

**Customer Name & Address**

 messrs AFRINUVA COMPANY LIMITED  
 P.O BOX 45401

**Branch Name & Address**

 EBTL, Kariakoo  
 P. O. BOX 55026  
 Dar es Salaam, Morogoro Rd  
 Ilala, Dar es Salaam, Tanzania  
 ,19  
 BIC Code :EXTNTZTZXXX

**Account Statement from 01-Jan-2024 to 08-Jan-2025**

Account Name      messrs AFRINUVA COMPANY LIMITED

 Account Number      0190015235  
 Account Type      Current Accounts TZS  
 Customer Number      000090254170  
 Email ID

 Account Category      Current Accounts TZS  
 Currency      TZS - Tanzanian Shilling  
 Account Open Date      Nov 15, 2023  
 BIC Code      BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		19/394/560	18,000.09		9,352,799.77
Feb 03, 2024	Feb 03, 2024	self cw Instrument Number 1		19/136/1	4,000,000.00		5,352,799.77
Feb 03, 2024	Feb 03, 2024	Charges Recovery		19/178/1	1,200.10		5,351,599.67
Feb 08, 2024	Feb 08, 2024	CW SELF Instrument Number 2		9/72/1	1,000,000.00		4,351,599.67
Feb 08, 2024	Feb 08, 2024	Charges Recovery		9/72/3	1,200.10		4,350,399.57
Feb 15, 2024	Feb 15, 2024	MARIANA DEUS		6/67/2		2,000,000.00	6,350,399.57
Feb 20, 2024	Feb 20, 2024	SELF CW Instrument Number 3		6/138/1	2,000,000.00		4,350,399.57
Feb 20, 2024	Feb 20, 2024	Charges Recovery		6/138/3	1,200.10		4,349,199.47
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		19/456/568	18,000.09		4,331,199.38
Mar 16, 2024	Mar 16, 2024	CW BY SELF Instrument Number 4		9/232/1	1,500,000.00		2,831,199.38
Mar 16, 2024	Mar 16, 2024	Charges Recovery		9/232/3	5,000.08		2,826,199.30
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		19/214/556	18,000.09		2,808,199.21
Apr 02, 2024	Apr 02, 2024	SELF CW Instrument Number 5		6/88/1	500,000.00		2,308,199.21
Apr 02, 2024	Apr 02, 2024	Charges Recovery		6/88/3	5,000.08		2,303,199.13
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		19/492/560	25,000.10		2,278,199.03
May 02, 2024	May 02, 2024	Reference 201FTOT241230008 INWARD TISS B/O CEMEX VENTURES LIMITED		1/9426/2		27,500,000.00	29,778,199.03
May 04, 2024	May 04, 2024	self cw Instrument Number 11		19/82/1	15,000,000.00		14,778,199.03
May 04, 2024	May 04, 2024	Charges Recovery		19/82/3	5,000.08		14,773,198.95
May 07, 2024	May 07, 2024	CW IFO PETER ZAKAYO Instrument Number 12		6/83/1	5,500,000.00		9,273,198.95
May 07, 2024	May 07, 2024	Charges Recovery		6/131/1	5,000.08		9,268,198.87
May 13, 2024	May 13, 2024	CW SELF Instrument Number 13		35/27/1	6,000,000.00		3,268,198.87

