

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 1 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	1,525.42		256,537.33CR
01-Sep-23	IB86300701092308 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	01-Sep-23		5,000,000.00	5,256,537.33CR
01-Sep-23	10414643310823 OMNBULK 10414643310823 FROM 0150714442800 SALARY AUGUST	BPWR	01-Sep-23	3,385,004.00		1,871,533.33CR
01-Sep-23	IB86313201092308 OMNBULKCHG 10414643310823 FROM 0150714442800 SALARY AUGUST	BPWR	01-Sep-23	16,940.00		1,854,593.33CR
01-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-23	3,049.20		1,851,544.13CR
02-Sep-23	IB91674702092309 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	02-Sep-23	90,000.00		1,761,544.13CR
02-Sep-23	IB91696502092309 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	02-Sep-23	60,000.00		1,701,544.13CR
02-Sep-23	IB93290102092313 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	02-Sep-23	170,000.00		1,531,544.13CR
04-Sep-23	IB98654404092315 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	04-Sep-23	1,400,000.00		131,544.13CR
04-Sep-23	IB98704704092315 OMNMPCHG IB98654404092315 FROM 0150714442800 TO 0756774797	BPWR	04-Sep-23	10,000.00		121,544.13CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	1,800.00		119,744.13CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 2 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-23	IB12621005092312 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TANSFER	BPWR	05-Sep-23		425,000.00	544,744.13CR
05-Sep-23	IB12697405092312 OMNFT FROM AFRITRUST TO IDDY RAMADHANI MKUSSO ALLOWANCE	BPWR	05-Sep-23	150,000.00		394,744.13CR
05-Sep-23	IB12745205092312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	05-Sep-23	170,000.00		224,744.13CR
05-Sep-23	IB12754405092312 OMNTP FROM D150714442800 TO D654040010 TIGOPESA	BPWR	05-Sep-23	103,500.00		121,244.13CR
05-Sep-23	IB12784005092312 OMNTPCHG IB12754405092312 FROM D150714442800 TO D654040010	BPWR	05-Sep-23	5,677.97		115,566.16CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,022.03		114,544.13CR
06-Sep-23	TZ#SE07802309061324# MT103#ALAF LIMITED#	CMM	06-Sep-23		72,863,509.15	72,978,053.28CR
06-Sep-23	IB17524506092313 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA REFUNDING OF	BPWR	06-Sep-23	84,150.00		72,893,903.28CR
07-Sep-23	CHQ.NO. 000017 JOACHIM GASPER METT.	SVR	07-Sep-23	6,000,000.00		66,893,903.28CR
07-Sep-23	ENCASH CHRQ CHQ 000017	BPWR	07-Sep-23	13,135.59		66,880,767.69CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	2,364.41		66,878,403.28CR
07-Sep-23	IB19248406092318 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	07-Sep-23	170,000.00		66,708,403.28CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 3 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	IB19940207092309 OMNFT FROM AFRITRUST TO VICTORIA/ SERVICE STATION LIMITED	BPWR	07-Sep-23	8,500,000.00		58,208,403.28 CR
07-Sep-23	IB20126807092310 OMNFT FROM AFRITRUST TO HASS PETROLEUM T LTD FUEL	BPWR	07-Sep-23	2,207,100.00		56,001,303.28 CR
07-Sep-23	IB20783107092312 OMNFT FROM AFRITRUST TO AROMAC COMPANY LIMITED SPARES	BPWR	07-Sep-23	1,543,200.00		54,458,103.28 CR
07-Sep-23	IB21646307092315 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	07-Sep-23	93,500.00		54,364,603.28 CR
07-Sep-23	IB21763207092316 OMNTPCHG IB21646307092315 FROM 0150714442800 TO 0654040010	BPWR	07-Sep-23	4,491.53		54,360,111.75 CR
07-Sep-23	IB21673207092315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	07-Sep-23	122,000.00		54,238,111.75 CR
07-Sep-23	IB21701707092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	07-Sep-23	130,000.00		54,108,111.75 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	808.48		54,107,303.27 CR
08-Sep-23	IB22949608092310 OMNFT FROM AFRITRUST TO HASS PETROLEUM T LTD FUEL	BPWR	08-Sep-23	2,511,600.00		51,595,703.27 CR
08-Sep-23	IB24158808092312 OMNBILL FROM 0150714442800 TO 991740128320 GEPG PAYMENTS	BPWR	08-Sep-23	600,000.00		50,995,703.27 CR
08-Sep-23	IB25188208092316 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	08-Sep-23	944,000.00		50,051,703.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 4 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-23	IB25357108092316 OMNMPCHG IB25188208092316 FROM D150714442800 TO D757103305	BPWR	08-Sep-23	9,067.80		50,042,635.47 CR
08-Sep-23	IB25221908092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	08-Sep-23	130,000.00		49,912,635.47 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-23	1,632.20		49,911,003.27 CR
09-Sep-23	IB26748709092310 OMNBILL FROM D150714442800 TO 9984112921501 GEPG PAYMENTS	BPWR	09-Sep-23	159,447.50		49,751,555.77 CR
09-Sep-23	IB26794409092310 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	BPWR	09-Sep-23	25,000,000.00		24,751,555.77 CR
09-Sep-23	IB26768009092310 OMNBILL FROM D150714442800 TO 995530630107 GEPG PAYMENTS	BPWR	09-Sep-23	777,260.00		23,974,295.77 CR
09-Sep-23	IB26776809092310 OMNBILL FROM D150714442800 TO 991760659570 GEPG PAYMENTS	BPWR	09-Sep-23	19,431.50		23,954,864.27 CR
09-Sep-23	IB27795009092317 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	09-Sep-23		27,000,000.00	50,954,864.27 CR
09-Sep-23	IB27810709092317 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA FUEL FOR T75	BPWR	09-Sep-23	1,700,000.00		49,254,864.27 CR
09-Sep-23	IB27823509092317 OMNFT FROM AFRITRUST TO ABDALLAH SALUM NYAMPANGUL ADVANCE	BPWR	09-Sep-23	1,000,000.00		48,254,864.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 5 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-23	IB30580311092315 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	11-Sep-23	108,500.00		48,146,364.27 CR
11-Sep-23	IB30667311092315 OMNTPCHG IB30580311092315 FROM 0150714442800 TO 0654040010	BPWR	11-Sep-23	6,016.95		48,140,347.32 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	1,083.05		48,139,264.27 CR
12-Sep-23	IB33471612092313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	12-Sep-23	492,000.00		47,647,264.27 CR
12-Sep-23	IB33496112092313 OMNMPCHG IB33471612092313 FROM 0150714442800 TO 0757103305	BPWR	12-Sep-23	7,711.86		47,639,552.41 CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	1,388.13		47,638,164.28 CR
12-Sep-23	IB33988812092315 OMNFT FROM AFRITRUST TO IDDY RAMADHANI MKUSSO ALLOWANCE	BPWR	12-Sep-23	130,000.00		47,508,164.28 CR
12-Sep-23	IB34000112092315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	12-Sep-23	130,000.00		47,378,164.28 CR
13-Sep-23	IB35612413092310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	13-Sep-23	472,000.00		46,906,164.28 CR
13-Sep-23	IB36054613092312 OMNMPCHG IB35612413092310 FROM 0150714442800 TO 0757103305	BPWR	13-Sep-23	7,711.86		46,898,452.42 CR
13-Sep-23	IB35956613092311 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	13-Sep-23	150,000.00		46,748,452.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 6 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	1,388.13		46,747,064.29 CR
13-Sep-23	Automatic Repayment Collection Dr	UXP	13-Sep-23	35,437,579.19		11,309,485.10 CR
14-Sep-23	IB39327014092312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	14-Sep-23	150,000.00		11,159,485.10 CR
15-Sep-23	IB43800415092312 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	15-Sep-23	522,000.00		10,637,485.10 CR
