structure Co.,Ltd	M787575	60.00		133,823.08
08.09.2022	08.09.2022	Ntrf New Tt/da2011/22 Transfer Favour Yantai Xinhai Industry And Trade Co.,Ltd	M787611	5,250.00		128,573.08
		Total of entries		228,058.81	266,390.00	

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Account statement from 01.01.2022 to 24.07.2024 Page 4 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			228,058.81	266,390.00	
08.09.2022	08.09.2022	T.t Outward Charges On Transfer Ref M787611 In Favour Of Yantai Xinhai Industry And Trade Co.,Ltd	M787611	60.00		128,513.08
08.09.2022	08.09.2022	Vat On Transfer Charges Ref M787611 In Favour Of Yantai Xinhai Industry And Trade Co.,Ltd	M787611	10.80		128,502.28
09.09.2022	09.09.2022	Payment Foreign Chq No 0000122 Cash	M792132	10,000.00		118,502.28
09.09.2022	09.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M792132	M792132	120.00		118,382.28
09.09.2022	09.09.2022	Vat On Your Transaction Reference M792132	M792132	21.60		118,360.68
12.09.2022	12.09.2022	Payment Foreign Chq No 0000123 Cash	M795881	10,000.00		108,360.68
12.09.2022	12.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M795881	M795881	120.00		108,240.68
12.09.2022	12.09.2022	Vat On Your Transaction Reference M795881	M795881	21.60		108,219.08
12.09.2022	12.09.2022	Payment Foreign Chq No 0000128 Cash	M800756	10,000.00		98,219.08
12.09.2022	12.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M800756	M800756	120.00		98,099.08
12.09.2022	12.09.2022	Vat On Your Transaction Reference M800756	M800756	21.60		98,077.48
12.09.2022	12.09.2022	Vat On Your Transaction Reference M802383	M802383	4.32		98,073.16
12.09.2022	12.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M802383	M802383	24.00		98,049.16
12.09.2022	12.09.2022	Payment Foreign Chq No 0000124 Cash	M802383	2,000.00		96,049.16
19.09.2022	19.09.2022	Our Purchase Of Usd Against Tzs 4636000.00 At 2318.00	M823735	2,000.00		94,049.16
19.09.2022	19.09.2022	Vat On Your Transaction Reference M830126	M830126	6.48		94,042.68
19.09.2022	19.09.2022	Payment Foreign Chq No 0000126 Cash	M830126	3,000.00		91,042.68
19.09.2022	19.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M830126	M830126	36.00		91,006.68
20.09.2022	20.09.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla 3608,sama Towe COO22631114701 Amir Hago Abdelrahim Abdalla	M831633		49,945.00	140,951.68
20.09.2022	20.09.2022	Vat On Transfer Charges Ref M831633 In Favour Of Awa Group Of Companies Lt	M831633	2.70		140,948.98
20.09.2022	20.09.2022	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref M831633 In Favour Of Awa Group Of Companies Lt	M831633	15.00		140,933.98
20.09.2022	20.09.2022	Vat On Transfer Charges Ref M831705 In Favour Of Awa Group Of Companies Lt	M831705	2.70		140,931.28
		Total of entries		265,645.61	316,335.00	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			265,645.61	316,335.00	
20.09.2022	20.09.2022	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla 3608,sama Towe CO022632165101 Amir Hago Abdelrahim Abdalla	M831705		49,945.00	190,876.28
20.09.2022	20.09.2022	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref M831705 In Favour Of Awa Group Of Companies Lt	M831705	15.00		190,861.28
22.09.2022	22.09.2022	Vat On Your Transaction Reference M842074	M842074	11.23		190,850.05
22.09.2022	22.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M842074	M842074	62.40		190,787.65
22.09.2022	22.09.2022	Payment Foreign Chq No 0000132 Cash(rental Office)	M842074	5,200.00		185,587.65
22.09.2022	22.09.2022	Our Purchase Of Usd Against Tzs 11675000.00 At 2335.00	M842087	5,000.00		180,587.65
22.09.2022	22.09.2022	Vat On Transfer Charges Ref M842731 In Favour Of Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M842731	10.80		180,576.85
22.09.2022	22.09.2022	Ntrf New Tt/da2042/22 Transfer Favour Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M842731	17,705.00		162,871.85
22.09.2022	22.09.2022	T.t Outward Charges On Transfer Ref M842731 In Favour Of Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M842731	60.00		162,811.85
22.09.2022	22.09.2022	Vat On Transfer Charges Ref M842813 In Favour Of Mobikey Truck And Bus Limited	M842813	0.77		162,811.08
22.09.2022	22.09.2022	T.t Outward (tiss) Charges On Transfer Ref M842813 In Favour Of Mobikey Truck And Bus Limited	M842813	4.29		162,806.79
22.09.2022	22.09.2022	Ntrf New Tiss/da11065/22 Transfer Favour Mobikey Truck And Bus Limited	M842813	20,000.00		142,806.79
23.09.2022	23.09.2022	Vat On Transfer Charges Ref M848792 In Favour Of Ore Research And Exploration Pty Ltd	M848792	10.80		142,795.99
23.09.2022	23.09.2022	Ntrf New Tt/da2044/22 Transfer Favour Ore Research And Exploration Pty Ltd	M848792	1,355.00		141,440.99
23.09.2022	23.09.2022	T.t Outward Charges On Transfer Ref M848792 In Favour Of Ore Research And Exploration Pty Ltd	M848792	60.00		141,380.99
23.09.2022	23.09.2022	Ntrf New Tt/da2045/22 Transfer Favour Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M848884	500.00		140,880.99
23.09.2022	23.09.2022	T.t Outward Charges On Transfer Ref M848884 In Favour Of Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M848884	60.00		140,820.99
23.09.2022	23.09.2022	Vat On Transfer Charges Ref M848884 In Favour Of Jiangsu Jiahong Laboratory Equipment Co.,Ltd	M848884	10.80		140,810.19
26.09.2022	26.09.2022	Our Purchase Of Usd Against Tzs 3201285.00 At 2335.00	M857593	1,371.00		139,439.19
26.09.2022	26.09.2022	Vat On Your Transaction Reference M857605	M857605	2.16		139,437.03
26.09.2022	26.09.2022	Payment Foreign Chq No 0000135 Cash	M857605	1,000.00		138,437.03
26.09.2022	26.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M857605	M857605	12.00		138,425.03
		Total of entries		318,096.86	366,280.00	

