

Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 1 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	ARMADILLO ENTERPRISES LTD CASH DEPOSITS	BranchTelle	30-Jun-22		200,000.00	200,000.00 CR
03-Jul-22	TMS CASH DEPOSIT OTHMAN deposits REF:FH343651656841957	TMS	03-Jul-22		2,500,000.00	2,700,000.00 CR
03-Jul-22	TMS CASH DEPOSIT RASHID malipo REF:FH331141656842059	TMS	03-Jul-22		3,500,000.00	6,200,000.00 CR
03-Jul-22	SALIM CASH DEPOSITS	BranchTelle	03-Jul-22		22,000,000.00	28,200,000.00 CR
04-Jul-22	TMS CASH DEPOSIT AHMED ZAHRAN DEPOSIT REF:FB37731656921727	TMS	04-Jul-22		6,000,000.00	34,200,000.00 CR
05-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Jul-22	6,000,000.00		28,200,000.00 CR
05-Jul-22	Cash withdrawal charges	BranchTelle	05-Jul-22	13,135.59		28,186,864.41 CR
05-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-22	2,364.41		28,184,500.00 CR
05-Jul-22	TMS CASH DEPOSIT OTHMAN RASHID OTHMAN AKIBA REF:FH390911657030089	TMS	05-Jul-22		3,000,000.00	31,184,500.00 CR
06-Jul-22	GB# J.M KAZI BUYING TRUCKS CUSTOMER ACCOUNT ARMA-001326	SAVVY	06-Jul-22	14,235,000.00		16,949,500.00 CR
06-Jul-22	GB#COMMISISON#11895684SI3301 BUYING TRUCKS CUSTOMER ACCOUNT ARMA-001326	SAVVY	06-Jul-22	96,513.30		16,852,986.70 CR
08-Jul-22	TMS CASH WITHDRAWAL DESC:1 9850924121010000122 REF:FB31431657265115	TMS	08-Jul-22	3,000,000.00		13,852,986.70 CR
08-Jul-22	TMS CHARGE WITHDRAWAL REF:FB31431657265115	TMS	08-Jul-22	8,474.58		13,844,512.12 CR
08-Jul-22	FUND TRANS FROM ABDULKARIM ABDUL KHALFAN	BranchTelle	08-Jul-22		104,000,000.00	117,844,512.12 CR
08-Jul-22	FUND TRANS FROM RICHARD KOSTANTINE WIBIA	BranchTelle	08-Jul-22		30,000,000.00	147,844,512.12 CR
08-Jul-22	CASH WD BELOW 20M CURRENT A/C NIDA/19850924-12101-0001-22	BranchTelle	08-Jul-22	1,000,000.00		146,844,512.12 CR
08-Jul-22	Cash withdrawal charges	BranchTelle	08-Jul-22	6,779.66		146,837,732.46 CR

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Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 2 of 29

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08-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jul-22	1,220.34		146,836,512.12 CR
09-Jul-22	GB# NASSA EXPORT COMPANY LIMITED INVOICE NO. 01012 BUYING TRUCK	SAVVY	09-Jul-22	45,840,000.00		100,996,512.12 CR
09-Jul-22	GB#COMMISSISON#119141924SI3301 INVOICE NO. 01012 BUYING TRUCK	SAVVY	09-Jul-22	97,259.10		100,899,253.02 CR
09-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-22	17,506.64		100,881,746.38 CR
11-Jul-22	NIDA 19850924-12101-00001-22	BranchTelle	11-Jul-22	3,000,000.00		97,881,746.38 CR
11-Jul-22	Cash withdrawal charges	BranchTelle	11-Jul-22	8,474.58		97,873,271.80 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,525.42		97,871,746.38 CR
11-Jul-22	TMS CASH WITHDRAW DESC:AHMED ZHRAN MOHAMMED NIDA 19850924	TMS	11-Jul-22	450,000.00		97,421,746.38 CR
11-Jul-22	TMS CHARGE WITHDRAW REF:FB21891657524885	TMS	11-Jul-22	6,355.93		97,415,390.45 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,144.07		97,414,246.38 CR
12-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Jul-22	1,000,000.00		96,414,246.38 CR
12-Jul-22	Cash withdrawal charges	BranchTelle	12-Jul-22	6,779.66		96,407,466.72 CR
12-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-22	1,220.34		96,406,246.38 CR
13-Jul-22	STATIONERY CHEQUE_BOOK FEE 0150673294300 FROM 1 TO 50	SAVVY	13-Jul-22	16,200.00		96,390,046.38 CR
13-Jul-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150673294300 FROM 1 TO 50	SAVVY	13-Jul-22	5,000.00		96,385,046.38 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	2,916.00		96,382,130.38 CR

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Statement Date 22-Dec-22
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 Page Page 3 of 29

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Account No	0150673294300
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13-Jul-22	FUND TRANS FROM SHAIBU JUMA KOMBO	BranchTelle	13-Jul-22		48,000,000.00	144,382,130.38CR
13-Jul-22	FUND TRANS FROM ABRAHMANI KOMBO ALLY	BranchTelle	13-Jul-22		12,000,000.00	156,382,130.38CR
13-Jul-22	TMS CASH DEPOSIT CHARGLO COMPANY LTI DEP REF:FB59631657709308	TMS	13-Jul-22		80,000,000.00	236,382,130.38CR
13-Jul-22	FUND TRANS TO ALLY AWADH TAMIM 19850924121010000122	BranchTelle	13-Jul-22	30,000,000.00		206,382,130.38CR
13-Jul-22	CASH WD BELOW 20M CURRENT A/C NIDA 19850924121010000122	BranchTelle	13-Jul-22	2,500,000.00		203,882,130.38CR
13-Jul-22	Cash withdrawal charges	BranchTelle	13-Jul-22	8,474.58		203,873,655.80CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	1,525.42		203,872,130.38CR
14-Jul-22	GB# NASSA EXPORT/HM KHEYRE BUYING TRUCK INVOICE NO 01012	SAVVY	14-Jul-22	42,435,000.00		161,437,130.38CR
14-Jul-22	GB#COMMISISON#11947 924SI3301 BUYING TRUCK INVOICE NO 0101	SAVVY	14-Jul-22	95,903.10		161,341,227.28CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	17,262.56		161,323,964.72CR
14-Jul-22	TMS TRANSFER 0150673294300 TO 0152245704500 TRANSFER REF:FB82121657804962	TMS	14-Jul-22	20,000,000.00		141,323,964.72CR
15-Jul-22	TMS CASH DEPOSIT MOTO MATHIAS IFULU kuweka REF:FH985911657888298	TMS	15-Jul-22		33,000,000.00	174,323,964.72CR
16-Jul-22	TMS TRANSFER 0150673294300 TO 0152413457700 FUND TRANSFER FR REF:FB79151657952523	TMS	16-Jul-22	8,000,000.00		166,323,964.72CR
16-Jul-22	TMS CASH WITHDRAW DESC:1985092412101000 0122 REF:FB32171657959006	TMS	16-Jul-22	1,000,000.00		165,323,964.72CR
16-Jul-22	TMS CHARGE WITHDRAW REF:FB32171657959006	TMS	16-Jul-22	6,779.66		165,317,185.06CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page 4 of 29