15-Sep-23	IB43850215092313 OMNMPCHG IB43800415092312 FROM 0150714442800 TO 0757103305	BPWR	15-Sep-23	9,067.80		10,628,417.30 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,632.20		10,626,785.10 CR
16-Sep-23	IB46250615092319 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	16-Sep-23	5,425,254.41		5,201,530.69 CR
16-Sep-23	IB48558116092312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	16-Sep-23	150,000.00		5,051,530.69 CR
16-Sep-23	IB48576316092312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	16-Sep-23	189,000.00		4,862,530.69 CR
16-Sep-23	IB48656416092312 OMNTPCHG IB48576316092312 FROM 0150714442800 TO 0654040010	BPWR	16-Sep-23	6,016.95		4,856,513.74 CR
16-Sep-23	IB48622616092312 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	16-Sep-23	500,000.00		4,356,513.74 CR
16-Sep-23	IB48657316092312 OMNMPCHG IB48622616092312 FROM 0150714442800 TO 0756774797	BPWR	16-Sep-23	9,067.80		4,347,445.94 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 7 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,083.05		4,346,362.89CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	1,632.20		4,344,730.69CR
17-Sep-23	IB50765917092320 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	17-Sep-23	150,000.00		4,194,730.69CR
18-Sep-23	IB52274518092313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	18-Sep-23	512,000.00		3,682,730.69CR
18-Sep-23	IB52306818092313 OMNMPCHG IB52274518092313 FROM 0150714442800 TO 0757103305	BPWR	18-Sep-23	9,067.80		3,673,662.89CR
18-Sep-23	IB52288918092313 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	18-Sep-23	98,500.00		3,575,162.89CR
18-Sep-23	IB52307818092313 OMNTPCHG IB52288918092313 FROM 0150714442800 TO 0654040010	BPWR	18-Sep-23	4,491.53		3,570,671.36CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	1,632.20		3,569,039.16CR
18-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-23	808.48		3,568,230.68CR
19-Sep-23	IB55935419092311 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	BPWR	19-Sep-23	150,000.00		3,418,230.68CR
19-Sep-23	IB56887419092314 OMNTPCHG IB55935419092311 FROM 0150714442800 TO 0718449474	BPWR	19-Sep-23	6,016.95		3,412,213.73CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	1,083.05		3,411,130.68CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 8 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	IB57734019092317 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	19-Sep-23	130,000.00		3,281,130.68CR
19-Sep-23	IB57750519092317 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	19-Sep-23	160,000.00		3,121,130.68CR
20-Sep-23	IB58883220092309 OMNBILL FROM 0150714442800 TO 991680295690 GEPC PAYMENTS	BPWR	20-Sep-23	94,551.00		3,036,579.68CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	808.48		2,932,779.67CR
20-Sep-23	IB58925420092309 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	20-Sep-23	98,500.00		2,938,079.68CR
20-Sep-23	IB59107720092310 OMNTPCHG IB58925420092309 FROM 0150714442800 TO 0654040010	BPWR	20-Sep-23	4,491.53		2,933,588.15CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	808.48		2,758,979.66CR
21-Sep-23	IB60522820092314 OMNBILL FROM 0150714442800 TO 9984113117764 GEPC PAYMENTS	BPWR	21-Sep-23	75,000.00		2,857,779.67CR
21-Sep-23	IB63412221092311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	21-Sep-23	93,500.00		2,764,279.67CR
21-Sep-23	IB63947521092313 OMNTPCHG IB63412221092311 FROM 0150714442800 TO 0654040010	BPWR	21-Sep-23	4,491.53		2,759,788.14CR
22-Sep-23	IB68130822092315 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	22-Sep-23	140,000.00		2,618,979.66CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 9 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	IB68141022092315 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	BPWR	22-Sep-23	1,700,000.00		918,979.66 CR
23-Sep-23	IB70548823092309 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	23-Sep-23	160,000.00		758,979.66 CR
23-Sep-23	IB70558423092309 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	BPWR	23-Sep-23	160,000.00		598,979.66 CR
23-Sep-23	IB70976123092310 OMNTPCHG IB70558423092309 FROM 0150714442800 TO 0718449474	BPWR	23-Sep-23	6,016.95		592,962.71 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	1,083.05		591,879.66 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		578,879.66 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		576,539.66 CR
25-Sep-23	IB78715625092316 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	25-Sep-23	130,000.00		446,539.66 CR
25-Sep-23	IB78764625092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	25-Sep-23	140,000.00		306,539.66 CR
26-Sep-23	IB82123026092312 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	26-Sep-23	150,000.00		156,539.66 CR
26-Sep-23	TZ#SE07802309261852# MT103#ALAF LIMITED#	CMM	26-Sep-23		52,747,984.61	52,904,524.27 CR
27-Sep-23	IB85975527092309 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	27-Sep-23	482,000.00		52,422,524.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 10 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-23	IB86101827092309 OMNMPCHG IB85975527092309 FROM 0150714442800 TO 0757103305	BPWR	27-Sep-23	7,711.86		52,414,812.41 CR
27-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-23	1,388.13		52,413,424.28 CR
27-Sep-23	IB88248927092312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA CARGO ARRA	BPWR	27-Sep-23	100,000.00		52,313,424.28 CR
29-Sep-23	IB97264529092310 OMNTISS FROM AFRITRUST TO PAUL MREMI LYIMO ADVANCE PAYMEN	BPWR	29-Sep-23	10,000,000.00		42,313,424.28 CR
29-Sep-23	IB97276129092310 OMNTISSCHG IB97264529092310 FROM AFRITRUST TO PAUL MREMI L	BPWR	29-Sep-23	10,000.00		42,303,424.28 CR
29-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,800.00		42,301,624.28 CR
29-Sep-23	IB12861229092316 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	29-Sep-23	1,500,000.00		40,801,624.28 CR
29-Sep-23	IB13302929092317 OMNMPCHG IB12861229092316 FROM 0150714442800 TO 0756774797	BPWR	29-Sep-23	10,169.49		40,791,454.79 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-23	1,830.51		40,789,624.28 CR
30-Sep-23	CHQ.NO. 000018 JOACHIM METTA	SVR	30-Sep-23	15,000,000.00		25,789,624.28 CR
30-Sep-23	IB20068230092314 OMNBILL FROM 0150714442800 TO 991760676106 GEPE PAYMENTS	BPWR	30-Sep-23	20,713.00		25,768,911.28 CR
30-Sep-23	IB20203130092314 OMNBILL FROM 0150714442800 TO 995530665243 GEPE PAYMENTS	BPWR	30-Sep-23	828,520.00		24,940,391.28 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 11 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	IB20612330092315 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA REFUND TC DRIVER	BPWR	30-Sep-23	109,150.00		24,831,241.28CR
30-Sep-23	IB20987830092316 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	BPWR	30-Sep-23	130,000.00		24,701,241.28CR
30-Sep-23	10432101300923 OMNBULK 10432101300923 FROM 0150714442800 SEPTEMBER 2023 SAL	BPWR	30-Sep-23	3,385,004.00		21,316,237.28CR
30-Sep-23	IB23377130092320 OMNBULKCHG 10432101300923 FROM 0150714442800 SEPTEMBER 202	BPWR	30-Sep-23	16,940.00		21,299,297.28CR
30-Sep-23	ENCASH CHRQ CHQ 000018	BPWR	30-Sep-23	16,949.15		21,282,348.13CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	3,049.20		21,279,298.93CR
01-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-23	3,050.85		21,276,248.08CR
02-Oct-23	IB26759402102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	02-Oct-23	40,000.00		21,236,248.08CR