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	Report			318,096.86	366,280.00	
26.09.2022	26.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M859093	M859093	12.00		138,413.03
26.09.2022	26.09.2022	Vat On Your Transaction Reference M859093	M859093	2.16		138,410.87
26.09.2022	26.09.2022	Payment Foreign Chq No 0000137 Cash	M859093	1,000.00		137,410.87
27.09.2022	27.09.2022	Transfer Received By Order Of Ahmed Omer Suliman Mohamed 407,helal CO022700578201ahmed Omer Suliman Mohamed	M864515		11,955.00	149,365.87
27.09.2022	27.09.2022	Vat On Transfer Charges Ref M864515 In Favour Of Awa Group Of Companies Lt	M864515	2.70		149,363.17
27.09.2022	27.09.2022	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref M864515 In Favour Of Awa Group Of Companies Lt	M864515	15.00		149,348.17
27.09.2022	27.09.2022	Our Purchase Of Usd Against Tzs 2325000.00 At 2325.00	M867186	1,000.00		148,348.17
28.09.2022	28.09.2022	Vat On Your Transaction Reference M875217	M875217	7.56		148,340.61
28.09.2022	28.09.2022	Payment Foreign Chq No 0000139 Cash	M875217	3,500.00		144,840.61
28.09.2022	28.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M875217	M875217	42.00		144,798.61
30.09.2022	30.09.2022	Ledger Fees Corporate 05234070017	Frais	13.33		144,785.28
30.09.2022	30.09.2022	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		144,782.88
30.09.2022	30.09.2022	Payment Foreign Chq No 0000140 Cash	M887293	7,000.00		137,782.88
30.09.2022	30.09.2022	Commision Cheque Payment Charges On Your Transaction Reference M887293	M887293	84.00		137,698.88
30.09.2022	30.09.2022	Vat On Your Transaction Reference M887293	M887293	15.12		137,683.76
30.09.2022	30.09.2022	Fees-inward Cheque No 000111 Paid To Cmc Automobiles Limited	M890649	0.07		137,683.69
30.09.2022	30.09.2022	Vat-inward Cheque No 000111 Paid To Cmc Automobiles Limited	M890649	0.01		137,683.68
30.09.2022	30.09.2022	Inward Cheque No 000111 Paid To Cmc Automobiles Limited	M890649	5,814.00		131,869.68
03.10.2022	03.10.2022	Payment Foreign Chq No 0000141 Cash	M893834	2,700.00		129,169.68
03.10.2022	03.10.2022	Commision Cheque Payment Charges On Your Transaction Reference M893834	M893834	32.40		129,137.28
03.10.2022	03.10.2022	Vat On Your Transaction Reference M893834	M893834	5.83		129,131.45
04.10.2022	04.10.2022	Payment Foreign Chq No 0000142 Cash	M906787	4,200.00		124,931.45
		Total of entries		343,545.44	378,235.00	

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 TIN 156 584 584

Account 05234070017 in Us Dollars (USD)
 Account type : Dormant Current Accounts-corpora
 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 7 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			343,545.44	378,235.00	
04.10.2022	04.10.2022	Commision Cheque Payment Charges On Your Transaction Reference M906787	M906787	50.40		124,881.05
04.10.2022	04.10.2022	Vat On Your Transaction Reference M906787	M906787	9.07		124,871.98
05.10.2022	05.10.2022	Our Purchase Of Usd Against Tzs 25000725.00 At 2325.00	M911934	10,753.00		114,118.98
05.10.2022	05.10.2022	Payment Foreign Chq No 0000145 Cash	M911969	10,000.00		104,118.98
05.10.2022	05.10.2022	Vat On Your Transaction Reference M911969	M911969	21.60		104,097.38
05.10.2022	05.10.2022	Commision Cheque Payment Charges On Your Transaction Reference M911969	M911969	120.00		103,977.38
05.10.2022	05.10.2022	Ntrf New Tiss/oy6889/22 Transfer Favour Mobikey Truck And Bus Limited	M912095	10,000.00		93,977.38
05.10.2022	05.10.2022	Vat On Transfer Charges Ref M912095 In Favour Of Mobikey Truck And Bus Limited	M912095	0.77		93,976.61
05.10.2022	05.10.2022	T. t Outward (tiss) Charges On Transfer Ref M912095 In Favour Of Mobikey Truck And Bus Limited	M912095	4.29		93,972.32
10.10.2022	10.10.2022	Payment Foreign Chq No 0000146 Cash	M925708	3,000.00		90,972.32
10.10.2022	10.10.2022	Commision Cheque Payment Charges On Your Transaction Reference M925708	M925708	36.00		90,936.32
10.10.2022	10.10.2022	Vat On Your Transaction Reference M925708	M925708	6.48		90,929.84
18.10.2022	18.10.2022	Our Purchase Of Usd Against Tzs 697500.00 At 2325.00	M960304	300.00		90,629.84
31.10.2022	31.10.2022	Ledger Fees Corporate 05234070017	Frais	13.33		90,616.51
31.10.2022	31.10.2022	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,614.11
30.11.2022	30.11.2022	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,611.71
30.11.2022	30.11.2022	Ledger Fees Corporate 05234070017	Frais	13.33		90,598.38
30.12.2022	31.12.2022	Ledger Fees Corporate 05234070017	Frais	13.33		90,585.05
30.12.2022	31.12.2022	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,582.65
27.01.2023	27.01.2023	Vat On Transfer Charges Ref N425798 In Favour Of Awa Group Of Companies Lt	N425798	2.70		90,579.95
27.01.2023	27.01.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N425798 In Favour Of Awa Group Of Companies Lt	N425798	15.00		90,564.95
27.01.2023	27.01.2023	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla 3608,sama Towe COO30271417401amir Hago Abdelrahim Abdalla	N425798		1,169.00	91,733.95
		Total of entries		377,911.94	379,404.00	