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16-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jul-22	1,220.34		165,315,964.72 CR
16-Jul-22	CHQ. NO. 000592 KANAN SER ARMADILLO	BPWR	16-Jul-22		60,000,000.00	225,315,964.72 CR
18-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	18-Jul-22	11,000,000.00		214,315,964.72 CR
18-Jul-22	Cash withdrawal charges	BranchTelle	18-Jul-22	16,949.15		214,299,015.57 CR
18-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-22	3,050.85		214,295,964.72 CR
19-Jul-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Jul-22	3,000,000.00		211,295,964.72 CR
19-Jul-22	AHMED ZAHRANH Cash withdrawal charges	BranchTelle	19-Jul-22	8,474.58		211,287,490.14 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	1,525.42		211,285,964.72 CR
20-Jul-22	TMS TRANSFER 0150673294300 TO 0152413457700 ahmed zaharan mo REF:FB51951658313102	TMS	20-Jul-22	4,000,000.00		207,285,964.72 CR
20-Jul-22	TMS CASH WITHDRAW DESC:AHMED ZAHARAN MOHAMED REF:FB39511658313160	TMS	20-Jul-22	500,000.00		206,785,964.72 CR
20-Jul-22	TMS CHARGE WITHDRAW REF:FB39511658313160	TMS	20-Jul-22	6,355.93		206,779,608.79 CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-22	1,144.07		206,778,464.72 CR
23-Jul-22	CASH WD BELOW 20M CURRENT A/C ahmed zahran\vc19850924-1210 1-00001-22	BranchTelle	23-Jul-22	6,000,000.00		200,778,464.72 CR
23-Jul-22	Cash withdrawal charges	BranchTelle	23-Jul-22	13,135.59		200,765,329.13 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	2,364.41		200,762,964.72 CR
23-Jul-22	TMS GePG BIL:998417923416 REC:922204117565336 CHICASA GENER REF:FB57151658573737	TMS	23-Jul-22	1,763,748.00		198,999,216.72 CR

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 Page 5 of 29

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Branch LUMUMBA
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Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-22	CHQ. NO. 000001 AHMED	BPWR	23-Jul-22	4,400,000.00		194,599,216.72 CR
23-Jul-22	ENCASH CHRQ CHQ 000001	BPWR	23-Jul-22	8,474.57		194,590,742.15 CR
23-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-22	1,525.42		194,589,216.73 CR
26-Jul-22	CHQ. NO. 000002 ARMADILLO HUSSEIN M	BPWR	26-Jul-22	7,000,000.00		187,589,216.73 CR
29-Jul-22	CHQ. NO. 000003 ally a	BPWR	29-Jul-22	5,000,000.00		182,589,216.73 CR
29-Jul-22	ENCASH CHRQ CHQ 000003	BPWR	29-Jul-22	8,474.57		182,580,742.16 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-22	1,525.42		182,579,216.74 CR
30-Jul-22	CHQ. NO. 000005 ARMADILLO NABILA AL	BPWR	30-Jul-22	2,400,000.00		180,179,216.74 CR
30-Jul-22	CHQ. NO. 000004 ARMADILLO SJ MOTORS Monthly Maintenance Fee	BPWR	29-Jul-22	16,523,000.00		163,656,216.74 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jul-22	15,000.00		163,641,216.74 CR
30-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jul-22	2,700.00		163,638,516.74 CR
04-Aug-22	IE#7 T AND R LOWEY TRANSPORT LIMITED BUYING TRAILERS	SAVVY	04-Aug-22	28,820,000.00		134,818,516.74 CR
04-Aug-22	IE#COMMISSISON#120887 04SI3314 BUYING TRAILERS	SAVVY	04-Aug-22	97,699.80		134,720,816.94 CR
04-Aug-22	GB#6 NASSA EXPORT/HM KHEYRE INV NO 01013 BUYING TRAILERS	SAVVY	04-Aug-22	28,900,000.00		105,820,816.94 CR
04-Aug-22	GB#COMMISSISON#12087 884SI3314 INV NO 01013 BUYING TRAILERS	SAVVY	04-Aug-22	98,547.30		105,722,269.64 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	17,585.96		105,704,683.68 CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	17,738.51		105,686,945.17 CR
05-Aug-22	CHQ. NO. 000008 AHMED MOHAMED	BPWR	05-Aug-22	12,500,000.00		93,186,945.17 CR

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Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 6 of 29

ARMADILLO ENTERPRISES LIMITED

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Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
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05-Aug-22	ENCASH CHRG CHQ 000008	BPWR	05-Aug-22	16,949.15		93,169,996.02 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	3,050.85		93,166,945.17 CR
09-Aug-22	TMS CASH DEPOSIT OTHUMAN RASHIDI deposits REF:FH931341660052864	TMS	09-Aug-22		11,000,000.00	104,166,945.17 CR
12-Aug-22	CHQ. NO. 000009 ARMADILLO ALLY AWAD	BPWR	12-Aug-22	17,660,000.00		86,506,945.17 CR
13-Aug-22	CHQ. NO. 000024 AKONAAY I ARMADILLO	BPWR	12-Aug-22		14,500,000.00	101,006,945.17 CR
20-Aug-22	Premier Banking Charges	UXP	20-Aug-22	15,000.00		100,991,945.17 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	2,700.00		100,989,245.17 CR
22-Aug-22	CHQ. NO. 000010 ahmed z mohamed	BPWR	22-Aug-22	1,700,000.00		99,289,245.17 CR
22-Aug-22	ENCASH CHRG CHQ 000010	BPWR	22-Aug-22	8,474.57		99,280,770.60 CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	1,525.42		99,279,245.18 CR
22-Aug-22	CHQ. NO. 000011 AHMED MOHAMED	BPWR	22-Aug-22	3,000,000.00		96,279,245.18 CR
22-Aug-22	ENCASH CHRG CHQ 000011	BPWR	22-Aug-22	8,474.57		96,270,770.61 CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	1,525.42		96,269,245.19 CR
22-Aug-22	CHQ. NO. 000012 AHMED ZAHRAN	BPWR	22-Aug-22	500,000.00		95,769,245.19 CR
22-Aug-22	ENCASH CHRG CHQ 000012	BPWR	22-Aug-22	6,355.93		95,762,889.26 CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	1,144.07		95,761,745.19 CR
24-Aug-22	CHQ. NO. 000013 ahmed z	BPWR	24-Aug-22	1,500,000.00		94,261,745.19 CR
24-Aug-22	ENCASH CHRG CHQ 000013	BPWR	24-Aug-22	8,474.57		94,253,270.62 CR

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Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 7 of 29