02-Oct-23	IB26777202102311 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	02-Oct-23	150,000.00		21,086,248.08CR
02-Oct-23	IB29753702102320 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	BPWR	02-Oct-23	6,000,000.00		15,086,248.08CR
02-Oct-23	IB29760202102320 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	02-Oct-23	3,000,000.00		12,086,248.08CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 12 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-23	IB29764102102320 OMNFT FROM AFRITRUST TO SHACMAI TRUCK TANZANIA LI LUBRICA	BPWR	02-Oct-23	3,600,000.00		8,486,248.08 CR
04-Oct-23	IB36555804102314 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	04-Oct-23	90,000.00		8,396,248.08 CR
04-Oct-23	IB36800204102314 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	04-Oct-23	130,000.00		8,266,248.08 CR
04-Oct-23	IB36656004102314 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	04-Oct-23	90,000.00		8,176,248.08 CR
04-Oct-23	IB37278404102316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	04-Oct-23	500,000.00		7,676,248.08 CR
04-Oct-23	IB37944704102317 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	04-Oct-23	103,500.00		7,572,748.08 CR
04-Oct-23	IB37998604102318 OMNTPCHG IB37944704102317 FROM 0150714442800 TO 0654040010	BPWR	04-Oct-23	6,016.95		7,566,731.13 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,083.05		7,565,648.08 CR
06-Oct-23	IB45356906102310 OMNBILL FROM 0150714442800 TO 9984113425374 GEPC PAYMENTS	BPWR	06-Oct-23	304,438.50		7,261,209.58 CR
06-Oct-23	IB45963606102311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	06-Oct-23	524,000.00		6,737,209.58 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 13 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	IB46304606102312 OMNMPCHG IB45963606102311 FROM 0150714442800 TO 0757103305	BPWR	06-Oct-23	9,067.80		6,728,141.78 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	1,632.20		6,726,509.58 CR
06-Oct-23	IB47527508102315 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	06-Oct-23	140,000.00		6,586,509.58 CR
07-Oct-23	IB50714907102313 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	07-Oct-23	130,000.00		6,456,509.58 CR
08-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-23	1,830.51		4,294,509.58 CR
08-Oct-23	IB51754008102308 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	08-Oct-23	50,000.00		6,406,509.58 CR
08-Oct-23	IB51754608102308 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	08-Oct-23	50,000.00		6,356,509.58 CR
08-Oct-23	IB51755208102308 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	08-Oct-23	50,000.00		6,306,509.58 CR
08-Oct-23	IB51755408102308 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	08-Oct-23	2,000,000.00		4,306,509.58 CR
08-Oct-23	IB51757708102308 OMNMPCHG IB51755408102308 FROM 0150714442800 TO 0756774797	BPWR	08-Oct-23	10,169.49		4,296,340.09 CR
08-Oct-23	IB51870808102311 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI EXPENDIT	BPWR	08-Oct-23	2,500,000.00		1,794,509.58 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 14 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	IB53457109102310 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	BPWR	09-Oct-23	150,000.00		1,644,509.58 CR
09-Oct-23	IB53764509102312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ADDITIONAL BORDE	BPWR	09-Oct-23	188,700.00		1,455,809.58 CR
10-Oct-23	IB56855210102311 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	10-Oct-23	600,000.00		855,809.58 CR
10-Oct-23	TZ#SE07802310101448# MT103#ALAF LIMITED#	CMM	10-Oct-23		114,773,890.39	115,629,699.97 CR
10-Oct-23	IB59333310102318 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	BPWR	10-Oct-23	23,000,000.00		92,629,699.97 CR
10-Oct-23	IB59543910102319 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	BPWR	10-Oct-23	6,000,000.00		86,629,699.97 CR
10-Oct-23	IB59617510102319 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	10-Oct-23	200,000.00		86,429,699.97 CR
10-Oct-23	IB59636910102319 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	10-Oct-23	150,000.00		86,279,699.97 CR
11-Oct-23	IB60820711102310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	11-Oct-23	987,400.00		85,292,299.97 CR
11-Oct-23	IB60851111102310 OMNMPCHG IB60820711102310 FROM 0150714442800 TO 0757103305	BPWR	11-Oct-23	9,067.80		85,283,232.17 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	1,632.20		85,281,599.97 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 15 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-23	CHQ.NO. 000019 JOACHIM GASPER	SVR	11-Oct-23	7,000,000.00		78,281,599.97 CR
11-Oct-23	ENCASH CHRQ CHQ 000019	BPWR	11-Oct-23	13,135.59		78,268,464.38 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	2,364.41		78,266,099.97 CR
12-Oct-23	IB64495312102311 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	12-Oct-23	5,000,000.00		73,266,099.97 CR
12-Oct-23	IB64502012102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	12-Oct-23	150,000.00		73,116,099.97 CR
12-Oct-23	IB64533412102311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	12-Oct-23	98,500.00		73,017,599.97 CR
12-Oct-23	IB64651612102312 OMNTPCHG IB64533412102311 FROM 0150714442800 TO 0654040010	BPWR	12-Oct-23	4,491.53		73,013,108.44 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	808.48		73,012,299.96 CR
12-Oct-23	IB65575912102316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	12-Oct-23	2,500,000.00		70,512,299.96 CR
12-Oct-23	IB66423612102318 OMNFT FROM AFRITRUST TO TUKEYYA SUPPLIES COMPANY LIMITED	BPWR	12-Oct-23	3,120,000.00		67,392,299.96 CR
13-Oct-23	IB68813813102314 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	BPWR	13-Oct-23	50,000.00		67,342,299.96 CR
13-Oct-23	IB68840313102314 OMNTPCHG IB68813813102314 FROM 0150714442800 TO 0718449474	BPWR	13-Oct-23	4,491.53		67,337,808.43 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	808.48		67,336,999.95 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 16 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	IB70428213102317 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	13-Oct-23	98,500.00		67,238,499.95CR
13-Oct-23	IB70548413102317 OMNTPCHG IB70428213102317 FROM 0150714442800 TO 0654040010	BPWR	13-Oct-23	4,491.53		67,234,008.42CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	808.48		67,233,199.94CR
13-Oct-23	Automatic Repayment Collection Dr	UXP	13-Oct-23	35,397,776.26		31,835,423.68CR
14-Oct-23	IB71930414102311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	14-Oct-23	95,000.00		31,740,423.68CR
14-Oct-23	IB71986914102311 OMNTPCHG IB71930414102311 FROM 0150714442800 TO 0654040010	BPWR	14-Oct-23	4,491.53		31,735,932.15CR
14-Oct-23	IB71935714102311 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	14-Oct-23	82,500.00		31,653,432.15CR
14-Oct-23	IB71987814102311 OMNMPCHG IB71935714102311 FROM 0150714442800 TO 0758314937	BPWR	14-Oct-23	4,491.53		31,648,940.62CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	808.48		31,648,132.14CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	808.48		31,647,323.66CR
15-Oct-23	IB72061614102312 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	BPWR	15-Oct-23	8,500,000.00		23,147,323.66CR