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Account statement from 01.01.2022 to 24.07.2024 Page 8 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			377,911.94	379,404.00	
31.01.2023	31.01.2023	Ledger Fees Corporate 05234070017	Frais	13.33		91,720.62
31.01.2023	31.01.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		91,718.22
28.02.2023	28.02.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		91,715.82
28.02.2023	28.02.2023	Ledger Fees Corporate 05234070017	Frais	13.33		91,702.49
27.03.2023	24.03.2023	Transfer Received By Order Of Amir Hago Abdelrahim Abdalla 3608,sama Towe CO030832781601 Amir Hago Abdelrahim Abdalla	N673661		9,957.00	101,659.49
27.03.2023	24.03.2023	Vat On Transfer Charges Ref N673661 In Favour Of Awa Group Of Companies Lt	N673661	2.70		101,656.79
27.03.2023	24.03.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N673661 In Favour Of Awa Group Of Companies Lt	N673661	15.00		101,641.79
27.03.2023	27.03.2023	Counter Cheque In Foreign Currency Payment No Cash	N685071	11,000.00		90,641.79
27.03.2023	27.03.2023	Commision Cheque Payment Charges On Your Transaction Reference N685071	N685071	110.00		90,531.79
27.03.2023	27.03.2023	Vat On Your Transaction Reference N685071	N685071	19.80		90,511.99
27.03.2023	27.03.2023	Counter Cheque Payment For Sme And Corporates On Your Transaction Reference N685071	N685071	16.00		90,495.99
27.03.2023	27.03.2023	Vat On Your Transaction Reference N685071	N685071	2.88		90,493.11
31.03.2023	31.03.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,490.71
31.03.2023	31.03.2023	Ledger Fees Corporate 05234070017	Frais	13.33		90,477.38
11.04.2023	07.04.2023	Transfer Received By Order Of Samiyah Ahmed Gold Trading Street..dubai CO030971159301 Samiyah Group Of Companie Ltd	N742775		63,694.74	154,172.12
11.04.2023	07.04.2023	Vat On Transfer Charges Ref N742775 In Favour Of Awa Group Of Companies Lt	N742775	2.70		154,169.42
11.04.2023	07.04.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N742775 In Favour Of Awa Group Of Companies Lt	N742775	15.00		154,154.42
11.04.2023	11.04.2023	Vat On Your Transaction Reference N743811	N743811	7.20		154,147.22
11.04.2023	11.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N743811	N743811	40.00		154,107.22
11.04.2023	11.04.2023	Payment Foreign Chq No 0000151 Maua Pascal Mtandika	N743811	4,000.00		150,107.22
11.04.2023	11.04.2023	Payment Foreign Chq No 0000152 Maua Pascal Mtandika	N743817	4,000.00		146,107.22
11.04.2023	11.04.2023	Vat On Your Transaction Reference N743817	N743817	7.20		146,100.02
		Total of entries		397,197.61	453,055.74	

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Account statement from 01.01.2022 to 24.07.2024 Page 9 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			397,197.61	453,055.74	
11.04.2023	11.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N743817	N743817	40.00		146,060.02
11.04.2023	11.04.2023	T.t Outward (tiss) Charges On Transfer Ref N748933 In Favour Of Husna Mussa Rehani	N748933	4.27		146,055.75
11.04.2023	11.04.2023	Vat On Transfer Charges Ref N748933 In Favour Of Husna Mussa Rehani	N748933	0.77		146,054.98
11.04.2023	11.04.2023	Tiss/oy8052/23 C/v Transfer In Tzs Favour Husna Mussa Rehani Exchange Rate 2352	N748933	5,000.00		141,054.98
11.04.2023	11.04.2023	T.t Outward (tiss) Charges On Transfer Ref N749062 In Favour Of Joseph F. Lazaro	N749062	4.27		141,050.71
11.04.2023	11.04.2023	Tiss/oy8053/23 C/v Transfer In Tzs Favour Joseph F. Lazaro Exchange Rate 2352	N749062	21,258.50		119,792.21
11.04.2023	11.04.2023	Vat On Transfer Charges Ref N749062 In Favour Of Joseph F. Lazaro	N749062	0.77		119,791.44
14.04.2023	14.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N762020	N762020	40.00		119,751.44
14.04.2023	14.04.2023	Payment Foreign Chq No 0000155 Maua Pascal Mtandika	N762020	4,000.00		115,751.44
14.04.2023	14.04.2023	Vat On Your Transaction Reference N762020	N762020	7.20		115,744.24
14.04.2023	14.04.2023	Payment Foreign Chq No 0000156 Maua Pascal Mtandika	N762022	4,000.00		111,744.24
14.04.2023	14.04.2023	Vat On Your Transaction Reference N762022	N762022	7.20		111,737.04
14.04.2023	14.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N762022	N762022	40.00		111,697.04
14.04.2023	14.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N762024	N762024	40.00		111,657.04
14.04.2023	14.04.2023	Vat On Your Transaction Reference N762024	N762024	7.20		111,649.84
14.04.2023	14.04.2023	Payment Foreign Chq No 0000157 Maua Pascal Mtandika	N762024	4,000.00		107,649.84
14.04.2023	14.04.2023	Commision Cheque Payment Charges On Your Transaction Reference N762029	N762029	40.00		107,609.84
14.04.2023	14.04.2023	Payment Foreign Chq No 0000158 Maua Pascal Mtandika	N762029	4,000.00		103,609.84
14.04.2023	14.04.2023	Vat On Your Transaction Reference N762029	N762029	7.20		103,602.64
28.04.2023	30.04.2023	Tax On Monthly Penalty Below Minimum Balance 05234070017	Frais	2.16		103,600.48
28.04.2023	30.04.2023	Ledger Fees Corporate 05234070017	Frais	13.33		103,587.15
28.04.2023	30.04.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		103,584.75
		Total of entries		439,712.88	453,055.74	