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24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,525.42		94,251,745.20 CR
24-Aug-22	TMS GePG BIL:998420640023 REC:922236122137992 ARMADILLO ENTE REF:FB16151661335033	TMS	24-Aug-22	766,666.67		93,485,078.53 CR
24-Aug-22	TMS CHARGE GOVERNMENT REF:FB16151661335033	TMS	24-Aug-22	10,000.00		93,475,078.53 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,800.00		93,473,278.53 CR
24-Aug-22	CHQ. NO. 000015 AHMED Z	BPWR	24-Aug-22	3,000,000.00		90,473,278.53 CR
24-Aug-22	ENCASH CHRG CHQ 000015	BPWR	24-Aug-22	8,474.57		90,464,803.96 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,525.42		90,463,278.54 CR
24-Aug-22	CHQ. NO. 000016 AHMED ZAHRAN	BPWR	24-Aug-22	1,850,000.00		88,613,278.54 CR
25-Aug-22	ENCASH CHRG CHQ 000016	BPWR	24-Aug-22	8,474.57		88,604,803.97 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,525.42		88,603,278.55 CR
25-Aug-22	salim salim CASH DEPOSITS	BranchTelle	25-Aug-22		20,000,000.00	108,603,278.55 CR
25-Aug-22	CHQ. NO. 000017 ahmed zamran mohamed	BPWR	25-Aug-22	1,500,000.00		107,103,278.55 CR
25-Aug-22	ENCASH CHRG CHQ 000017	BPWR	25-Aug-22	8,474.57		107,094,803.98 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	1,525.42		107,093,278.56 CR
26-Aug-22	CHQ. NO. 000018 AHMED MOHAMED	BPWR	26-Aug-22	2,000,000.00		105,093,278.56 CR
26-Aug-22	CHQ. NO. 000019 ahmed	BPWR	26-Aug-22	1,500,000.00		103,593,278.56 CR
26-Aug-22	ENCASH CHRG CHQ 000018	BPWR	26-Aug-22	8,474.57		103,584,803.99 CR
26-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-22	1,525.42		103,583,278.57 CR

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Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page 8 of 29