15-Oct-23	IB74723114102321 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	15-Oct-23	1,300,000.00		21,847,323.66CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 17 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details:  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-23	IB76692016102310 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	16-Oct-23	200,000.00		21,647,323.66 CR
16-Oct-23	IB76734516102310 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	16-Oct-23	180,000.00		21,467,323.66 CR
16-Oct-23	IB77369416102311 OMNMP FROM D150714442800 TO D756774797 MPESA	BPWR	16-Oct-23	432,000.00		21,035,323.66 CR
16-Oct-23	IB78080116102311 OMNMPCHG IB77369416102311 FROM D150714442800 TO D756774797	BPWR	16-Oct-23	7,711.86		21,027,611.80 CR
16-Oct-23	IB78184516102312 OMNFT FROM AFRITRUST TO LYDIA YOHANI KASAINI PIPE CULVERT	BPWR	16-Oct-23	910,000.00		20,117,611.80 CR
16-Oct-23	IB78208816102312 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI PROJECT	BPWR	16-Oct-23	2,500,000.00		17,617,611.80 CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,388.13		17,616,223.67 CR
16-Oct-23	IB79133716102315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	16-Oct-23	3,000,000.00		14,616,223.67 CR
17-Oct-23	IB83634617102309 OMNMP FROM D150714442800 TO D756774797 MPESA	BPWR	17-Oct-23	3,000,000.00		11,616,223.67 CR
17-Oct-23	IB83661717102309 OMNMPCHG IB83634617102309 FROM D150714442800 TO D756774797	BPWR	17-Oct-23	10,169.49		11,606,054.18 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,830.51		11,604,223.67 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 18 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84799817102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	17-Oct-23	108,500.00		11,495,723.67 CR
17-Oct-23	IB84877417102312 OMNTPCHG IB84799817102312 FROM 0150714442800 TO 0654040010	BPWR	17-Oct-23	6,016.95		11,489,706.72 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	1,083.05		11,488,623.67 CR
17-Oct-23	IB85156817102314 OMNFT FROM AFRITRUST TO MASHAKA HAMADI MMBAGA UFUNDI	BPWR	17-Oct-23	1,000,000.00		10,488,623.67 CR
17-Oct-23	IB86320617102318 OMNFT FROM AFRITRUST TO LIDYA OMARY MALLETA OFFICE EXPEND	BPWR	17-Oct-23	150,000.00		10,338,623.67 CR
18-Oct-23	IB87275418102310 OMNFT FROM AFRITRUST TO MANTRA TANZANIA LIMITED FILTER	BPWR	18-Oct-23	226,361.76		10,112,261.91 CR
18-Oct-23	IB87848918102313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	18-Oct-23	475,700.00		9,636,561.91 CR
18-Oct-23	IB87929418102313 OMNMPCHG IB87848918102313 FROM 0150714442800 TO 0757103305	BPWR	18-Oct-23	7,711.86		9,628,850.05 CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,388.13		9,627,461.92 CR
18-Oct-23	IB88017418102313 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE T481E	BPWR	18-Oct-23	160,000.00		9,467,461.92 CR
18-Oct-23	IB87955318102313 OMNFT FROM AFRITRUST TO BALDI ISSAYA MUSHI KOKOTO PROJECT	BPWR	18-Oct-23	1,600,000.00		7,867,461.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 19 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	IB89336518102319 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	18-Oct-23	600,000.00		7,267,461.92 CR
18-Oct-23	IB89420518102320 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI EXPENDIT	BPWR	18-Oct-23	1,000,000.00		6,267,461.92 CR
19-Oct-23	IB90431119102312 OMNFT FROM AFRITRUST TO MOSES JAPHET MOWO FUEL PROJECT NU	BPWR	19-Oct-23	2,000,000.00		4,267,461.92 CR
20-Oct-23	IB93112220102309 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA FUEL TC MWAN	BPWR	20-Oct-23	2,000,000.00		2,267,461.92 CR
20-Oct-23	IB93951520102311 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	20-Oct-23	200,000.00		2,067,461.92 CR
20-Oct-23	IB93954520102311 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	20-Oct-23	183,000.00		1,884,461.92 CR
20-Oct-23	IB94052720102312 OMNMPCHG IB93954520102311 FROM 0150714442800 TO 0758314937	BPWR	20-Oct-23	6,016.95		1,878,444.97 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,083.05		1,877,361.92 CR
20-Oct-23	IB94178120102312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	20-Oct-23	130,000.00		1,747,361.92 CR
20-Oct-23	IB94207420102312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	20-Oct-23	160,000.00		1,587,361.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 19 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-23	IB89336518102319 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	18-Oct-23	600,000.00		7,267,461.92 CR
18-Oct-23	IB89420518102320 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI EXPENDIT	BPWR	18-Oct-23	1,000,000.00		6,267,461.92 CR
19-Oct-23	IB90431119102312 OMNFT FROM AFRITRUST TO MOSES JAPHET MOWO FUEL PROJECT NU	BPWR	19-Oct-23	2,000,000.00		4,267,461.92 CR
20-Oct-23	IB93112220102309 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA FUEL TC MWAN	BPWR	20-Oct-23	2,000,000.00		2,267,461.92 CR
20-Oct-23	IB93951520102311 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	20-Oct-23	200,000.00		2,067,461.92 CR
20-Oct-23	IB93954520102311 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	20-Oct-23	183,000.00		1,884,461.92 CR
20-Oct-23	IB94052720102312 OMNMPCHG IB93954520102311 FROM 0150714442800 TO 0758314937	BPWR	20-Oct-23	6,016.95		1,878,444.97 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	1,083.05		1,877,361.92 CR
20-Oct-23	IB94178120102312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	20-Oct-23	130,000.00		1,747,361.92 CR
20-Oct-23	IB94207420102312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	20-Oct-23	160,000.00		1,587,361.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 21 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	IB15793524102318 OMNMPCHG IB15787124102318 FROM 0150714442800 TO 0757103305	BPWR	24-Oct-23	7,711.86		4,526,910.06 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,388.13		4,525,521.93 CR
25-Oct-23	IB20653325102315 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	25-Oct-23	1,446,100.00		3,079,421.93 CR
25-Oct-23	IB20773625102316 OMNMPCHG IB20653325102315 FROM 0150714442800 TO 0757103305	BPWR	25-Oct-23	10,169.49		3,069,252.44 CR
25-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-23	1,830.51		3,067,421.93 CR
27-Oct-23	IB28204627102311 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	27-Oct-23	130,000.00		2,937,421.93 CR
27-Oct-23	IB28223427102311 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	27-Oct-23	150,000.00		2,787,421.93 CR
27-Oct-23	IB28238727102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	27-Oct-23	150,000.00		2,637,421.93 CR
27-Oct-23	TZ#SE07802310271396# MT103#ALAF LIMITED#	CMM	27-Oct-23		51,797,344.68	54,434,766.61 CR
27-Oct-23	IB28315427102311 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	27-Oct-23	270,000.00		54,164,766.61 CR
27-Oct-23	IB29116927102312 OMNMPCHG IB28315427102311 FROM 0150714442800 TO 0756774797	BPWR	27-Oct-23	6,525.42		54,158,241.19 CR
27-Oct-23	IB28645227102312 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	27-Oct-23	14,000,000.00		40,158,241.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 22 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-23	IB29075327102312 OMNFT FROM AFRITRUST TO VICTORIA/ SERVICE STATION LIMITED	BPWR	27-Oct-23	13,000,000.00		27,158,241.19 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,174.58		27,157,066.61 CR
27-Oct-23	IB29982827102315 OMNBILL FROM 0150714442800 TO 991760689141 GEPG PAYMENTS	BPWR	27-Oct-23	21,490.26		27,135,576.35 CR