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Account statement from 01.01.2022 to 24.07.2024 Page 10 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			439,712.88	453,055.74	
28.04.2023	30.04.2023	Monthly Penalty Below Minimum Balance 05234070017	Frais	12.00		103,572.75
28.04.2023	28.04.2023	Cash Deposit Maua	N822616		1,500.00	105,072.75
28.04.2023	28.04.2023	T.t Outward (tiss) Charges On Transfer Ref N823232 In Favour Of Joseph F.lazaro	N823232	4.26		105,068.49
28.04.2023	28.04.2023	Tiss/oy8145/23 C/v Transfer In Tzs Favour Joseph F.lazaro Exchange Rate 2361	N823232	14,000.00		91,068.49
28.04.2023	28.04.2023	Vat On Transfer Charges Ref N823232 In Favour Of Joseph F.lazaro	N823232	0.77		91,067.72
08.05.2023	05.05.2023	Transfer Received By Order Of Bwafeng Trading Company Limited Plot 397a/27b Chipwenunu Road S0631252ca6c01 Bwafeng Trading	N854385		41,985.00	133,052.72
08.05.2023	05.05.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N854385 In Favour Of Awa Group Of Companies Lt	N854385	15.00		133,037.72
08.05.2023	05.05.2023	Vat On Transfer Charges Ref N854385 In Favour Of Awa Group Of Companies Lt	N854385	2.70		133,035.02
08.05.2023	08.05.2023	T.t Outward (tiss) Charges On Transfer Ref N859051 In Favour Of Mobikey Trucks And Bus Ltd	N859051	4.25		133,030.77
08.05.2023	08.05.2023	Ntrf New Tiss/dal3024/23 Transfer Favour Mobikey Trucks And Bus Ltd	N859051	13,000.00		120,030.77
08.05.2023	08.05.2023	Vat On Transfer Charges Ref N859051 In Favour Of Mobikey Trucks And Bus Ltd	N859051	0.77		120,030.00
08.05.2023	08.05.2023	Transfer Received By Order Of Waleed Mohamed Babiker Kinondoni Trf From Waleed Mohamed Babiker	N859116		3,500.00	123,530.00
08.05.2023	08.05.2023	Trf To Awa Group Tzs Account	N859275	32,500.00		91,030.00
08.05.2023	08.05.2023	Vat On Commission Interim Statement	N859556	0.76		91,029.24
08.05.2023	08.05.2023	Commission Interim Statement	N859556	4.25		91,024.99
31.05.2023	31.05.2023	Ledger Fees Corporate 05234070017	Frais	13.33		91,011.66
31.05.2023	31.05.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		91,009.26
30.06.2023	30.06.2023	Ledger Fees Corporate 05234070017	Frais	13.33		90,995.93
30.06.2023	30.06.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,993.53
31.07.2023	31.07.2023	Ledger Fees Corporate 05234070017	Frais	13.33		90,980.20
31.07.2023	31.07.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,977.80
15.08.2023	15.08.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib10578615082314 Mwanza Precius	O272281		86,686.13	177,663.93
		Total of entries		499,304.83	586,726.87	

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Account statement from 01.01.2022 to 24.07.2024 Page 11 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			499,304.83	586,726.87	
16.08.2023	16.08.2023	Trf To Tzs A/c	O274870	17,000.00		160,663.93
16.08.2023	16.08.2023	Commision Cheque Payment Charges On Your Transaction Reference O275210	O275210	14.00		160,649.93
16.08.2023	16.08.2023	Vat On Your Transaction Reference O275210	O275210	2.52		160,647.41
16.08.2023	16.08.2023	Payment Foreign Chq No 0000175 Cash	O275210	1,400.00		159,247.41
16.08.2023	16.08.2023	Ntrf New Tiss/da13809/23 Transfer Favour Yahya Mustafa Kajuna	O275225	5,100.00		154,147.41
16.08.2023	16.08.2023	T.t Outward Charges On Transfer Ref O275225 In Favour Of Yahya Mustafa Kajuna	O275225	60.00		154,087.41
16.08.2023	16.08.2023	Vat On Transfer Charges Ref O275225 In Favour Of Yahya Mustafa Kajuna	O275225	10.80		154,076.61
18.08.2023	18.08.2023	Transfer To Tzs Acc	O283128	9,495.00		144,581.61
18.08.2023	18.08.2023	Commision Cheque Payment Charges On Your Transaction Reference O283155	O283155	30.00		144,551.61
18.08.2023	18.08.2023	Vat On Your Transaction Reference O283155	O283155	5.40		144,546.21
18.08.2023	18.08.2023	Payment Foreign Chq No 0000178 Cash	O283155	3,000.00		141,546.21
18.08.2023	18.08.2023	T.t Outward (tiss) Charges On Transfer Ref O283529 In Favour Of Jumah Burhan Mohamed	O283529	4.01		141,542.20
18.08.2023	18.08.2023	Ntrf New Tiss/oy8742/23 Transfer Favour Jumah Burhan Mohamed	O283529	2,000.00		139,542.20
18.08.2023	18.08.2023	Vat On Transfer Charges Ref O283529 In Favour Of Jumah Burhan Mohamed	O283529	0.72		139,541.48
21.08.2023	21.08.2023	Transfer To Waleed Mohamed Babiker	O291518	2,600.00		136,941.48
22.08.2023	22.08.2023	Trf To Tzs A/c	O295121	5,000.00		131,941.48
22.08.2023	22.08.2023	Commision Cheque Payment Charges On Your Transaction Reference O295762	O295762	353.00		131,588.48
22.08.2023	22.08.2023	Vat On Your Transaction Reference O295762	O295762	63.54		131,524.94
22.08.2023	22.08.2023	Payment Foreign Chq No 0000182 Cash	O295762	35,300.00		96,224.94
31.08.2023	31.08.2023	Ledger Fees Corporate 05234070017	Frais	13.33		96,211.61
31.08.2023	31.08.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		96,209.21
11.09.2023	11.09.2023	Cash Deposit Deposited By Waleed	O380545		920.00	97,129.21
		Total of entries		580,759.55	587,646.87	