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27-Aug-22	ENCASH CHRG CHQ 000019	BPWR	26-Aug-22	8,474.57		103,574,804.00 CR
27-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-22	1,525.42		103,573,278.58 CR
27-Aug-22	CHQ. NO. 000021 ahmed zahran mohamed	BPWR	27-Aug-22	1,500,000.00		102,073,278.58 CR
29-Aug-22	CHQ. NO. 000022	BPWR	29-Aug-22	1,000,000.00		101,073,278.58 CR
29-Aug-22	AHMEND MOHAMED ENCASH CHRG CHQ 000021	BPWR	27-Aug-22	8,474.57		101,064,804.01 CR
29-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-22	1,525.42		101,063,278.59 CR
29-Aug-22	GB#23 NASSA EXPORT/HM KHEYRE INVOICE NO 02023 CAR PURCHASE	SAVVY	29-Aug-22	23,647,000.00		77,416,278.59 CR
29-Aug-22	GB#COMMISSISON#12228! 824SI3314 INVOICE NO 02023 CAR PURCHASE	SAVVY	29-Aug-22	94,309.80		77,321,968.79 CR
29-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-22	16,975.76		77,304,993.03 CR
30-Aug-22	ENCASH CHRG CHQ 000022	BPWR	29-Aug-22	6,779.66		77,298,213.37 CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	1,220.34		77,296,993.03 CR
30-Aug-22	CHQ. NO. 000024 ahmed z mohamed	BPWR	30-Aug-22	3,000,000.00		74,296,993.03 CR
30-Aug-22	ENCASH CHRG CHQ 000024	BPWR	30-Aug-22	8,474.57		74,288,518.46 CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	1,525.42		74,286,993.04 CR
30-Aug-22	TZ#FT222421HFDQ#MT1C 3#ANIMAL CARE COMPANY LIMITED#PAYMENT FOR TRAILERS	CMM	30-Aug-22		70,000,000.00	144,286,993.04 CR
30-Aug-22	GB#20 MC ELVANEY MOTORS LTD BUYING TRUCK	SAVVY	30-Aug-22	32,131,000.00		112,155,993.04 CR
30-Aug-22	GB#COMMISSISON#12238! 184SI3314 BUYING TRUCK	SAVVY	30-Aug-22	94,716.60		112,061,276.44 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 9 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-22	17,048.99		112,044,227.45 CR
30-Aug-22	Monthly Maintenance Fee	UXP	30-Aug-22	15,000.00		112,029,227.45 CR
30-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Aug-22	2,700.00		112,026,527.45 CR
31-Aug-22	FUND TRANS FROM ABDULKARIM ABDUL KHALFAN	BranchTelle	31-Aug-22		100,000,000.00	212,026,527.45 CR
01-Sep-22	CHQ. NO. 000026 AHMED Z	BPWR	01-Sep-22	500,000.00		211,526,527.45 CR
01-Sep-22	ENCASH CHRQ CHQ 000026	BPWR	01-Sep-22	6,355.93		211,520,171.52 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	1,144.07		211,519,027.45 CR
01-Sep-22	TZ#25 JANETH SEBASTIAN MALETO MANUNUZI YA GARI	SAVVY	01-Sep-22	30,000,000.00		181,519,027.45 CR
01-Sep-22	TZ#COMMISSISON: 352333477ST3314 MANUNUZI YA GARI	SAVVY	01-Sep-22	10,000.00		181,509,027.45 CR
01-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-22	1,800.00		181,507,227.45 CR
03-Sep-22	CHQ. NO. 000027 ARMADILLO OTHMAN RA	BPWR	03-Sep-22	2,700,000.00		178,807,227.45 CR
03-Sep-22	TMS CASH DEPOSIT OTHMAN kuweka REF:FH719341662197409	TMS	03-Sep-22		3,400,000.00	182,207,227.45 CR
05-Sep-22	CHQ. NO. 000028 ahmed z	BPWR	05-Sep-22	2,000,000.00		180,207,227.45 CR
05-Sep-22	5423040509221807 OMNFT FROM SJ TO ARMADILLO ENTERPRISES LTD TOYOTA RAV4 RE	BPWR	05-Sep-22		5,000,000.00	185,207,227.45 CR
05-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH906131662395781	TMS	05-Sep-22	1,500,000.00		183,707,227.45 CR
05-Sep-22	TMS CHARGE WITHDRAW REF:FH906131662395781	TMS	05-Sep-22	9,237.29		183,697,990.16 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 10 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	1,662.71		183,696,327.45 CR
06-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH548161662449574	TMS	06-Sep-22	3,000,000.00		180,696,327.45 CR
06-Sep-22	TMS CHARGE WITHDRAW REF:FH548161662449574	TMS	06-Sep-22	9,237.29		180,687,090.16 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,662.71		180,685,427.45 CR
06-Sep-22	ENCASH CHRQ CHQ 000028	BPWR	05-Sep-22	8,474.57		180,676,952.88 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,525.42		180,675,427.46 CR
06-Sep-22	CHQ. NO. 000029 ahmed	BPWR	06-Sep-22	1,000,000.00		179,675,427.46 CR
06-Sep-22	CHQ. NO. 000030 AHMED	BPWR	06-Sep-22	1,000,000.00		178,675,427.46 CR
06-Sep-22	ENCASH CHRQ CHQ 000029	BPWR	06-Sep-22	6,779.66		178,668,647.80 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,220.34		178,667,427.46 CR
06-Sep-22	ENCASH CHRQ CHQ 000030	BPWR	06-Sep-22	6,779.66		178,660,647.80 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,220.34		178,659,427.46 CR
07-Sep-22	CHQ. NO. 000031 AHMED ZAHNAN MOHAMED	BPWR	07-Sep-22	1,000,000.00		177,659,427.46 CR
07-Sep-22	ENCASH CHRQ CHQ 000031	BPWR	07-Sep-22	6,779.66		177,652,647.80 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	1,220.34		177,651,427.46 CR
07-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH253171662570128	TMS	07-Sep-22	1,000,000.00		176,651,427.46 CR
07-Sep-22	TMS CHARGE WITHDRAW REF:FH253171662570128	TMS	07-Sep-22	7,542.37		176,643,885.09 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	1,357.63		176,642,527.46 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 11 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-22	CHQ. NO. 000032 AHMED MOHAMED	BPWR	09-Sep-22	1,000,000.00		175,642,527.46 CR
10-Sep-22	CHQ. NO. 000034 AHMED	BPWR	10-Sep-22	3,000,000.00		172,642,527.46 CR
10-Sep-22	ENCASH CHRG CHQ 000032	BPWR	09-Sep-22	6,779.66		172,635,747.80 CR
10-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-22	1,220.34		172,634,527.46 CR
11-Sep-22	ENCASH CHRG CHQ 000034	BPWR	10-Sep-22	8,474.57		172,626,052.89 CR
11-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-22	1,525.42		172,624,527.47 CR
12-Sep-22	CHQ. NO. 000035 AHMED M	BPWR	12-Sep-22	2,000,000.00		170,624,527.47 CR
13-Sep-22	ENCASH CHRG CHQ 000035	BPWR	12-Sep-22	8,474.57		170,616,052.90 CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	1,525.42		170,614,527.48 CR
15-Sep-22	7680601509221023 OMNFT FROM BEIJING T ARMADILLO ENTERPRISES LTD SUBMISSIO	BPWR	15-Sep-22		8,924,000.00	179,538,527.48 CR
15-Sep-22	CHQ. NO. 000036 ahmed zahran mohammed NID	BPWR	15-Sep-22	8,800,000.00		170,738,527.48 CR
15-Sep-22	ENCASH CHRG CHQ 000036	BPWR	15-Sep-22	13,135.59		170,725,391.89 CR
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	2,364.41		170,723,027.48 CR
15-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH592021663258863	TMS	15-Sep-22	4,000,000.00		166,723,027.48 CR
16-Sep-22	TMS CHARGE WITHDRAW REF:FH592021663258863	TMS	16-Sep-22	10,169.49		166,712,857.99 CR
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,830.51		166,711,027.48 CR
16-Sep-22	TMS CHARGE MINISTATEMENT REF:MI109781663330406	TMS	16-Sep-22	338.98		166,710,688.50 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 12 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	61.02		166,710,627.48CR
16-Sep-22	CHQ. NO. 000037 ahmed	BPWR	16-Sep-22	8,000,000.00		158,710,627.48CR
16-Sep-22	TMS GePG BIL:998418616648 REC:922259126563612 CHICASA GENER REF:FB56991663338098	TMS	16-Sep-22	300,000.00		158,410,627.48CR
16-Sep-22	TMS GePG BIL:998418616515 REC:922259126563923 CHICASA GENER REF:FB66791663338199	TMS	16-Sep-22	2,011,252.00		156,399,375.48CR
19-Sep-22	CHQ. NO. 000038 ARMADILLO SJ MOTORS	BPWR	19-Sep-22	8,000,000.00		148,399,375.48CR
20-Sep-22	CHQ. NO. 000039 ARMADILLO AMRAN SAL	BPWR	20-Sep-22	4,000,000.00		144,399,375.48CR
20-Sep-22	Premier Banking Charges	UXP	20-Sep-22	15,000.00		144,384,375.48CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,700.00		144,381,675.48CR
21-Sep-22	TMS GePG BIL:998351726784 REC:922264127273151 ABDULKARIM ABD REF:FB45741663747923	TMS	21-Sep-22	1,428,823.00		142,952,852.48CR
21-Sep-22	CHQ. NO. 000040 AHMED Z	BPWR	21-Sep-22	1,500,000.00		141,452,852.48CR
21-Sep-22	TMS GePG BIL:998351724619 REC:922264127273532 ABDULKARIM ABD REF:FB96331663748276	TMS	21-Sep-22	17,826,058.00		123,626,794.48CR
21-Sep-22	ENCASH CHRQ CHQ 000040	BPWR	21-Sep-22	8,474.57		123,618,319.91CR
21-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-22	1,525.42		123,616,794.49CR
22-Sep-22	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH592021663258863 DATE: 2022-09-15	UXP	22-Sep-22	10,169.49		123,606,625.00CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 13 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,830.51		123,604,794.49 CR