27-Oct-23	IB30354627102315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	27-Oct-23	5,000,000.00		22,135,576.35 CR
27-Oct-23	IB30409727102315 OMNBILL FROM 0150714442800 TO 995530698267 GEPG PAYMENTS	BPWR	27-Oct-23	828,520.00		21,307,056.35 CR
27-Oct-23	IB30996527102316 OMNTISS FROM AFRITRUST TO ICEA LIOI GENERAL INSURANCE MOT	BPWR	27-Oct-23	3,225,424.00		18,081,632.35 CR
27-Oct-23	IB31254527102317 OMNTISSCHG IB30996527102316 FROM AFRITRUST TO ICEA LIOI GE	BPWR	27-Oct-23	10,000.00		18,071,632.35 CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	1,800.00		18,069,832.35 CR
28-Oct-23	IB32976628102310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	28-Oct-23	548,700.00		17,521,132.35 CR
28-Oct-23	IB33085128102310 OMNMPCHG IB32976628102310 FROM 0150714442800 TO 0757103305	BPWR	28-Oct-23	9,067.80		17,512,064.55 CR
28-Oct-23	IB32996028102310 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	28-Oct-23	83,000.00		17,429,064.55 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 23 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-23	IB33085328102310 OMNMPCHG IB32996028102310 FROM 0150714442800 TO 0758314937	BPWR	28-Oct-23	4,491.53		17,424,573.02 CR
28-Oct-23	IB33032628102310 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD PURCHAS	BPWR	28-Oct-23	295,000.00		17,129,573.02 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,632.20		17,127,940.82 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	808.48		17,127,132.34 CR
28-Oct-23	IB33232828102311 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	28-Oct-23	2,000,000.00		15,127,132.34 CR
28-Oct-23	IB33831528102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	28-Oct-23	174,000.00		14,953,132.34 CR
28-Oct-23	IB33976428102312 OMNTPCHG IB33831528102312 FROM 0150714442800 TO 0654040010	BPWR	28-Oct-23	6,016.95		14,947,115.39 CR
28-Oct-23	CHQ,NO. 000020 JOACHIM GASPER	SVR	28-Oct-23	7,000,000.00		7,947,115.39 CR
28-Oct-23	IB34404528102313 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	28-Oct-23	130,000.00		7,817,115.39 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,083.05		7,816,032.34 CR
28-Oct-23	ENCASH CHRQ CHQ 000020	BPWR	28-Oct-23	13,135.59		7,802,896.75 CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	2,364.41		7,800,532.34 CR
30-Oct-23	IB40175730102310 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD PURCHAS	BPWR	30-Oct-23	370,000.00		7,430,532.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 24 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-23	IB41523430102313 OMNFT FROM AFRITRUST TO LIDYA OMARY MALLETA ADVANCE PAYME	BPWR	30-Oct-23	2,940,000.00		4,490,532.34 CR
30-Oct-23	IB44536130102319 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	30-Oct-23	700,000.00		3,790,532.34 CR
31-Oct-23	IB47094231102309 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	BPWR	31-Oct-23	658,850.00		3,131,682.34 CR
31-Oct-23	IB47202631102309 OMNTPCHG IB47094231102309 FROM 0150714442800 TO 0717248655	BPWR	31-Oct-23	9,067.80		3,122,614.54 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,632.20		3,120,982.34 CR
31-Oct-23	IB47309231102309 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	31-Oct-23	50,000.00		3,070,982.34 CR
31-Oct-23	IB48589031102311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	31-Oct-23	385,000.00		2,705,982.34 CR
31-Oct-23	IB48722531102311 OMNMPCHG IB48589031102311 FROM 0150714442800 TO 0757103305	BPWR	31-Oct-23	7,033.90		2,698,948.44 CR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,266.10		2,697,682.34 CR
31-Oct-23	IB49178631102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	31-Oct-23	103,500.00		2,594,182.34 CR
31-Oct-23	IB49253431102312 OMNTPCHG IB49178631102312 FROM 0150714442800 TO 0654040010	BPWR	31-Oct-23	6,016.95		2,588,165.39 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 25 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,083.05		2,587,082.34 CR
31-Oct-23	IB51777931102316 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	31-Oct-23	130,000.00		2,457,082.34 CR
31-Oct-23	REF AJV3B56J8RH M PESA DEPOSIT FROM 255756774797 TO ACC 0150714442800	BPWR	31-Oct-23		1,000,000.00	3,457,082.34 CR
31-Oct-23	IB52826531102317 OMNBILL FROM 0150714442800 TO 9984113664678 GEPC PAYMENTS	BPWR	31-Oct-23	3,000,000.00		457,082.34 CR
01-Nov-23	IB55235201112309 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	01-Nov-23	77,500.00		379,582.34 CR
01-Nov-23	IB55368001112309 OMNTPCHG IB55235201112309 FROM 0150714442800 TO 0654040010	BPWR	01-Nov-23	4,491.53		375,090.81 CR
01-Nov-23	IB55354301112309 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE T469EC	BPWR	01-Nov-23	150,000.00		225,090.81 CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	808.48		224,282.33 CR
02-Nov-23	REF:18b8fa063bd67939 SIMAPP FT FROM JOACHIM TO AFRITRUST HOLDINGS LIM	SIMAPP	02-Nov-23		1,000,000.00	1,224,282.33 CR
02-Nov-23	IB60559102112313 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	BPWR	02-Nov-23	200,000.00		1,024,282.33 CR
02-Nov-23	IB62552402112318 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	02-Nov-23	200,000.00		824,282.33 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 26 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-23	IB62558602112318 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	02-Nov-23	360,000.00		464,282.33 CR
03-Nov-23	IB64260103112312 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	03-Nov-23		8,000,000.00	8,464,282.33 CR
03-Nov-23	10445989271023 OMNBULK 10445989271023 FROM 0150714442800 SALARY OCTOBER 202	BPWR	03-Nov-23	3,385,004.00		5,079,278.33 CR
03-Nov-23	IB64388803112312 OMNBULKCHG 10445989271023 FROM 0150714442800 SALARY OCTOBE	BPWR	03-Nov-23	16,940.00		5,062,338.33 CR
03-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-23	3,049.20		5,059,289.13 CR
03-Nov-23	IB64500303112313 OMNFT FROM AFRITRUST TO SHACMAI TRUCK TANZANIA LI SPARES	BPWR	03-Nov-23	700,000.00		4,359,289.13 CR
04-Nov-23	IB66900004112309 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	04-Nov-23	1,709,500.00		2,649,789.13 CR
04-Nov-23	IB66914004112309 OMNMPCHG IB66900004112309 FROM 0150714442800 TO 0756774797	BPWR	04-Nov-23	10,169.49		2,639,619.64 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,830.51		2,637,789.13 CR
04-Nov-23	IB67572304112312 OMNMP FROM 0150714442800 TO 0755749800 MPESA	BPWR	04-Nov-23	120,000.00		2,517,789.13 CR
04-Nov-23	IB68803904112318 OMNMPCHG IB67572304112312 FROM 0150714442800 TO 0755749800	BPWR	04-Nov-23	6,018.95		2,511,772.18 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 27 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,083.05		2,510,689.13CR
05-Nov-23	IB69393005112313 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	05-Nov-23		1,000,000.00	3,510,689.13CR
05-Nov-23	IB69395805112313 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	05-Nov-23	2,500,000.00		1,010,689.13CR
06-Nov-23	IB72770806112318 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	06-Nov-23	80,000.00		930,689.13CR
06-Nov-23	IB73194106112321 OMNMPCHG IB72770806112318 FROM 0150714442800 TO 0758314937	BPWR	06-Nov-23	4,491.53		926,197.60CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	808.48		925,389.12CR
07-Nov-23	IB74605307112311 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	07-Nov-23		250,000.00	1,175,389.12CR