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 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 12 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			580,759.55	587,646.87	
11.09.2023	11.09.2023	Transfer To Awa Group Tzs Account	O380682	3,000.00		94,129.21
11.09.2023	11.09.2023	Transfer Received By Order Of Waleed Mohamed Babiker Kinondoni Transfer From Waleed Mohamed Babiker	O380699		4,000.00	98,129.21
11.09.2023	11.09.2023	Ntrf New Tiss/oy8908/23 Transfer Favour Mobikey Truck And Bus Limited	O380806	6,000.00		92,129.21
11.09.2023	11.09.2023	T.t Outward (tiss) Charges On Transfer Ref O380806 In Favour Of Mobikey Truck And Bus Limited	O380806	3.99		92,125.22
11.09.2023	11.09.2023	Vat On Transfer Charges Ref O380806 In Favour Of Mobikey Truck And Bus Limited	O380806	0.72		92,124.50
11.09.2023	11.09.2023	T.t Outward (tiss) Charges On Transfer Ref O381008 In Favour Of Cosmos Travel And Tours Agent (t) Ltd	O381008	3.99		92,120.51
11.09.2023	11.09.2023	Vat On Transfer Charges Ref O381008 In Favour Of Cosmos Travel And Tours Agent (t) Ltd	O381008	0.72		92,119.79
11.09.2023	11.09.2023	Ntrf New Tiss/oy8910/23 Transfer Favour Cosmos Travel And Tours Agent (t) Ltd	O381008	920.00		91,199.79
15.09.2023	15.09.2023	Transfer Received By Order Of Waleed Mohamed Babiker Kinondoni Transfer From Waleed Mohamed Babiker	O401840		4,000.00	95,199.79
15.09.2023	15.09.2023	T.t Outward (tiss) Charges On Transfer Ref O401951 In Favour Of Mobikey Truck And Bus Limited	O401951	3.99		95,195.80
15.09.2023	15.09.2023	Ntrf New Tiss/oy8956/23 Transfer Favour Mobikey Truck And Bus Limited	O401951	4,400.00		90,795.80
15.09.2023	15.09.2023	Vat On Transfer Charges Ref O401951 In Favour Of Mobikey Truck And Bus Limited	O401951	0.72		90,795.08
21.09.2023	21.09.2023	Payment Foreign Chq No 0000175 Cash_o275210_451541400	O424765	2.80		90,792.28
21.09.2023	21.09.2023	Payment Foreign Chq No 0000178 Cash_o283155_451563000	O424765	6.00		90,786.28
21.09.2023	21.09.2023	Payment Foreign Chq No 0000182 Cash_o295762_4516035300	O424765	70.60		90,715.68
21.09.2023	21.09.2023	Payment Foreign Chq No 0000175 Cash_o275210_451541400	O425077	0.50		90,715.18
21.09.2023	21.09.2023	Payment Foreign Chq No 0000178 Cash_o283155_451563000	O425077	1.08		90,714.10
21.09.2023	21.09.2023	Payment Foreign Chq No 0000182 Cash_o295762_4516035300	O425077	12.71		90,701.39
21.09.2023	21.09.2023	Payment Foreign Chq No 0000156 Maua Pascal Mtandika_n762022_45030_4000	O425557	8.00		90,693.39
21.09.2023	21.09.2023	Payment Foreign Chq No 0000155 Maua Pascal Mtandika_n762020_45030_4000	O425557	8.00		90,685.39
21.09.2023	21.09.2023	Payment Foreign Chq No 0000157 Maua Pascal Mtandika_n762024_45030_4000	O425557	8.00		90,677.39
21.09.2023	21.09.2023	Payment Foreign Chq No 0000158 Maua Pascal Mtandika_n762029_45030_4000	O425557	8.00		90,669.39
		Total of entries		595,219.37	595,646.87	

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 SHINYANGA
 TANZANIA
 TIN 156 584 584

Account 05234070017 in Us Dollars (USD)
 Account type : Dormant Current Accounts-corpora
 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 13 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			595,219.37	595,646.87	
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000151 Maua Pascal Mtandika_n743811_45027_4000	O425557	8.00		90,661.39
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000152 Maua Pascal Mtandika_n743817_45027_4000	O425557	8.00		90,653.39
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000157 Maua Pascal Mtandika_n762024_45030_4000	O425590	1.44		90,651.95
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000158 Maua Pascal Mtandika_n762029_45030_4000	O425590	1.44		90,650.51
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000152 Maua Pascal Mtandika_n743817_45027_4000	O425590	1.44		90,649.07
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000151 Maua Pascal Mtandika_n743811_45027_4000	O425590	1.44		90,647.63
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000156 Maua Pascal Mtandika_n762022_45030_4000	O425590	1.44		90,646.19
21.09.2023	21.09.2023	Payment Foreign Chq No. 0000155 Maua Pascal Mtandika_n762020_45030_4000	O425590	1.44		90,644.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000156 Maua Pascal Mtandika_n762022_45030_4000	O425557		8.00	90,652.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000151 Maua Pascal Mtandika_n743811_45027_4000	O425557		8.00	90,660.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000158 Maua Pascal Mtandika_n762029_45030_4000	O425557		8.00	90,668.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000157 Maua Pascal Mtandika_n762024_45030_4000	O425557		8.00	90,676.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000152 Maua Pascal Mtandika_n743817_45027_4000	O425557		8.00	90,684.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000155 Maua Pascal Mtandika_n762020_45030_4000	O425557		8.00	90,692.75
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000151 Maua Pascal Mtandika_n743811_45027_4000	O425590		1.44	90,694.19
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000155 Maua Pascal Mtandika_n762020_45030_4000	O425590		1.44	90,695.63
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000158 Maua Pascal Mtandika_n762029_45030_4000	O425590		1.44	90,697.07
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000152 Maua Pascal Mtandika_n743817_45027_4000	O425590		1.44	90,698.51
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000156 Maua Pascal Mtandika_n762022_45030_4000	O425590		1.44	90,699.95
26.09.2023	21.09.2023	Cancel Payment Foreign Chq No. 0000157 Maua Pascal Mtandika_n762024_45030_4000	O425590		1.44	90,701.39
26.09.2023	26.09.2023	Cash Withdraw-ref-n762022 Undercharged	O447108	8.00		90,693.39
26.09.2023	26.09.2023	Cash Withdraw-ref-n762029 Undercharged	O447108	8.00		90,685.39
		Total of entries		595,260.01	595,703.51	