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 13, 2024	May 13, 2024	Charges Recovery		35/27/3	5,000.08		3,263,198.79
May 15, 2024	May 15, 2024	CW SELF Instrument Number 14		35/33/1	2,000,000.00		1,263,198.79
May 15, 2024	May 15, 2024	Charges Recovery		35/33/3	5,000.08		1,258,198.71
May 16, 2024	May 16, 2024	Uncollected Ledger fees recovered For FEB		19/5/548	7,000.01		1,251,198.70
May 16, 2024	May 16, 2024	Uncollected Ledger fees recovered For MAR		19/6/304	7,000.01		1,244,198.69
May 23, 2024	May 23, 2024	CW SELF Instrument Number 15		35/63/1	1,000,000.00		244,198.69
May 23, 2024	May 23, 2024	Charges Recovery		35/63/3	5,000.08		239,198.61
May 31, 2024	May 31, 2024	Ledger fees recovered For MAY 2024		19/414/532	25,000.10		214,198.51
Jun 03, 2024	Jun 03, 2024	CWSELF Instrument Number 16		9/440/1	10,000,000.00		(9,785,801.49)
Jun 03, 2024	Jun 03, 2024	Charges Recovery		9/440/3	5,000.08		(9,790,801.57)
Jun 03, 2024	Jun 03, 2024	Reference 2011BOT241550521 INWARD TISS B/O CEMEX VENTURES LIMITED		1/4726/2		15,000,000.00	5,209,198.43
Jun 05, 2024	Jun 05, 2024	CASH PAID TO SELF Instrument Number 17		9/231/1	4,500,000.00		709,198.43
Jun 05, 2024	Jun 05, 2024	Charges Recovery		9/231/3	5,000.08		704,198.35
Jun 09, 2024	Jun 09, 2024	CWSELF Instrument Number 18		9/52/1	500,000.00		204,198.35
Jun 09, 2024	Jun 09, 2024	Charges Recovery		9/52/3	5,000.08		199,198.27
Jun 20, 2024	Jun 20, 2024	BEING LETTER FOR INTRODUCTION FEES AFRINUVA COMPANY LIMITED		19/134/1	50,000.00		149,198.27
Jun 24, 2024	Jun 24, 2024	CW SELF Instrument Number 19		19/204/1	10,000,000.00		(9,850,801.73)
Jun 24, 2024	Jun 24, 2024	Charges Recovery		19/204/3	5,000.08		(9,855,801.81)
Jun 24, 2024	Jun 24, 2024	Reference 2011BOT241760018 INWARD TISS B/O CEMEX VENTURES LIMITED		1/3667/2		10,000,000.00	144,198.19
Jun 30, 2024	Jun 30, 2024	Ledger fees recovered For JUN 2024		19/201/522	25,000.10		119,198.09
Jul 02, 2024	Jul 02, 2024	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 02-Jul-2024		19/351/4	12,000.14		107,197.95
Jul 02, 2024	Jul 02, 2024	CW SELF Instrument Number 20		19/353/1	12,400,000.00		(12,292,802.05)
Jul 02, 2024	Jul 02, 2024	Charges Recovery		19/353/3	5,000.08		(12,297,802.13)
Jul 02, 2024	Jul 02, 2024	DUPLICATE STATEMENT TZS 01-Jun-2024 TO 02-Jul-2024		19/368/4	2,000.04		(12,299,802.17)
Jul 02, 2024	Jul 02, 2024	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 02-Jul-2024		19/371/4	12,000.14		(12,311,802.31)
Jul 02, 2024	Jul 02, 2024	Reference 2011BOT241840521 INWARD TISS B/O CEMEX VENTURES LIMITED		1/3320/2		12,459,000.00	147,197.69
Jul 12, 2024	Jul 12, 2024	DUPLICATE STATEMENT TZS 15-Nov-2023 TO 31-Dec-2023		19/200/4	4,000.08		143,197.61
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		19/381/532	25,000.10		118,197.51
Aug 09, 2024	Aug 09, 2024	Reference 080900016557148 INWARD TISS B/O CEMEX VENTURES LIMITED		1/2769/2		70,000,000.00	70,118,197.51