07-Nov-23	IB74626907112311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	07-Nov-23	1,050,030.00		125,359.12CR
07-Nov-23	IB74997107112312 OMNMPCHG IB74626907112311 FROM 0150714442800 TO 0757103305	BPWR	07-Nov-23	10,169.49		115,189.63CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,830.51		113,359.12CR
09-Nov-23	IB81285309112311 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	09-Nov-23		1,000,000.00	1,113,359.12CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 28 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-23	IB81357609112311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	BPWR	09-Nov-23	150,000.00		963,359.12 CR
09-Nov-23	IB81500509112312 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	09-Nov-23	200,000.00		763,359.12 CR
09-Nov-23	IB82886609112319 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	09-Nov-23	400,000.00		363,359.12 CR
09-Nov-23	IB82951009112319 OMNMPCHG IB82886609112319 FROM 0150714442800 TO 0756774797	BPWR	09-Nov-23	7,711.86		355,647.26 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,388.13		354,259.13 CR
10-Nov-23	IB84415810112312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	10-Nov-23	130,000.00		224,259.13 CR
11-Nov-23	REF AKB5B8YG6KP M PESA DEPOSIT FROM 255756774797 TO ACC 0150714442800	BPWR	11-Nov-23		400,000.00	624,259.13 CR
11-Nov-23	IB89508811112312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	BPWR	11-Nov-23	279,000.00		345,259.13 CR
11-Nov-23	IB89541011112312 OMNTPCHG IB89508811112312 FROM 0150714442800 TO 0654040010	BPWR	11-Nov-23	6,525.42		338,733.71 CR
11-Nov-23	IB89552711112312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE WEIGHBRIDGE	BPWR	11-Nov-23	170,000.00		168,733.71 CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,174.58		167,559.13 CR
13-Nov-23	Automatic Repayment Collection Dr	UXP	13-Nov-23	67,559.13		100,000.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 29 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	Automatic Repayment Collection Dr	SCH	13-Nov-23	35,330,217.13		46,012,542.46 CR
13-Nov-23	TZ#SE07802311130312# MT103#ALAF LIMITED#	CMM	13-Nov-23		81,242,759.59	81,342,759.59 CR
13-Nov-23	IB91477413112309 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	13-Nov-23	7,000,000.00		39,012,542.46 CR
13-Nov-23	IB92745113112314 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	13-Nov-23	1,040,030.00		37,972,512.46 CR
13-Nov-23	IB92835813112315 OMNMPCHG IB92745113112314 FROM 0150714442800 TO 0757103305	BPWR	13-Nov-23	10,169.49		37,962,342.97 CR
13-Nov-23	IB92765913112314 OMNMP FROM 0150714442800 TO 0763222293 MPESA	BPWR	13-Nov-23	309,326.00		37,653,016.97 CR
13-Nov-23	IB92836813112315 OMNMPCHG IB92765913112314 FROM 0150714442800 TO 0763222293	BPWR	13-Nov-23	7,033.90		37,645,983.07 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,830.51		37,644,152.56 CR
13-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-23	1,266.10		37,642,886.46 CR
13-Nov-23	IB93164213112316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI HARDWARE	BPWR	13-Nov-23		48,600,000.00	86,242,886.46 CR
13-Nov-23	IB93187313112316 OMNFT FROM AFRITRUST TO STEEL DEPOT LIMITED REINFORCEMENT	BPWR	13-Nov-23	32,000,000.00		54,242,886.46 CR
13-Nov-23	IB93228613112316 OMNFT FROM AFRITRUST TO BRIGHTNESS ELIMRINGI MALE CEMENT	BPWR	13-Nov-23	10,200,000.00		44,042,886.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 30 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-23	IB93270813112317 OMNFT FROM AFRITRUST TO KERAJ CONSTRUCTION LTD BUILDING M	BPWR	13-Nov-23	6,400,000.00		37,642,886.46 CR
14-Nov-23	IB95381514112314 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO	BPWR	14-Nov-23	330,000.00		37,312,886.46 CR
14-Nov-23	IB95418114112314 ALLOWANCE AND P OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA	BPWR	14-Nov-23	200,000.00		37,112,886.46 CR
14-Nov-23	IB96027314112316 ALLOWANCE T469EC OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	14-Nov-23	357,000.00		36,755,886.46 CR
14-Nov-23	IB96448114112318 OMNMPCHG IB96027314112316 FROM 0150714442800 TO 0757103305	BPWR	14-Nov-23	7,033.90		36,748,852.56 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,266.10		36,747,586.46 CR
15-Nov-23	IB98898415112315 OMNMP FROM 0150714442800 TO 0754883471 MPESA	BPWR	15-Nov-23	1,000,000.00		35,747,586.46 CR
15-Nov-23	IB99358115112316 OMNMPCHG IB98898415112315 FROM 0150714442800 TO 0754883471	BPWR	15-Nov-23	10,169.49		35,737,416.97 CR
15-Nov-23	IB98935315112315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA	BPWR	15-Nov-23	2,000,000.00		33,737,416.97 CR
15-Nov-23	IB98964115112315 TRANSFER OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA	BPWR	15-Nov-23	180,000.00		33,557,416.97 CR
15-Nov-23	ALLOWANCE VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	1,830.51		33,555,586.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 31 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-23	IB11146316112309 OMNTISS FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFE	BPWR	16-Nov-23	2,000,000.00		31,555,586.46 CR
16-Nov-23	IB11174316112309 OMNTISSCHG IB11146316112309 FROM AFRITRUST TO AFRITRUST GR	BPWR	16-Nov-23	10,000.00		31,545,586.46 CR
16-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-23	1,800.00		31,543,786.46 CR
17-Nov-23	IB12696416112316 OMNFT FROM AFRITRUST TO SUPER DOLL TRAILER MANUFACTURE PU	BPWR	17-Nov-23	6,000,000.00		25,543,786.46 CR
17-Nov-23	IB14022517112308 OMNBILL FROM 0150714442800 TO 993230358555 GEPG PAYMENTS	BPWR	17-Nov-23	200,000.00		25,343,786.46 CR
17-Nov-23	CHQ.NO. 000021 MR JOACHIM G METTA	SVR	17-Nov-23	3,500,000.00		21,843,786.46 CR
17-Nov-23	ENCASH CHRQ CHQ 000021	BPWR	17-Nov-23	8,474.57		21,835,311.89 CR
17-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-23	1,525.42		21,833,786.47 CR
18-Nov-23	IB15092117112313 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	18-Nov-23	150,000.00		21,683,786.47 CR
18-Nov-23	IB17375118112310 OMNMP FROM 0150714442800 TO 0758314937 MPESA	BPWR	18-Nov-23	120,000.00		21,563,786.47 CR
18-Nov-23	IB17552818112311 OMNMPCHG IB17375118112310 FROM 0150714442800 TO 0758314937	BPWR	18-Nov-23	6,016.95		21,557,769.52 CR
18-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-23	1,083.05		21,556,686.47 CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		21,543,686.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 32 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		21,541,346.47 CR
20-Nov-23	IB21975120112316 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	20-Nov-23	160,000.00		21,381,346.47 CR
20-Nov-23	IB21982620112316 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	20-Nov-23	1,050,000.00		20,331,346.47 CR
20-Nov-23	IB22054920112317 OMNMPCHG IB21982620112316 FROM 0150714442800 TO 0757103305	BPWR	20-Nov-23	10,169.49		20,321,176.98 CR
20-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-23	1,830.51		20,319,346.47 CR
21-Nov-23	IB22905821112308 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998421061032	BPWR	21-Nov-23	8,723,885.61		11,595,460.86 CR
21-Nov-23	IB23386221112311 OMNBILLCHG IB22905821112308 FROM 0150714442800 TO	BPWR	21-Nov-23	10,000.00		11,585,460.86 CR
21-Nov-23	IB23395621112311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	BPWR	21-Nov-23	150,000.00		11,435,460.86 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,800.00		11,433,660.86 CR