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 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 14 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			595,260.01	595,703.51	
26.09.2023	26.09.2023	Cash Withdraw-ref-o275210 Undercharged	O447108	2.80		90,682.59
26.09.2023	26.09.2023	Cash Withdraw-ref-o295762 Undercharged	O447108	70.60		90,611.99
26.09.2023	26.09.2023	Cash Withdraw-ref-n762024 Undercharged	O447108	8.00		90,603.99
26.09.2023	26.09.2023	Cash Withdraw-ref-o283155 Undercharged	O447108	6.00		90,597.99
26.09.2023	26.09.2023	Cash Withdraw-ref-n743817 Undercharged	O447108	8.00		90,589.99
26.09.2023	26.09.2023	Cash Withdraw-ref-n743811 Undercharged	O447108	8.00		90,581.99
26.09.2023	26.09.2023	Cash Withdraw-ref-n762020 Undercharged	O447108	8.00		90,573.99
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n743817 Undercharged	O450786	1.44		90,572.55
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n762029 Undercharged	O450786	1.44		90,571.11
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o275210 Undercharged	O450786	0.50		90,570.61
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n762024 Undercharged	O450786	1.44		90,569.17
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o283155 Undercharged	O450786	1.08		90,568.09
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-o295762 Undercharged	O450786	12.71		90,555.38
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n762022 Undercharged	O450786	1.44		90,553.94
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n743811 Undercharged	O450786	1.44		90,552.50
27.09.2023	27.09.2023	Vat-cash Withdraw-ref-n762020 Undercharged	O450786	1.44		90,551.06
29.09.2023	30.09.2023	Ledger Fees Corporate 05234070017	Frais	13.33		90,537.73
29.09.2023	30.09.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		90,535.33
10.10.2023	09.10.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib54213609102314mwanza Precious	O507220		92,460.05	182,995.38
10.10.2023	10.10.2023	Payment Foreign Chq No 0000187 Cash	O509426	90,000.00		92,995.38
10.10.2023	10.10.2023	Commision Cheque Payment Charges On Your Transaction Reference O509426	O509426	1,080.00		91,915.38
10.10.2023	10.10.2023	Vat On Your Transaction Reference O509426	O509426	194.40		91,720.98
		Total of entries		686,684.47	688,163.56	

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Account statement from 01.01.2022 to 24.07.2024 Page 15 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			686,684.47	688,163.56	
10.10.2023	10.10.2023	Ntrf New Tiss/da14316/23 Transfer Favour Cosmos Travel And Tours Agent Ltd	O509541	297.00		91,423.98
10.10.2023	10.10.2023	Vat On Transfer Charges Ref O509541 In Favour Of Cosmos Travel And Tours Agent Ltd	O509541	0.72		91,423.26
10.10.2023	10.10.2023	T. t Outward (tiss) Charges On Transfer Ref O509541 In Favour Of Cosmos Travel And Tours Agent Ltd	O509541	3.99		91,419.27
10.10.2023	10.10.2023	Cash Deposit Maua	O509578		13,000.00	104,419.27
10.10.2023	10.10.2023	Ntrf New Tiss/da14317/23 Transfer Favour Mobikey Truck Bus Limited	O509601	11,276.00		93,143.27
10.10.2023	10.10.2023	Vat On Transfer Charges Ref O509601 In Favour Of Mobikey Truck Bus Limited	O509601	0.72		93,142.55
10.10.2023	10.10.2023	T. t Outward (tiss) Charges On Transfer Ref O509601 In Favour Of Mobikey Truck Bus Limited	O509601	3.99		93,138.56
10.10.2023	10.10.2023	Vat On Costs Of Check Book 301 Cheque Book Commission- 50 Leaves	O510860	7.20		93,131.36
10.10.2023	10.10.2023	Costs Of 2 Cheque Book (s) Starting From 301 Stamp Duty On Chequebooks	O510860	6.00		93,125.36
10.10.2023	10.10.2023	Costs Of 2 Cheque Book (s) Starting From 301 Cheque Book Commission- 50 Leaves	O510860	40.00		93,085.36
11.10.2023	10.10.2023	Cancel Cash Deposit Maua	O509578	13,000.00		80,085.36
11.10.2023	11.10.2023	Cash Deposit Maua	O514026		11,300.00	91,385.36
31.10.2023	31.10.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		91,382.96
31.10.2023	31.10.2023	Tax On Monthly Penalty Below Minimum Balance 05234070017	Frais	2.16		91,380.80
31.10.2023	31.10.2023	Ledger Fees Corporate 05234070017	Frais	13.33		91,367.47
31.10.2023	31.10.2023	Monthly Penalty Below Minimum Balance 05234070017	Frais	12.00		91,355.47
31.10.2023	31.10.2023	Debitor Interests	Interet	4.87		91,350.60
27.11.2023	24.11.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam lb34621624112311mwanza Precious	O676724		30,000.00	121,350.60
27.11.2023	27.11.2023	Payment Foreign Chq No 0000192 Cash	O687923	20,000.00		101,350.60
27.11.2023	27.11.2023	Commision Cheque Payment Charges On Your Transaction Reference O687923	O687923	240.00		101,110.60
27.11.2023	27.11.2023	18% Vat On Your Transaction Reference O687923	O687923	43.20		101,067.40
27.11.2023	27.11.2023	18% Vat On Transfer Charges Ref O688347 In Favour Of Mobikey Truck And Bus Ltd	O688347	0.71		101,066.69
		Total of entries		731,638.76	742,463.56	