22-Sep-22	CHQ. NO. 000041 AHMED ZAHARAN MOHAMED	BPWR	22-Sep-22	6,000,000.00		117,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG35911663843004	TMS	22-Sep-22		5,000,000.00	122,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG86091663843069	TMS	22-Sep-22		5,000,000.00	127,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG26431663843127	TMS	22-Sep-22		5,000,000.00	132,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG55601663843195	TMS	22-Sep-22		5,000,000.00	137,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG81731663843263	TMS	22-Sep-22		5,000,000.00	142,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG44981663843333	TMS	22-Sep-22		5,000,000.00	147,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG14071663843497	TMS	22-Sep-22		5,000,000.00	152,604,794.49 CR
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG11491663843587	TMS	22-Sep-22		5,000,000.00	157,604,794.49 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 14 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-22	TMS TRANSFER 01J2011585400 TO 0150673294300 manunuzi ya gari REF:FG29251663843677	TMS	22-Sep-22		5,000,000.00	162,604,794.49 CR
22-Sep-22	19800824141010000322	BranchTelle	22-Sep-22		8,000,000.00	170,604,794.49 CR
22-Sep-22	CHQ. NO 000043 ARMADILLO ENTERPRISES LTD	BranchTelle	22-Sep-22	2,000,000.00		168,604,794.49 CR
22-Sep-22	Cash withdrawal charges	BranchTelle	22-Sep-22	8,474.58		168,596,319.91 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	1,525.42		168,594,794.49 CR
22-Sep-22	CHQ. NO. 000042 ARMADILLO AMRAN SAL	BPWR	22-Sep-22	5,000,000.00		163,594,794.49 CR
22-Sep-22	ENCASH CHRG CHQ 000041	BPWR	22-Sep-22	13,135.59		163,581,658.90 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	2,364.41		163,579,294.49 CR
24-Sep-22	CHQ. NO. 000044 ahmed zhran mohamed	BPWR	24-Sep-22	5,000,000.00		158,579,294.49 CR
24-Sep-22	ENCASH CHRG CHQ 000044	BPWR	24-Sep-22	8,474.57		158,570,819.92 CR
24-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Sep-22	1,525.42		158,569,294.50 CR
26-Sep-22	CHQ. NO. 000033 AHMED ZAHRAN MOHAMED NIDA	BPWR	26-Sep-22	4,960,000.00		153,609,294.50 CR
26-Sep-22	TMS TRANSFER 0150592296000 TO 0150673294300 REF:FA22691948697160	TMS	26-Sep-22		5,000,000.00	158,609,294.50 CR
26-Sep-22	CHQ. NO. 000045 AHMED ZAHRAN MOHAMED NIDA	BPWR	26-Sep-22	1,000,000.00		157,609,294.50 CR
26-Sep-22	ENCASH CHRG CHQ 000033	BPWR	26-Sep-22	8,474.57		157,600,819.93 CR
26-Sep-22	ENCASH CHRG CHQ 000045	BPWR	26-Sep-22	6,779.66		157,594,040.27 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,525.42		157,592,514.85 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 15 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	1,220.34		157,591,294.51 CR
27-Sep-22	CHQ. NO. 000046	BPWR	27-Sep-22	5,000,000.00		152,591,294.51 CR
28-Sep-22	AHMED MOHAMED ENCASH CHRQ CHQ 000046	BPWR	27-Sep-22	8,474.57		152,582,819.94 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-22	1,525.42		152,581,294.52 CR
28-Sep-22	GB#47 MC ELVANEY MOTORS LTD INV NO 09/22 BUYING TRAILER	SAVVY	28-Sep-22	51,780,000.00		100,801,294.52 CR
28-Sep-22	GB#COMMISSISON#12420624SI3314 INV NO 09/22 BUYING TRAILER	SAVVY	28-Sep-22	87,868.80		100,713,425.72 CR
28-Sep-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Sep-22	18,654,910.00		82,058,515.72 CR
28-Sep-22	Cash withdrawal charges	BranchTelle	28-Sep-22	23,728.81		82,034,786.91 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-22	15,816.38		82,018,970.53 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-22	4,271.19		82,014,699.34 CR
29-Sep-22	STATIONERY CHEQUE_BOOK FEE 0150673294300 FROM 51 TO 150	SAVVY	29-Sep-22	32,400.00		81,982,299.34 CR
29-Sep-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150673294300 FROM 51 TO 150	SAVVY	29-Sep-22	10,000.00		81,972,299.34 CR
29-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH520181664469785	TMS	29-Sep-22	3,000,000.00		78,972,299.34 CR
29-Sep-22	TMS CHARGE WITHDRAW REF:FH520181664469785	TMS	29-Sep-22	9,237.29		78,963,062.05 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	5,832.00		78,957,230.05 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	1,662.71		78,955,567.34 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 16 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH911671664558187	TMS	30-Sep-22	3,000,000.00		75,955,567.34 CR
30-Sep-22	TMS CHARGE WITHDRAW REF:FH911671664558187	TMS	30-Sep-22	9,237.29		75,946,330.05 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,662.71		75,944,667.34 CR
30-Sep-22	Monthly Maintenance Fee	UXP	30-Sep-22	15,000.00		75,929,667.34 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Sep-22	2,700.00		75,926,967.34 CR
03-Oct-22	CHQ. NO. 000048 AHMED Z	BPWR	03-Oct-22	11,000,000.00		64,926,967.34 CR
03-Oct-22	ENCASH CHRG CHQ 000048	BPWR	03-Oct-22	16,949.15		64,910,018.19 CR
03-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-22	3,050.85		64,906,967.34 CR
04-Oct-22	4895530410220901 OMNFT FROM BEIJING T ARMADILLO ENTERPRISES LTD CONSULTAN	BPWR	04-Oct-22		4,071,000.00	68,977,967.34 CR
04-Oct-22	CHQ. NO. 000049 ahmed z	BPWR	04-Oct-22	1,000,000.00		67,977,967.34 CR
04-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH737031664896231	TMS	04-Oct-22	1,500,000.00		66,477,967.34 CR
04-Oct-22	TMS CHARGE WITHDRAW REF:FH737031664896231	TMS	04-Oct-22	9,237.29		66,468,730.05 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	1,662.71		66,467,067.34 CR
04-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH196981664902183	TMS	04-Oct-22	1,000,000.00		65,467,067.34 CR
04-Oct-22	TMS CHARGE WITHDRAW REF:FH196981664902183	TMS	04-Oct-22	7,542.37		65,459,524.97 CR
04-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-22	1,357.63		65,458,167.34 CR
05-Oct-22	ENCASH CHRG CHQ 000049	BPWR	04-Oct-22	6,779.66		65,451,387.68 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 17 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	1,220.34		65,450,167.34 CR
05-Oct-22	TMS CASH DEPOSIT ESTAR JAMES MAGITA Cash deposit REF:FH786721664956053	TMS	05-Oct-22		10,800,000.00	76,250,167.34 CR
05-Oct-22	CHQ.NO. 000050 AHMED Z	SVR	05-Oct-22	4,000,000.00		72,250,167.34 CR
05-Oct-22	TMS TRANSFER 0150592296000 TO 0150673294300 REF:FA22789573202300	TMS	05-Oct-22		5,000,000.00	77,250,167.34 CR
05-Oct-22	TMS CASH DEPOSIT ESTAR malipo REF:FH943151664957436	TMS	05-Oct-22		5,000,000.00	82,250,167.34 CR
05-Oct-22	ENCASH CHRG CHQ 000050	BPWR	05-Oct-22	8,474.57		82,241,692.77 CR
05-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-22	1,525.42		82,240,167.35 CR
12-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH739051665593167	TMS	12-Oct-22	1,000,000.00		81,240,167.35 CR
12-Oct-22	TMS CHARGE WITHDRAW REF:FH739051665593167	TMS	12-Oct-22	7,542.37		81,232,624.98 CR
12-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-22	1,357.63		81,231,267.35 CR
13-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Oct-22	15,900,000.00		65,331,267.35 CR
13-Oct-22	Cash withdrawal charges	BranchTelle	13-Oct-22	23,728.81		65,307,538.54 CR
13-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-22	4,271.19		65,303,267.35 CR
14-Oct-22	TMS CASH DEPOSIT LUPENZA deposit REF:FH664841665754014	TMS	14-Oct-22		10,000,000.00	75,303,267.35 CR
20-Oct-22	Premier Banking Charges	UXP	20-Oct-22	15,000.00		75,288,267.35 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	2,700.00		75,285,567.35 CR
24-Oct-22	TMS CASH DEPOSIT LUPENZA malipo REF:FH612241666593052	TMS	24-Oct-22		5,500,000.00	80,785,567.35 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 18 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH481171666712499	TMS	25-Oct-22	500,000.00		80,285,567.35CR
25-Oct-22	TMS CHARGE WITHDRAW REF:FH481171666712499	TMS	25-Oct-22	6,525.42		80,279,041.93CR
26-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-22	1,174.58		80,277,867.35CR
26-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH588151666801010	TMS	26-Oct-22	1,000,000.00		79,277,867.35CR