21-Nov-23	IB23589021112311 OMNFT FROM AFRITRUST TO BIGONE STORES LIMITED MARINI BOAR	BPWR	21-Nov-23	2,400,000.00		9,033,660.86 CR
21-Nov-23	IB23927021112313 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	21-Nov-23	2,600,000.00		6,433,660.86 CR
21-Nov-23	IB23989621112313 OMNMPCHG IB23927021112313 FROM 0150714442800 TO 0756774797	BPWR	21-Nov-23	10,169.49		6,423,491.37 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 33 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-23	IB24002621112313 OMNFT FROM AFRITRUST TO AROMAC COMPANY LIMITED	BPWR	21-Nov-23	1,500,000.00		4,923,491.37 CR
21-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,830.51		4,921,660.86 CR
21-Nov-23	CHQ.NO: 000022 MR JOACHIM G METTA	SVR	21-Nov-23	2,900,000.00		2,021,660.86 CR
22-Nov-23	ENCASH CHRQ CHQ 000022	BPWR	21-Nov-23	8,474.57		2,013,186.29 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,525.42		2,011,660.87 CR
22-Nov-23	IB28109822112310 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	22-Nov-23	150,000.00		1,861,660.87 CR
22-Nov-23	IB26332022112311 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	22-Nov-23	1,716,470.00		145,190.87 CR
22-Nov-23	IB26398522112311 OMNMPCHG IB26332022112311 FROM 0150714442800 TO 0756774797	BPWR	22-Nov-23	10,169.49		135,021.38 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-23	1,830.51		133,190.87 CR
05-Dec-23	IB90423305122316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	05-Dec-23		1,500,000.00	1,633,190.87 CR
06-Dec-23	IB90888305122317 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	06-Dec-23	130,000.00		1,503,190.87 CR
06-Dec-23	IB94841006122315 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	06-Dec-23	150,000.00		1,353,190.87 CR
06-Dec-23	IB96251606122319 OMNTP FROM 0150714442800 TO 0652108115 TIGOPESA	BPWR	06-Dec-23	160,000.00		1,193,190.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 34 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	IB96324106122319 OMNTPCHG IB96251606122319 FROM 0150714442800 TO 0652108115	BPWR	06-Dec-23	6,016.95		1,187,173.92 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,083.05		1,186,090.87 CR
07-Dec-23	IB97042107122309 OMNMP FROM 0150714442800 TO 0757103305 MPESA	BPWR	07-Dec-23	970,000.00		216,090.87 CR
07-Dec-23	IB97101607122309 OMNMPCHG IB97042107122309 FROM 0150714442800 TO 0757103305	BPWR	07-Dec-23	9,067.80		207,023.07 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,632.20		205,390.87 CR
07-Dec-23	IB99195007122316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	07-Dec-23		4,000,000.00	4,205,390.87 CR
07-Dec-23	10468460071223 OMNBULK 10468460071223 FROM 0150714442800 SALARY NOVEMBER 20	BPWR	07-Dec-23	3,087,804.00		1,117,586.87 CR
07-Dec-23	IB99240707122317 OMNBULKCHG 10468460071223 FROM 0150714442800 SALARY NOVEMB	BPWR	07-Dec-23	15,246.00		1,102,340.87 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	2,744.28		1,099,596.59 CR
07-Dec-23	IB10017807122321 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	BPWR	07-Dec-23	130,000.00		969,596.59 CR
07-Dec-23	IB97570907122311 OMNTP FROM 0150714442800 TO 0652108115 TIGOPESA	BPWR	07-Dec-23	135,000.00		834,596.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 35 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-23	IB10109407122322 OMNTPCHG IB97570907122311 FROM 0150714442800 TO 0652108115	BPWR	07-Dec-23	6,016.95		828,579.64 CR
07-Dec-23	IB99270107122317 OMNBILL FROM 0150714442800 TO 9984114058819 GEPG PAYMENTS	BPWR	07-Dec-23	283,026.00		545,553.64 CR
07-Dec-23	IB99503507122317 OMNBILL FROM 0150714442800 TO 991760712864 GEPG PAYMENTS	BPWR	07-Dec-23	20,713.00		524,840.64 CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	1,083.05		523,757.59 CR
08-Dec-23	TZ#SE07802312080234# MT103#ALAF LIMITED#	CMM	08-Dec-23		97,419,900.26	97,943,657.85 CR
08-Dec-23	IB11102808122312 OMNFT FROM AFRITRUST TO NEEMA GODBLESS MAKUNDI LOAN REPAY	BPWR	08-Dec-23	24,000,000.00		73,943,657.85 CR
08-Dec-23	IB99401307122317 OMNBILL FROM 0150714442800 TO 995530749535 GEPG PAYMENTS	BPWR	08-Dec-23	828,520.00		73,115,137.85 CR
08-Dec-23	IB15052908122319 OMNFT FROM AFRITRUST TO JEREMIAI SALUTARY SHAYO TRANSFER	BPWR	08-Dec-23	20,000,000.00		53,115,137.85 CR
09-Dec-23	IB15861909122311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	BPWR	09-Dec-23	200,000.00		52,915,137.85 CR
09-Dec-23	IB16245609122314 OMNFT FROM PRO TO AFRITRUST HOLDINGS LIMI MACHINE HIRING	BPWR	09-Dec-23		5,310,000.00	58,225,137.85 CR
10-Dec-23	IB17292010122314 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	10-Dec-23	200,000.00		58,025,137.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 36 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-23	IB17293610122314 DMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	BPWR	10-Dec-23	200,000.00		57,825,137.85 CR
10-Dec-23	IB17327510122315 DMNFT FROM AFRITRUST TO JOACHIM GASPER METHA ACCOMODATION	BPWR	10-Dec-23	2,100,000.00		55,725,137.85 CR
11-Dec-23	IB18036511122310 DMNFT FROM AFRITRUST TO MOSES JAPHET MOWO EXPENDITURE PRO	BPWR	11-Dec-23	10,000,000.00		45,725,137.85 CR
11-Dec-23	CHQ.NO. 000023 SALOME N ROBERT	SVR	11-Dec-23	5,000,000.00		40,725,137.85 CR
11-Dec-23	IB19751311122316 DMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	11-Dec-23	4,000,000.00		36,725,137.85 CR
11-Dec-23	ENCASH CHRG CHQ 000023	BPWR	11-Dec-23	8,474.57		36,716,663.28 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,525.42		36,715,137.86 CR
12-Dec-23	IB20571512122307 DMNFT FROM AFRITRUST TO JEREMIAI SALUTARY SHAYO TRANSFER	BPWR	12-Dec-23	10,000,000.00		26,715,137.86 CR
12-Dec-23	IB20540712122307 DMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	BPWR	12-Dec-23	5,000,000.00		21,715,137.86 CR
12-Dec-23	CHG.NO. 000024 MR JOACHIM GASPER METT.	SVR	12-Dec-23	21,000,000.00		715,137.86 CR
12-Dec-23	ENCASH CHRG CHQ 000024	BPWR	12-Dec-23	23,728.81		691,409.05 CR
12-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	4,271.19		687,137.86 CR
14-Dec-23	Automatic Repayment Collection Dr	LXP	13-Dec-23	587,137.86		100,000.00 CR
21-Dec-23	Automatic Repayment Collection Dr	SCH	21-Dec-23	34,810,638.40		36,509,051.47 CR
21-Dec-23	TZ#SE07802312211932# MT103#ALAF LIMITED#	CMM	21-Dec-23		71,219,689.87	71,319,689.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 37 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	IB57417821122316 OMNBILL GEPA TRA TISE PAYMENTS TIN CONTROL 998421092238	BPWR	21-Dec-23	12,126,557.12		24,382,494.35 CR
21-Dec-23	IB57714621122316 OMNBILLCHG IB57417821122316 FROM 0150714442800 TO	BPWR	21-Dec-23	10,000.00		24,372,494.35 CR
21-Dec-23	IB58251121122317 OMNFT FROM AFRITRUST TO STEEL DEPOT LIMITED STEEL CHQ.NO. 000025	BPWR	21-Dec-23	5,741,000.00		18,631,494.35 CR
21-Dec-23	JOACHIM G METTA VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SVR	21-Dec-23	6,000,000.00		12,631,494.35 CR
22-Dec-23	IB60105322122312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	SCH	21-Dec-23	1,800.00		12,629,694.35 CR
22-Dec-23	IB60240922122312 OMNFT FROM AFRITRUST TO ABDALLAH SALUM NYAMPANGUL ADVANCE	BPWR	22-Dec-23	160,000.00		12,469,694.35 CR
22-Dec-23	IB61367222122312 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	BPWR	22-Dec-23	1,500,000.00		10,969,694.35 CR