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Account statement from 01.01.2022 to 24.07.2024 Page 16 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			731,638.76	742,463.56	
27.11.2023	27.11.2023	T.t Outward (tiss) Charges On Transfer Ref O688347 In Favour Of Mobikey Truck And Bus Ltd	O688347	3.97		101,062.72
27.11.2023	27.11.2023	Ntrf New Tiss/oy9266/23 Transfer Favour Mobikey Truck And Bus Ltd	O688347	7,000.00		94,062.72
27.11.2023	27.11.2023	18% Vat On Transfer Charges Ref O688394 In Favour Of Juma Burhan Mohamed	O688394	0.71		94,062.01
27.11.2023	27.11.2023	T.t Outward (tiss) Charges On Transfer Ref O688394 In Favour Of Juma Burhan Mohamed	O688394	3.97		94,058.04
27.11.2023	27.11.2023	Ntrf New Tiss/oy9267/23 Transfer Favour Juma Burhan Mohamed	O688394	2,000.00		92,058.04
29.11.2023	28.11.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib52952128112315mwanza [precious	O694443		30,000.00	122,058.04
29.11.2023	29.11.2023	Commision Cheque Payment Charges On Your Transaction Reference O699183	O699183	144.00		121,914.04
29.11.2023	29.11.2023	Payment Foreign Chq No 0000195 Cash	O699183	12,000.00		109,914.04
29.11.2023	29.11.2023	18% Vat On Your Transaction Reference O699183	O699183	25.92		109,888.12
29.11.2023	29.11.2023	18% Vat On Transfer Charges Ref O699251 In Favour Of Mobikey Truck And Bus Ltd	O699251	0.72		109,887.40
29.11.2023	29.11.2023	T.t Outward (tiss) Charges On Transfer Ref O699251 In Favour Of Mobikey Truck And Bus Ltd	O699251	3.99		109,883.41
29.11.2023	29.11.2023	Ntrf New Tiss/oy9293/23 Transfer Favour Mobikey Truck And Bus Ltd	O699251	2,000.00		107,883.41
29.11.2023	29.11.2023	T.t Outward Charges On Transfer Ref O700485 In Favour Of Superb Electromachinery Co.ltd	O700485	60.00		107,823.41
29.11.2023	29.11.2023	18% Vat On Transfer Charges Ref O700485 In Favour Of Superb Electromachinery Co.ltd	O700485	10.80		107,812.61
29.11.2023	29.11.2023	Ntrf New Tt/oy1584/23 Transfer Favour Superb Electromachinery Co.ltd	O700485	16,729.00		91,083.61
30.11.2023	30.11.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		91,081.21
30.11.2023	30.11.2023	Ledger Fees Corporate 05234070017	Frais	13.33		91,067.88
04.12.2023	04.12.2023	Commission Interim Statement	O725692	8.75		91,059.13
04.12.2023	04.12.2023	18% Vat On Commission Interim Statement	O725692	1.57		91,057.56
11.12.2023	11.12.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib19245511122315mwanza Precious	O752545		30,000.00	121,057.56
12.12.2023	12.12.2023	18% Vat On Your Transaction Reference O755556	O755556	15.12		121,042.44
12.12.2023	12.12.2023	Payment Foreign Chq No 0000199 Cash	O755556	7,000.00		114,042.44
		Total of entries		778,663.01	802,463.56	

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Account statement from 01.01.2022 to 24.07.2024 Page 17 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			778,663.01	802,463.56	
12.12.2023	12.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O755556	O755556	84.00		113,958.44
12.12.2023	12.12.2023	Payment Foreign Chq No 0000198 Cash	O755560	19,000.00		94,958.44
12.12.2023	12.12.2023	18% Vat On Your Transaction Reference O755560	O755560	41.04		94,917.40
12.12.2023	12.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O755560	O755560	228.00		94,689.40
12.12.2023	12.12.2023	T.t Outward (tiss) Charges On Transfer Ref O756188 In Favour Of Mobikey Truck And Bus Ltd	O756188	3.98		94,685.42
12.12.2023	12.12.2023	Ntrf New Tiss/da14766/23 Transfer Favour Mobikey Truck And Bus Ltd	O756188	2,276.00		92,409.42
12.12.2023	12.12.2023	18% Vat On Transfer Charges Ref O756188 In Favour Of Mobikey Truck And Bus Ltd	O756188	0.72		92,408.70
12.12.2023	12.12.2023	T.t Outward (tiss) Charges On Transfer Ref O756206 In Favour Of Cosmos Travel And Tours Agent Ltd	O756206	3.98		92,404.72
12.12.2023	12.12.2023	18% Vat On Transfer Charges Ref O756206 In Favour Of Cosmos Travel And Tours Agent Ltd	O756206	0.72		92,404.00
12.12.2023	12.12.2023	Ntrf New Tiss/da14768/23 Transfer Favour Cosmos Travel And Tours Agent Ltd	O756206	1,000.00		91,404.00
13.12.2023	13.12.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib25401513122314mwanza Precious	O760426		40,000.00	131,404.00
14.12.2023	14.12.2023	Ntrf New Tiss/da14783/23 Transfer Favour Mobikey Truck And Bus Ltd	O763123	6,543.00		124,861.00
14.12.2023	14.12.2023	18% Vat On Transfer Charges Ref O763123 In Favour Of Mobikey Truck And Bus Ltd	O763123	0.72		124,860.28
14.12.2023	14.12.2023	T.t Outward (tiss) Charges On Transfer Ref O763123 In Favour Of Mobikey Truck And Bus Ltd	O763123	3.99		124,856.29
14.12.2023	14.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O763374	O763374	348.00		124,508.29
14.12.2023	14.12.2023	18% Vat On Your Transaction Reference O763374	O763374	62.64		124,445.65
14.12.2023	14.12.2023	Payment Foreign Chq No 0000302 Cash	O763374	29,000.00		95,445.65
14.12.2023	14.12.2023	18% Vat On Transfer Charges Ref O763578 In Favour Of Cosmos Travel And Tours Ltd	O763578	0.72		95,444.93
14.12.2023	14.12.2023	Ntrf New Tiss/da14790/23 Transfer Favour Cosmos Travel And Tours Ltd	O763578	1,000.00		94,444.93
14.12.2023	14.12.2023	T.t Outward (tiss) Charges On Transfer Ref O763578 In Favour Of Cosmos Travel And Tours Ltd	O763578	3.99		94,440.94
19.12.2023	18.12.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib42824618122316mwanza Precious	O780146		11,200.17	105,641.11
19.12.2023	19.12.2023	18% Vat On Transfer Charges Ref O782139 In Favour Of Husna Mussa Rehani	O782139	0.72		105,640.39
		Total of entries		838,265.23	853,663.73	

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AWA GROUP OF COMPANIES LIMITED PLOT 87 BLOCK P KAHAMA
 SHINYANGA
 255657782099
 P O BOX 21666
 SHINYANGA
 TANZANIA
 TIN 156 584 584