26-Oct-22	TMS CHARGE WITHDRAW REF:FH588151666801010	TMS	26-Oct-22	7,542.37		79,270,324.98CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	1,357.63		79,268,967.35CR
29-Oct-22	CHQ. NO. 000751 TAHIR TRA ARMADILLO	BPWR	28-Oct-22		53,600,000.00	132,868,967.35CR
30-Oct-22	Monthly Maintenance Fee	UXP	30-Oct-22	15,000.00		132,853,967.35CR
30-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Oct-22	2,700.00		132,851,267.35CR
31-Oct-22	CHQ. NO. 000051 ARMADILLO SALEH KHA	BPWR	31-Oct-22	40,500,000.00		92,351,267.35CR
31-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH780931667233723	TMS	31-Oct-22	1,000,000.00		91,351,267.35CR
31-Oct-22	TMS CHARGE WITHDRAW REF:FH780931667233723	TMS	31-Oct-22	7,542.37		91,343,724.98CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	1,357.63		91,342,367.35CR
01-Nov-22	TZ#FT22305TP8BT#MT10 3#ANIMAL CARE COMPANY LIMITED#PAYMENT FOR TRUCK TRAILERS	CMM	01-Nov-22		50,000,000.00	141,342,367.35CR
01-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH203151667319931	TMS	01-Nov-22	1,000,000.00		140,342,367.35CR
01-Nov-22	TMS CHARGE WITHDRAW REF:FH203151667319931	TMS	01-Nov-22	7,542.37		140,334,824.98CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 19 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	1,357.63		140,333,467.35CR
02-Nov-22	MANUNUZI YA TRAILER YA GARI FLAT BET 40	BranchTelle	02-Nov-22		33,000,000.00	173,333,467.35CR
02-Nov-22	TMS GePG BIL:998351890452 REC:922306136293640 ARMADILLO ENTE REF:FB50981667386058	TMS	02-Nov-22	1,520,780.00		171,812,687.35CR
02-Nov-22	TMS GePG BIL:998351863772 REC:922306136297044 ARMADILLO ENTE REF:FB56291667386596	TMS	02-Nov-22	13,010,580.00		158,802,107.35CR
04-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH178161667554176	TMS	04-Nov-22	2,000,000.00		156,802,107.35CR
04-Nov-22	TMS CHARGE WITHDRAW REF:FH178161667554176	TMS	04-Nov-22	9,237.29		156,792,870.06CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,662.71		156,791,207.35CR
05-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH847581667633250	TMS	05-Nov-22	1,500,000.00		155,291,207.35CR
05-Nov-22	TMS CHARGE WITHDRAW REF:FH847581667633250	TMS	05-Nov-22	9,237.29		155,281,970.06CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,662.71		155,280,307.35CR
07-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH596541667839614	TMS	07-Nov-22	500,000.00		154,780,307.35CR
07-Nov-22	TMS CHARGE WITHDRAW REF:FH596541667839614	TMS	07-Nov-22	6,525.42		154,773,781.93CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	1,174.58		154,772,607.35CR
09-Nov-22	ATHUMAN CASH DEPOSITS	BranchTelle	09-Nov-22		20,000,000.00	174,772,607.35CR
10-Nov-22	CHQ. NO. 000052	BPWR	10-Nov-22	5,000,000.00		169,772,607.35CR
12-Nov-22	ARMADILLO RAYMOND H CHQ.NO. 000053 AHMED	SVR	12-Nov-22	4,500,000.00		165,272,607.35CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 20 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-22	ENCASH CHRG CHQ 000053	BPWR	12-Nov-22	8,474.57		165,264,132.78CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	1,525.42		165,262,607.36CR
14-Nov-22	CHQ.NO. 000055 AHMED Z	SVR	14-Nov-22	315,000.00		164,947,607.36CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	1,144.07		164,940,107.36CR
15-Nov-22	ENCASH CHRG CHQ 000055	BPWR	14-Nov-22	6,355.93		164,941,251.43CR
15-Nov-22	TMS CASH DEPOSIT LUPENZA deposit REF:FH489631668493027	TMS	15-Nov-22		4,500,000.00	169,440,107.36CR
15-Nov-22	CHQ.NO. 000056 AHMED Z	SVR	15-Nov-22	1,000,000.00		168,440,107.36CR
15-Nov-22	GB#54 BP RORO LIMITEC PAYING FREIGHT INVOIC NO 69075	SAVVY	15-Nov-22	144,167,520.00		24,272,587.36CR
15-Nov-22	GB#COMMISSISON#12717; 244SI3314 PAYING FREIGHT INVOICE NO 69075	SAVVY	15-Nov-22	95,259.00		24,177,328.36CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	17,146.62		24,160,181.74CR
15-Nov-22	ENCASH CHRG CHQ 000056	BPWR	15-Nov-22	6,779.66		24,153,402.08CR
15-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-22	1,220.34		24,152,181.74CR
15-Nov-22	TMS TRANSFER 0152413457700 TO 0150673294300 REF:FU23195415287620	TMS	15-Nov-22		8,000,000.00	32,152,181.74CR
16-Nov-22	CHQ.NO. 000057 AHMED MOHAMED	SVR	16-Nov-22	7,000,000.00		25,152,181.74CR
16-Nov-22	CHQ.NO. 000058 AHMED MOHAMED	SVR	16-Nov-22	1,500,000.00		23,652,181.74CR
16-Nov-22	ENCASH CHRG CHQ 000057	BPWR	16-Nov-22	13,135.59		23,639,046.15CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	2,364.41		23,636,681.74CR
17-Nov-22	ENCASH CHRG CHQ 000058	BPWR	16-Nov-22	8,474.57		23,628,207.17CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	1,525.42		23,626,681.75CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 21 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-22	CHQ.NO. 000059 AHMED Z	SVR	17-Nov-22	1,000,000.00		22,626,681.75 CR
17-Nov-22	CHQ. NO. 000061 CTS171122 998440621178	BPWR	17-Nov-22	914,600.00		21,712,081.75 CR
17-Nov-22	CHQ. NO. 000060 CTS171122 998440621171	BPWR	17-Nov-22	724,849.00		20,987,232.75 CR
17-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH855761668699749	TMS	17-Nov-22	1,000,000.00		19,987,232.75 CR
17-Nov-22	TMS CHARGE WITHDRAW REF:FH855761668699749	TMS	17-Nov-22	7,542.37		19,979,690.38 CR
17-Nov-22	CHQ. NO. 000064 CTS171122 998440620956	BPWR	17-Nov-22	740,674.00		19,239,016.38 CR
17-Nov-22	CHQ. NO. 000066 CTS171122 991500453642	BPWR	17-Nov-22	350,000.00		18,889,016.38 CR
17-Nov-22	CHQ. NO. 000067 CTS171122 991500453664	BPWR	17-Nov-22	350,000.00		18,539,016.38 CR
17-Nov-22	CHQ. NO. 000063 CTS171122 998440620945	BPWR	17-Nov-22	457,341.00		18,081,675.38 CR
17-Nov-22	CHQ. NO. 000065 CTS171122 998440620954	BPWR	17-Nov-22	740,674.00		17,341,001.38 CR
17-Nov-22	CHQ. NO. 000062 CTS171122 998440620941	BPWR	17-Nov-22	552,180.00		16,788,821.38 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	1,357.63		16,787,463.75 CR
17-Nov-22	ENCASH CHRQ CHQ 000059	BPWR	17-Nov-22	6,779.66		16,780,684.09 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	1,220.34		16,779,463.75 CR
18-Nov-22	CHQ.NO. 000071 ahmed mohamed	SVR	18-Nov-22	1,500,000.00		15,279,463.75 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 22 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-22	ENCASH CHRQ CHQ 000071	BPWR	18-Nov-22	8,474.57		15,270,989.18 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	1,525.42		15,269,463.76 CR
18-Nov-22	CHQ. NO. 000069 CTS181122 998440621790	BPWR	18-Nov-22	662,504.00		14,606,959.76 CR
18-Nov-22	CHQ. NO. 000068 CTS181122 998351937251	BPWR	18-Nov-22	11,600.00		14,595,359.76 CR
18-Nov-22	CHQ. NO. 000070 CTS181122 998440621969	BPWR	18-Nov-22	476,966.00		14,118,393.76 CR
18-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH540321668784010	TMS	18-Nov-22	4,000,000.00		10,118,393.76 CR
18-Nov-22	TMS CHARGE WITHDRAW REF:FH540321668784010	TMS	18-Nov-22	10,169.49		10,108,224.27 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	1,830.51		10,106,393.76 CR
19-Nov-22	CHQ.NO. 000072 ahmed zahran mohamed	SVR	19-Nov-22	10,000,000.00		106,393.76 CR
19-Nov-22	ENCASH CHRQ CHQ 000072	BPWR	19-Nov-22	13,135.59		93,258.17 CR
19-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-22	2,364.41		90,893.76 CR
20-Nov-22	Premier Banking Charges	UXP	20-Nov-22	15,000.00		75,893.76 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,700.00		73,193.76 CR
21-Nov-22	FUND TRANS FROM ABDULKARIM ABDUL KHALFAN	BranchTelle	21-Nov-22		24,000,000.00	24,073,193.76 CR
21-Nov-22	CHQ.NO. 000073 AHMED MOHAMED	SVR	21-Nov-22	9,500,000.00		14,573,193.76 CR
21-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH789831669041355	TMS	21-Nov-22	2,200,000.00		12,373,193.76 CR
21-Nov-22	TMS CHARGE WITHDRAW REF:FH789831669041355	TMS	21-Nov-22	9,237.29		12,363,956.47 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 23 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-22	1,662.71		12,362,293.76 CR
21-Nov-22	TMS CASH DEPOSIT JUSTINE JACKSON ENOCK payments REF:FH631091669046220	TMS	21-Nov-22		5,000,000.00	17,362,293.76 CR