22-Dec-23	10476494221223 OMNBULK 10476494221223 FROM 0150714442800 HOLIDAY ALLOWANCE	BPWR	22-Dec-23	2,800,000.00		8,169,694.35 CR
22-Dec-23	IB62300722122313 OMNBULKCHG 10476494221223 FROM 0150714442800 HOLIDAY ALLOW	BPWR	22-Dec-23	1,100,000.00		7,069,694.35 CR
22-Dec-23	IB64666222122315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA FERRY AND BY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	22-Dec-23	15,246.00		7,054,448.35 CR
22-Dec-23		BPWR	22-Dec-23	183,600.00		6,870,848.35 CR
22-Dec-23		SCH	22-Dec-23	2,744.28		6,868,104.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 38 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	IB66064722122316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	22-Dec-23	4,500,000.00		2,368,104.07 CR
23-Dec-23	ENCASH CHRQ CHQ 000025	BPWR	21-Dec-23	13,135.59		2,354,968.48 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-23	2,364.41		2,352,604.07 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		2,339,604.07 CR
23-Dec-23	IB80757123122320 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	BPWR	23-Dec-23	2,000,000.00		339,604.07 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		337,264.07 CR
27-Dec-23	IB88577927122313 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	27-Dec-23	130,000.00		207,264.07 CR
29-Dec-23	IB95569429122319 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	29-Dec-23		10,000,000.00	10,207,264.07 CR
30-Dec-23	IB96265530122309 OMNBILL FROM 0150714442800 TO 9984114441731 GEFG PAYMENTS	BPWR	30-Dec-23	75,000.00		10,132,264.07 CR
30-Dec-23	IB96659530122310 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	BPWR	30-Dec-23	603,400.00		9,528,864.07 CR
30-Dec-23	IB96849130122311 OMNTPCHG IB96659530122310 FROM 0150714442800 TO 0717248655	BPWR	30-Dec-23	9,067.80		9,519,796.27 CR
30-Dec-23	IB96721130122310 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	BPWR	30-Dec-23	1,206,800.00		8,312,996.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 39 of 42

AFRITRUST HOLDINGS LIMITED

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	IB96850530122311 OMNTPCHG IB96721130122310 FROM 0150714442800 TO 0717248655	BPWR	30-Dec-23	10,169.49		8,302,826.78 CR
30-Dec-23	10480392301223 OMNBULK 10480392301223 FROM 0150714442800 SALARY DEC 2023	BPWR	30-Dec-23	3,357,804.00		4,945,022.78 CR
30-Dec-23	IB96906630122311 OMNBULKCHG 10480392301223 FROM 0150714442800 SALARY DEC 20	BPWR	30-Dec-23	16,940.00		4,928,082.78 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,832.20		4,926,450.58 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	1,830.51		4,924,620.07 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	3,049.20		4,921,570.87 CR
30-Dec-23	IB96943430122311 OMNBILL FROM 0150714442800 TO 991760722839 GEPE PAYMENTS	BPWR	30-Dec-23	19,213.00		4,902,357.87 CR
30-Dec-23	IB98929530122316 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	BPWR	30-Dec-23	240,000.00		4,662,357.87 CR
31-Dec-23	IB10793331122317 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD LUBRICA	BPWR	31-Dec-23	370,000.00		4,292,357.87 CR
02-Jan-24	IB14003102012417 OMNFT FROM AFRITRUST TO LILIAN WINGYANDUMI KIMARO SPARE P	BPWR	02-Jan-24	2,000,000.00		2,292,357.87 CR
03-Jan-24	IB15043003012410 OMNMP FROM 0150714442800 TO 0756774797 MPESA	BPWR	03-Jan-24	671,000.00		1,621,357.87 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 40 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-24	IB15055903012410 OMNMPCHG IB15043003012410 FROM 0150714442800 TO 0756774797	BPWR	03-Jan-24	9,067.80		1,612,290.07CR
03-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-24	1,632.20		1,610,657.87CR
05-Jan-24	IB20748005012410 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	BPWR	05-Jan-24	603,400.00		1,007,257.87CR
05-Jan-24	IB20888805012411 OMNTPCHG IB20748005012410 FROM 0150714442800 TO 0717248655	BPWR	05-Jan-24	9,067.80		998,190.07CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,632.20		996,557.87CR
08-Jan-24	IB97168230122311 OMNBILL FROM 0150714442800 TO 995530773989 GEPC PAYMENTS	BPWR	08-Jan-24	768,520.00		228,037.87CR
08-Jan-24	IB29681108012412 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	BPWR	08-Jan-24		18,000,000.00	18,228,037.87CR
08-Jan-24	IB29944108012414 OMNFT FROM AFRITRUST TO VICTORIA/ SERVICE STATION LIMITED	BPWR	08-Jan-24	13,000,000.00		5,228,037.87CR
08-Jan-24	IB29946908012414 OMNBILL FROM 0150714442800 TO 9984114541191 GEPC PAYMENTS	BPWR	08-Jan-24	288,276.00		4,939,761.87CR
08-Jan-24	IB30045208012414 OMNFT FROM AFRITRUST TO SHACMAI TRUCK TANZANIA LI REAR WI	BPWR	08-Jan-24	100,000.00		4,839,761.87CR
09-Jan-24	IB34233409012417 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	BPWR	09-Jan-24	90,000.00		4,749,761.87CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 41 of 42

Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED

Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-24	IB35492410012412 OMNFT FROM AFRITRUST TO SHACMAI TRUCK TANZANIA LI HYDRAUL	BPWR	10-Jan-24	80,000.00		4,669,761.87 CR
10-Jan-24	IB36527910012415 OMNBILL FROM 0150714442800 TO 0001111592896 GEPG PAYMENTS	BPWR	10-Jan-24	500,000.00		4,169,761.87 CR
10-Jan-24	IB37101510012417 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE FERRY	BPWR	10-Jan-24	209,000.00		3,930,761.87 CR
10-Jan-24	IB37134010012417 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE CARG	BPWR	10-Jan-24	90,000.00		3,840,761.87 CR
11-Jan-24	IB40054011012415 OMNFT FROM AFRITRUST TO OLIVERY FRANCIS MATATA SPARES	BPWR	11-Jan-24	55,000.00		3,785,761.87 CR
12-Jan-24	IB41950312012411 OMNFT FROM AFRITRUST TO SELEMAN MUSSA BAKARI ALLOWANCE A	BPWR	12-Jan-24	130,000.00		3,655,761.87 CR
12-Jan-24	IB42067112012411 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	BPWR	12-Jan-24	3,400,000.00		255,761.87 CR
13-Jan-24	Automatic Repayment Collection Dr	UXP	13-Jan-24	155,761.87		100,000.00 CR
18-Jan-24	Automatic Repayment Collection Dr	SCH	18-Jan-24	35,359,666.71		17,438,980.93 CR
18-Jan-24	TZ#SE07802401180406# MT103#ALAF LIMITED#	CMM	18-Jan-24		52,698,647.64	52,798,647.64 CR
18-Jan-24	IB58121018012415 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE AN	BPWR	18-Jan-24	40,000.00		17,398,980.93 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 19-Jan-24  
 Statement Period 01-Sep-23 to 20-Jan-24  
 Page Page 42 of 42  
 Branch MERU BRANCH  
 Branch Code 00003171  
 Contact Details  
 Tel 272544315

AFRITRUST HOLDINGS LIMITED



Account No	0150714442800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-24	IB58129318012415 OMNFT FROM AFRITRUST TO SELEMAN MUSSA BAKARI ALLOWANCE A	BPWR	18-Jan-24	40,000.00		17,358,980.93 CR
18-Jan-24	IB58196218012415 OMNFT FROM D150714442800 TO D714901260 TIGOPESA	BPWR	18-Jan-24	2,790,000.00		14,568,980.93 CR
18-Jan-24	IB58308018012415 OMNTPCHG IB58196218012415 FROM D150714442800 TO D714901260	BPWR	18-Jan-21	10,169.49		14,558,811.44 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,830.51		14,556,980.93 CR
19-Jan-24	CHQ.NO. 000026 CASH	SVR	19-Jan-24	4,000,000.00		10,556,980.93 CR
19-Jan-24	Interim Statement Charge	UXP	19-Jan-24	10,000.00		10,546,980.93 CR
	TOTAL VALUE			721,959,808.01	732,248,726.19	
CLEAR BALANCE AS ON 19-Jan-24						10,546,980.93 CR
BOOK BALANCE AS ON 19-Jan-24						10,546,980.93 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 25-Jan-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.