Account 05234070017 in Us Dollars (USD)
 Account type : Dormant Current Accounts-corpora
 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 18 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			838,265.23	853,663.73	
19.12.2023	19.12.2023	Tiss/oy9403/23 C/v Transfer In Tzs Favour Husna Mussa Rehani Exchange Rate 2550	O782139	10,000.00		95,640.39
19.12.2023	19.12.2023	T.t Outward (tiss) Charges On Transfer Ref O782139 In Favour Of Husna Mussa Rehani	O782139	3.99		95,636.40
19.12.2023	19.12.2023	18% Vat On Your Transaction Reference O782152	O782152	9.72		95,626.68
19.12.2023	19.12.2023	Payment Foreign Chq No 0000307 Cash	O782152	4,500.00		91,126.68
19.12.2023	19.12.2023	Commision Cheque Payment Charges On Your Transaction Reference O782152	O782152	54.00		91,072.68
20.12.2023	19.12.2023	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam	O785849		20,000.00	111,072.68
21.12.2023	21.12.2023	Transfer To Awa Tzs Account	O794609	8,000.00		103,072.68
21.12.2023	21.12.2023	18% Vat On Transfer Charges Ref O796112 In Favour Of Waleed Babiker	O796112	10.80		103,061.88
21.12.2023	21.12.2023	T.t Outward Charges On Transfer Ref O796112 In Favour Of Waleed Babiker	O796112	60.00		103,001.88
21.12.2023	21.12.2023	Ntrf New Tt/da2742/23 Transfer Favour Waleed Babiker	O796112	2,000.00		101,001.88
21.12.2023	21.12.2023	Ntrf New Tiss/da14863/23 Transfer Favour Yahya Mustafa Kajuna	O796150	5,100.00		95,901.88
21.12.2023	21.12.2023	18% Vat On Transfer Charges Ref O796150 In Favour Of Yahya Mustafa Kajuna	O796150	0.72		95,901.16
21.12.2023	21.12.2023	T.t Outward (tiss) Charges On Transfer Ref O796150 In Favour Of Yahya Mustafa Kajuna	O796150	3.98		95,897.18
29.12.2023	31.12.2023	Tax On Ledger Fees Corporate 05234070017	Frais	2.40		95,894.78
29.12.2023	31.12.2023	Ledger Fees Corporate 05234070017	Frais	13.33		95,881.45
02.01.2024	02.01.2024	Payment Foreign Chq No 0000311 Cash	O843968	5,000.00		90,881.45
02.01.2024	02.01.2024	Commision Cheque Payment Charges On Your Transaction Reference O843968	O843968	60.00		90,821.45
02.01.2024	02.01.2024	18% Vat On Your Transaction Reference O843968	O843968	10.80		90,810.65
04.01.2024	04.01.2024	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam Ib18511704012413mwanza Precious	O853223		100,000.00	190,810.65
05.01.2024	05.01.2024	Ntrf New Tiss/oy9509/24 Transfer Favour Hass Petroleum T Ltd	O853322	80,000.00		110,810.65
05.01.2024	05.01.2024	T.t Outward (tiss) Charges On Transfer Ref O853322 In Favour Of Hass Petroleum T Ltd	O853322	3.97		110,806.68
05.01.2024	05.01.2024	18% Vat On Transfer Charges Ref O853322 In Favour Of Hass Petroleum T Ltd	O853322	0.71		110,805.97
		Total of entries		953,099.65	973,663.73	

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AWA GROUP OF COMPANIES LIMITED PLOT 87 BLOCK P KAHAMA
 SHINYANGA
 255657782099
 P O BOX 21666
 SHINYANGA
 TANZANIA
 TIN 156 584 584

Account 05234070017 in Us Dollars (USD)
 Account type : Dormant Current Accounts-corpora
 Branch : Corporate Banking

Account statement from 01.01.2022 to 24.07.2024 Page 19 / 20

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			953,099.65	973,663.73	
05.01.2024	05.01.2024	Payment Foreign Chq No 0000313 Cash Waleed M	O856094	3,000.00		107,805.97
05.01.2024	05.01.2024	18% Vat On Your Transaction Reference O856094	O856094	6.48		107,799.49
05.01.2024	05.01.2024	Commision Cheque Payment Charges On Your Transaction Reference O856094	O856094	36.00		107,763.49
08.01.2024	08.01.2024	Ntrf New Tt/oy1615/24 Transfer Favour H Motsemme	O859698	1,000.00		106,763.49
08.01.2024	08.01.2024	18% Vat On Transfer Charges Ref O859698 In Favour Of H Motsemme	O859698	10.80		106,752.69
08.01.2024	08.01.2024	T.t Outward Charges On Transfer Ref O859698 In Favour Of H Motsemme	O859698	60.00		106,692.69
09.01.2024	09.01.2024	Transfer To Trans Orient Company Limited	O870181	10,000.00		96,692.69
15.01.2024	15.01.2024	18% Vat On Transfer Charges Ref O888718 In Favour Of Yahya Mustafa Kajuna	O888718	0.36		96,692.33
15.01.2024	15.01.2024	Ntrf New Tiss/da14925/24 Transfer Favour Yahya Mustafa Kajuna	O888718	4,800.00		91,892.33
15.01.2024	15.01.2024	T.t Outward (tiss) Charges On Transfer Ref O888718 In Favour Of Yahya Mustafa Kajuna	O888718	2.00		91,890.33
16.01.2024	16.01.2024	18% Vat On Commission Interim Statement	O890952	2.44		91,887.89
16.01.2024	16.01.2024	Commission Interim Statement	O890952	13.54		91,874.35
23.01.2024	23.01.2024	Transfer Received By Order Of Mwanza Precious Metals Re Un Roadbox 4958 Dar Es Salaam	O912904		60,000.00	151,874.35
25.01.2024	25.01.2024	Ntrf New Tiss/pq1296/24 Transfer Favour Mohamed Enterprises Ltd	O921899	50,000.00		101,874.35
25.01.2024	25.01.2024	18% Vat On Transfer Charges Ref O921899 In Favour Of Mohamed Enterprises Ltd	O921899	0.71		101,873.64
25.01.2024	25.01.2024	T.t Outward (tiss) Charges On Transfer Ref O921899 In Favour Of Mohamed Enterprises Ltd	O921899	3.96		101,869.68
25.01.2024	25.01.2024	Payment Foreign Chq No 0000352 Paid To Waleed Mohamed	O921919	8,000.00		93,869.68
25.01.2024	25.01.2024	Commision Cheque Payment Charges On Your Transaction Reference O921919	O921919	96.00		93,773.68
25.01.2024	25.01.2024	18% Vat On Your Transaction Reference O921919	O921919	17.28		93,756.40
31.01.2024	31.01.2024	Ledger Fees Corporate 05234070017	Frais	13.33		93,743.07
31.01.2024	31.01.2024	18% Vat On Ledger Fees Corporate 05234070017	Frais	2.40		93,740.67
16.02.2024	16.02.2024	Payment Foreign Chq No 0000353 Cash	P011704	3,000.00		90,740.67
		Total of entries		1,033,164.95	1,033,663.73	

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