22-Nov-22	TMS CASH DEPOSIT ahmed ahmed REF:FB38291669118866	TMS	22-Nov-22		9,900,000.00	27,262,293.76 CR
23-Nov-22	AHMED CASH DEPOSITS	BranchTelle	23-Nov-22		4,500,000.00	31,762,293.76 CR
23-Nov-22	CHQ. NO. 000074 CTS231122 998351889634	BPWR	23-Nov-22	1,400,521.00		30,361,772.76 CR
23-Nov-22	CHQ. NO. 000075 CTS231122 998351887027	BPWR	23-Nov-22	17,837,765.00		12,524,007.76 CR
23-Nov-22	CHQ.NO. 000076 ahmed zahram	SVR	23-Nov-22	10,000,000.00		2,524,007.76 CR
23-Nov-22	ENCASH CHRQ CHQ 000076	BPWR	23-Nov-22	13,135.59		2,510,872.17 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	2,364.41		2,508,507.76 CR
24-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH457551669307101	TMS	24-Nov-22	1,300,000.00		1,208,507.76 CR
24-Nov-22	TMS CHARGE WITHDRAW REF:FH457551669307101	TMS	24-Nov-22	9,237.29		1,199,270.47 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	1,662.71		1,197,607.76 CR
26-Nov-22	3239802611222326 OMNFT FROM HUSSEIN TO ARMADILLO ENTERPRISES LTD MCELVANEY	BPWR	26-Nov-22		20,000,000.00	21,197,607.76 CR
27-Nov-22	3305462711222129 OMNFT FROM HUSSEIN TO ARMADILLO ENTERPRISES LTD MCELVANEY	BPWR	27-Nov-22		15,000,000.00	36,197,607.76 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 24 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-22	TZ#004FTRT223290005# MT103#RONGCHANG INVESTMENT COMPANY#/FINANCIAL ISSUE	CMM	28-Nov-22		4,520,000.00	40,717,607.76 CR
28-Nov-22	CHQ. NO. 002249 ANIMAL CA ARMADILLO AHMED Z	BPWR	28-Nov-22		100,000,000.00	140,717,607.76 CR
28-Nov-22	CASH DEPOSITS GB# MC ELVANEY MOTORS LTD BUYING TRUCK INVOICE NO. 103	BranchTelle	28-Nov-22		5,000,000.00	145,717,607.76 CR
28-Nov-22	GB#COMMISISON#12794 064SI3314 BUYING TRUCK INVOICE NO. 103	SAVVY	28-Nov-22	43,245,000.00		102,472,607.76 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SAVVY	28-Nov-22	97,733.70		102,374,874.06 CR
28-Nov-22		SCH	28-Nov-22	17,592.07		102,357,281.99 CR
29-Nov-22	CHQ.NO. 000078 AHMED Z	SVR	29-Nov-22	1,000,000.00		101,357,281.99 CR
29-Nov-22	GB# MC ELVANEY MOTORS LTD INV NO 1032 BUYING TRUCK	SAVVY	29-Nov-22	49,011,000.00		52,346,281.99 CR
29-Nov-22	GB#COMMISISON#12799 384SI3314 INV NO 1032 BUYING TRUCK	SAVVY	29-Nov-22	97,733.70		52,248,548.29 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	17,592.07		52,230,956.22 CR
29-Nov-22	CHQ. NO. 000080 CTS291122 998351970130	BPWR	29-Nov-22	28,556,451.00		23,674,505.22 CR
29-Nov-22	CHQ. NO. 002250 ANIMAL CA ARMADILLO ENCASH CHRQ CHQ	BPWR	29-Nov-22		50,000,000.00	73,674,505.22 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	6,779.66		73,667,725.56 CR
30-Nov-22	salum CASH DEPOSITS	SCH	30-Nov-22	1,220.34		73,666,505.22 CR
30-Nov-22	CHQ. NO. 000082 CTS301122 998351973356	BranchTelle	30-Nov-22		36,000,000.00	109,666,505.22 CR
30-Nov-22		BPWR	30-Nov-22	24,207,242.00		85,459,263.22 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 25 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	CHQ. NO. 000081 ARMADILLO HASA CUST	BPWR	30-Nov-22	7,792,474.00		77,666,789.22 CR
30-Nov-22	Monthly Maintenance Fee	UXP	30-Nov-22	15,000.00		77,651,789.22 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Nov-22	2,700.00		77,649,089.22 CR
01-Dec-22	TZ#ILA/TR/1473/2022#MT 103#ALI MOHAMED ALI#BIASHARA	CMM	01-Dec-22		23,000,000.00	100,649,089.22 CR
01-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH954601669918907	TMS	01-Dec-22	1,500,000.00		99,149,089.22 CR
01-Dec-22	TMS CHARGE WITHDRAW REF:FH954601669918907	TMS	01-Dec-22	9,237.29		99,139,851.93 CR
02-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-22	1,662.71		99,138,189.22 CR
03-Dec-22	GB#83 PAUL AGAR T/A AGAR TRANSPORT AND REPAIRS INVOICE NO. 5594 BUYING	SAVVY	03-Dec-22	30,502,500.00		68,635,689.22 CR
03-Dec-22	GB#COMMISISON#12825 064SI3314 INVOICE NO. 5594 BUYING TRAILERS	SAVVY	03-Dec-22	99,327.00		68,536,362.22 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	17,878.86		68,518,483.36 CR
03-Dec-22	CHQ.NO. 000084 AHMED Z MOHAMED NIDA 12101-00001-2	SVR	03-Dec-22	7,000,000.00		61,518,483.36 CR
04-Dec-22	ENCASH CHRG CHQ 000084	BPWR	03-Dec-22	13,135.59		61,505,347.77 CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	2,364.41		61,502,983.36 CR
05-Dec-22	TMS CASH DEPOSIT SALUM cash REF:FH293391670231656	TMS	05-Dec-22		4,000,000.00	65,502,983.36 CR
05-Dec-22	CHQ.NO. 000085 AHMED Z MOHAMED NIDA 12101-00001-2	SVR	05-Dec-22	5,000,000.00		60,502,983.36 CR
05-Dec-22	ENCASH CHRG CHQ 000085	BPWR	05-Dec-22	8,474.57		60,494,508.79 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	1,525.42		60,492,983.37 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 26 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-22	CHQ.NO. 000086 AHMED ZAHNAN MOHAMED	SVR	06-Dec-22	16,815,000.00		43,677,983.37 CR
06-Dec-22	TMS CASH DEPOSIT FAKHI MOHAMED DEPOSIT REF:FB94871670332720	TMS	06-Dec-22		17,500,000.00	61,177,983.37 CR
07-Dec-22	ENCASH CHRG CHQ 000086	BPWR	06-Dec-22	23,728.81		61,154,254.56 CR
07-Dec-22	VAT (15%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-22	3,559.32		61,150,695.24 CR
10-Dec-22	CHQ.NO. 000088 AHMED Z	SVR	10-Dec-22	1,000,000.00		60,150,695.24 CR
11-Dec-22	ENCASH CHRG CHQ 000088	BPWR	10-Dec-22	6,779.66		60,143,915.58 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	1,220.34		60,142,695.24 CR
11-Dec-22	CHQ.NO. 000089 ahmed	SVR	11-Dec-22	30,000,000.00		30,142,695.24 CR
11-Dec-22	ENCASH CHRG CHQ 000089	BPWR	11-Dec-22	30,000.00		30,112,695.24 CR
11-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-22	5,400.00		30,107,295.24 CR
12-Dec-22	CHQ.NO. 000090 AHMED Z MOHAMED NIDA 12101-00001-2	SVR	12-Dec-22	7,000,000.00		23,107,295.24 CR
12-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH795241670851234	TMS	12-Dec-22	1,000,000.00		22,107,295.24 CR
12-Dec-22	TMS CHARGE WITHDRAW REF:FH795241670851234	TMS	12-Dec-22	7,542.37		22,099,752.87 CR
12-Dec-22	CHQ.NO. 000091 AHMED Z	SVR	12-Dec-22	20,000,000.00		2,099,752.87 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	1,357.63		2,098,395.24 CR
12-Dec-22	ENCASH CHRG CHQ 000090	BPWR	12-Dec-22	13,135.59		2,085,259.65 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	2,364.41		2,082,895.24 CR
13-Dec-22	ENCASH CHRG CHQ 000091	BPWR	12-Dec-22	23,728.81		2,059,166.43 CR
13-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-22	4,271.19		2,054,895.24 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 27 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-22	CHQ. NO. 002285 ANIMAL CA ARMADILLO	BPWR	13-Dec-22		40,000,000.00	42,054,895.24 CR
14-Dec-22	TMS GePG BIL:998419823151 REC:922348146048338 CHICASA GENER	TMS	14-Dec-22	2,936,000.00		39,118,895.24 CR
14-Dec-22	REF:FB78741671030438 CHQ.NO. 000092 AHMED ZAHARAN MOHAMED	SVR	14-Dec-22	9,700,000.00		29,418,895.24 CR
14-Dec-22	TMS GePG BIL:998352015979 REC:922348146057745 CHICASA GENER	TMS	14-Dec-22	3,480,255.00		25,938,640.24 CR
15-Dec-22	REF:FB85361671033255 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	2,364.41		25,923,140.24 CR
15-Dec-22	ENCASH CHRG CHQ 000092	BPWR	14-Dec-22	13,135.59		25,925,504.65 CR
15-Dec-22	CHQ.NO. 000093 AHMED ZAHARA MOHAMED	SVR	15-Dec-22	1,000,000.00		24,923,140.24 CR
16-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,220.34		24,915,140.24 CR
16-Dec-22	ENCASH CHRG CHQ 000093	BPWR	15-Dec-22	6,779.66		24,916,360.58 CR
17-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH840951671299022	TMS	17-Dec-22	1,000,000.00		23,915,140.24 CR
17-Dec-22	TMS CHARGE WITHDRAW REF:FH840951671299022	TMS	17-Dec-22	7,542.37		23,907,597.87 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	1,357.63		23,906,240.24 CR
19-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH126231671459681	TMS	19-Dec-22	500,000.00		23,406,240.24 CR
19-Dec-22	TMS CHARGE WITHDRAW REF:FH126231671459681	TMS	19-Dec-22	6,525.42		23,399,714.82 CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	1,174.58		23,398,540.24 CR
19-Dec-22	CHQ. NO. 000094 ARMADILLO HUSSEIN M	BPWR	19-Dec-22	18,700,000.00		4,698,540.24 CR
20-Dec-22	CHQ.NO. 000095 AHMED	SVR	20-Dec-22	3,000,000.00		1,698,540.24 CR