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 09, 2024	Aug 09, 2024	Reference SE07802408091900 INWARD TISS B/O CHINA PETROLEUM PIPELINE ENGINE		1/5939/2		50,405,982.00	120,524,179.51
Aug 10, 2024	Aug 10, 2024	CWSELF Instrument Number 26		9/137/1	20,000,000.00		100,524,179.51
Aug 10, 2024	Aug 10, 2024	Charges Recovery		9/137/3	5,000.08		100,519,179.43
Aug 13, 2024	Aug 13, 2024	BNG CW SELF Instrument Number 22		6/19/1	20,000,000.00		80,519,179.43
Aug 13, 2024	Aug 13, 2024	Charges Recovery		6/44/1	3,852.08		80,515,327.35
Aug 19, 2024	Aug 19, 2024	BNG CW SELF Instrument Number 21		6/41/1	25,000,000.00		55,515,327.35
Aug 19, 2024	Aug 19, 2024	Charges Recovery		6/41/3	5,000.08		55,510,327.27
Aug 21, 2024	Aug 21, 2024	BNG CW BY SELF Instrument Number 23		6/81/1	25,000,000.00		30,510,327.27
Aug 21, 2024	Aug 21, 2024	Charges Recovery		6/81/3	5,000.08		30,505,327.19
Aug 30, 2024	Aug 30, 2024	CW SELF Instrument Number 27		35/48/1	10,000,000.00		20,505,327.19
Aug 30, 2024	Aug 30, 2024	Charges Recovery		35/48/3	5,000.08		20,500,327.11
Aug 31, 2024	Aug 31, 2024	Ledger fees recovered For AUG 2024		19/333/540	25,000.10		20,475,327.01
Sep 02, 2024	Sep 02, 2024	SELF PAID TO IVAN Instrument Number 28		35/76/1	10,000,000.00		10,475,327.01
Sep 02, 2024	Sep 02, 2024	Charges Recovery		35/76/3	5,000.08		10,470,326.93
Sep 05, 2024	Sep 05, 2024	SELF PAID Instrument Number 29		35/124/1	10,000,000.00		470,326.93
Sep 05, 2024	Sep 05, 2024	Charges Recovery		35/124/3	5,000.08		465,326.85
Sep 30, 2024	Sep 30, 2024	Ledger fees recovered For SEP 2024		19/481/520	25,000.10		440,326.75
Oct 01, 2024	Oct 01, 2024	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 01-Oct- 2024		19/240/4	18,000.16		422,326.59
Oct 03, 2024	Oct 03, 2024	Reference 100300018136987 INWARD TISS B/O CEMEX VENTURES LIMITED		1/4381/2		150,000,000.00	150,422,326.59
Oct 04, 2024	Oct 04, 2024	SELF PAID TO IVAN Instrument Number 31		35/97/1	30,000,000.00		120,422,326.59
Oct 04, 2024	Oct 04, 2024	Charges Recovery		35/97/3	5,000.08		120,417,326.51
Oct 09, 2024	Oct 09, 2024	CASH PAID TO SELF Instrument Number 30		9/153/1	50,000,000.00		70,417,326.51
Oct 09, 2024	Oct 09, 2024	Charges Recovery		9/153/3	5,000.08		70,412,326.43
Oct 15, 2024	Oct 15, 2024	IVAN Instrument Number 32		35/111/1	20,000,000.00		50,412,326.43
Oct 15, 2024	Oct 15, 2024	Charges Recovery		35/111/3	5,000.08		50,407,326.35
Oct 16, 2024	Oct 16, 2024	SELF PAID TO IVAN Instrument Number 33		35/121/1	20,000,000.00		30,407,326.35
Oct 16, 2024	Oct 16, 2024	Charges Recovery		35/121/3	5,000.08		30,402,326.27
Oct 23, 2024	Oct 23, 2024	CW IFO IVAN MUTALEMWA Instrument Number 34		6/115/1	15,000,000.00		15,402,326.27
Oct 23, 2024	Oct 23, 2024	Charges Recovery		6/115/3	5,000.08		15,397,326.19
Oct 26, 2024	Oct 26, 2024	CW IVAN MUTALEMWA Instrument Number 35		6/91/1	10,000,000.00		5,397,326.19
Oct 26, 2024	Oct 26, 2024	Charges Recovery		6/91/3	5,000.08		5,392,326.11

Account Number : 0190015235

Account Name : messrs AFRINUVA COMPANY LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 30, 2024	Oct 30, 2024	CW IVAN MUTALEMWA Instrument Number 36		6/65/1	4,500,000.00		892,326.11
Oct 30, 2024	Oct 30, 2024	Charges Recovery		6/65/3	5,000.08		887,326.03
Oct 31, 2024	Oct 31, 2024	Ledger fees recovered For OCT 2024		19/349/516	25,000.10		862,325.93
Nov 20, 2024	Nov 20, 2024	DUPLICATE STATEMENT TZS 01-Apr-2024 TO 20-Nov -2024		19/131/4	14,000.08		848,325.85
Nov 30, 2024	Nov 30, 2024	Ledger fees recovered For NOV 2024		19/412/524	25,000.10		823,325.75
Dec 24, 2024	Dec 24, 2024	DUPLICATE STATEMENT TZS 01-Jan-2024 TO 24-Dec -2024		99/926/4	22,000.24		801,325.51
Dec 31, 2024	Dec 31, 2024	Ledger fees recovered For DEC 2024		19/309/504	25,000.10		776,325.41
Jan 03, 2025	Jan 03, 2025	Reference 00230088V2503553 INWARD TISS B/O BANK OF TANZANIA		1/6455/2		56,840,000.00	57,616,325.41
Jan 07, 2025	Jan 07, 2025	CW SELF		6/17/1	30,000,000.00		27,616,325.41
Jan 07, 2025	Jan 07, 2025	Charges Recovery		6/17/3	5,000.08		27,611,325.33

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
9,370,799.86	0.00	82	9	375,964,456.53	394,204,982.00	27,611,325.33

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