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Account Statement



Statement Date 22-Dec-22
 Statement Period 01-Jun-22 to 23-Dec-22
 Page Page 28 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-22	Premier Banking Charges	UXP	20-Dec-22	15,000.00		1,683,540.24 CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-22	2,700.00		1,680,840.24 CR
21-Dec-22	ENCASH CHRG CHQ 000095	BPWR	20-Dec-22	8,474.57		1,672,365.67 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,525.42		1,670,840.25 CR
21-Dec-22	CHQ.NO. 000096 AHMED Z	SVR	21-Dec-22	500,000.00		1,170,840.25 CR
21-Dec-22	TZ#201FTOT223550013# MT103#ARMADILLO ENTERPRISES LIMITED#RFB/TRANSFER	CMM	21-Dec-22		50,000,000.00	51,170,840.25 CR
21-Dec-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH889931671640799	TMS	21-Dec-22	1,000,000.00		50,170,840.25 CR
21-Dec-22	TMS CHARGE WITHDRAW REF:FH889931671640799	TMS	21-Dec-22	7,542.37		50,163,297.88 CR
21-Dec-22	CHQ. NO. 002292 ANIMAL CA ARMADILLO	BPWR	21-Dec-22		40,000,000.00	90,163,297.88 CR
21-Dec-22	ENCASH CHRG CHQ 000096	BPWR	21-Dec-22	6,355.93		90,156,941.95 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,357.63		90,155,584.32 CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	1,144.07		90,154,440.25 CR
22-Dec-22	TMS CASH DEPOSIT SALUM cash REF:FH708361671699433	TMS	22-Dec-22		5,000,000.00	95,154,440.25 CR
22-Dec-22	Interim Statement Charge	UXP	22-Dec-22	10,694.00		95,143,746.25 CR
	TOTAL VALUE			1,262,771,253.75	1,357,915,000.00	
CLEAR BALANCE AS ON 22-Dec-22						95,143,746.25 CR
BOOK BALANCE AS ON 22-Dec-22						95,143,746.25 CR

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Account Statement



Statement Date 22-Dec-22
Statement Period 01-Jun-22 to
23-Dec-22
Page Page 29 of 29

ARMADILLO ENTERPRISES LIMITED

Branch LUMUMBA
Branch Code 0003301
Contact Details
Tel 222182334

Account No	0150673294300
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 01-Jan-70

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.