



Zara Pharmaceuticals (TZ) Limited

Our Ref: ZPL/TIRDO/EOI/001/23

Date: 20th May, 2023

To The Director General,
Tanzania Industrial Research & Development Organization (TIRDO),
P.O. Box 23235
Dar es Salaam

Dear Sir/Madam,

SUBJECT: EXPRESSION OF INTEREST IN RESEARCHERS' AND COMMERCIAL APARTMENTS FOR BID NO. PA/042/2022/2023/C/6 LOT No. 1 ON PLOT NO. 1408/7 OYSTERBAY-MSASANI WITH 7,596 SQM

We M/s **ZARA PHARMACEUTICALS (TZ) LIMITED** as prime applicant in JV with **ADAMS MOTEL LIMITED**, offer the following information in response to the Expression of Interest sought by you vide your Tender No. **PA/042/2022/2023/C/6**, dated **21st April, 2023**.

We have examined and have no reservations to the EOI Document including Addenda No(s) **NONE**.

We are interested in a Bid of reference No. **PA/042/2022/2023/C/6 Lot 1 on Plot No. 1408/7 Oysterbay-Msasani of 7,596 Sqm** with an intention of developing **Mall and Apartments**.

Our qualification, experience, organization capacity, and financial resources are well demonstrated in our company profile attached with this letter and making part of this Expression of Interest submission.

We also are attaching with this letter, the copies of original documents defining:-

- (a) Joint Ventures Agreement in developing Mall and Apartments;
- (b) Outstanding of the scope of this project
- (c) Our legal status;
- (d) Our principal place of businesses;
- (e) Our place of incorporation;
- (f) CVs of our Key Personnel
- (g) Our financial statements for the last two years



Zara Pharmaceuticals (TZ) Limited

This application is made in the full understanding that Information furnished in response to EOI shall be used confidentially by TIRDO for the purpose of development of the project.

We know that TIRDO reserves the right to reject or accept any or all applications, cancel the EOI and subsequent bidding process without any obligation to inform the respondent about the grounds of same.

We confirm that we are interested in participating in development of the project on Reference No. **PA/042/2022/2023/C/6 Lot 1** on Plot No. **1408/7 Oysterbay-Msasani of 7,596 Sqm** for development of **Mall and Apartments**.

The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail. We also understand that in the event of any information furnished by us being found later on to be incorrect or any material information having been suppressed, TIRDO may delete our name from the list of qualified Respondents. We further understand that TIRDO will give first preference to the applicants considered relevant for the purpose.

Our response is valid till **22nd August, 2023 (ninety days)**

Enclosed herewith please, find our company profiles, understanding of scope of the project, brief proposed of the investment, company legal documents, financial reports and CVs of our key personnel and other related documents of our companies.

Yours sincerely,

LILIAN OGUTU
MANAGING DIRECTOR
For ZARA PHARMACEUTICALS (TZ) LIMITED in JV with ADAMS MOTEL LIMITED



Zara Pharmaceuticals (TZ) Limited

UNDERSTANDING OF THE SCOPE OF THIS PROJECT

We have read and studied the EOI and understanding better the Scope of the project and its requirements.

The Tanzania Industrial Research and Development Organization (TIRDO) is Multi-Disciplinary Public Research and Development Organization under the Ministry of Investment, Industry and Trade of which has an unutilized area measuring a total of 30,028SQM bordered by Ali Bin Said Road in South, Guinea Road in the East and near CCBRT Hospital to the West in the Oysterbay-Msasani.

The TIRDO intends to implement its third major goal 2022/2023-26/27 strategic plan by developing 60% of its unutilized area.

Through this strategic plan the TIRDO is seeking to enter into property development contracts with competent, professional, experienced and financially sound firms /companies /consortium in which TIRDO will make available land stock to potential co-developers for financing and implementation of the property development project.

Through this understanding of the Scope of the Project we, **ZARA PHARMACEUTICALS (TZ) LIMITED** in JV with **ADAMS MOTEL LIMITED** do inform your TIRDO Management that we are among of a competent, professional, experienced and financially sound Tanzanian firm to undertake this project and implement it successfully as per customers' expectation.

For the last ten years, we have completed a number of high-profile construction projects and achieved great success. As one of the leading pharmaceutical and real estate company in Tanzania, **ADAMS MOTEL LIMITED** has been at the forefront in execution of a wide array of construction projects for individuals, government, and large corporations.

So when we are applying this EOI, we are not applying for testing but just to exercise and utilize our long professional and experience we have in this industry and your Management should expect a quality output in the project if our EOI will be successfully accepted.

Yours sincerely,


LILIAN OGUTU
MANAGING DIRECTOR
For ZARA PHARMACEUTICALS (TZ) LIMITED in JV with ADAMS MOTEL LIMITED

ZARA PHARMACEUTICALS (TZ) LIMITED
P. O. Box 40588 DAR ES SALAAM



Zara Pharmaceuticals (TZ) Limited

PROPOSED DEVELOPMENT ON PLOT NO. 1408/7 OYSTERBAY-MSASANI

Our intention is to build a modern complex Mall for a ground floor and Apartments in the other floors which will depend on the City Town Plan will allow us develop.

This proposal comes to your office after a long time research and experience of what we have been experiencing running real estate of ADM MOTEL LIMITED that it is not only a safe and secure option but also it will provide the TIRDO and our company with a steady source of income as long as there were be a diligent management and leadership in running the malls

We have analyzed that the latest lifestyle and shopping trends in the Dar es Salaam City, it is safe to say that the trend of shopping malls will not be dying any time soon.

The economic importance of shopping malls is also improving due to changes in the lifestyle of people.

Now, instead of hovering cluelessly in the markets, people look for one-stop shops or all-in-one mall where they can get all the things they want.

Shopping malls are known to deliver safe and consistent results over a span of time.

Also the proposed Malls and Apartment will create employment for many Tanzanian as long as Service Providers or tenants on the Malls we employ Tanzanian for their services which will provided in our propped mall.

Furthermore many service providers in the mall will prefer to rent on the proposed apartment to save money from transportation costs and time which they may incur residing away from the mall.

So the proposed investment is a viable business as it will generate revenue to the Tanzania Industrial Research and Development Organization (TIRDO) and to our company.

Yours sincerely,


LILIAN OGUTU
MANAGING DIRECTOR
For ZARA PHARMACEUTICALS (TZ) LIMITED in JV with ADAMS MOTEL LIMITED



JOINT VENTURE AGREEMENT

THIS JOINT VENTURE AGREEMENT IS MADE on the 19th day of May, 2023

BETWEEN

ZARA PHARMACEUTICALS (TZ) LIMITED of P.O.BOX 40588, Dar es salaam (The First Joint Venture)

AND

ADAMS MOTEL LIMITED of P.O.BOX 32682, Dar es Salaam (The Second Joint Venture) hereinafter called the Joint Venture.

Who shall also be referred to as the “Parties” or “Joint Ventures” if collectively, or “Party” or “Joint Venture” if referred to as singularly.

By this Agreement associate themselves as business associates, and not as partners, in formation of a Joint Venture for the purpose of engaging in business provided for by terms and provisions of this agreement.

Whereby the Parties agree as follows:

1. Definitions

- a) Office of the Joint Venture. The principle place of business of the Joint Venture shall be at Oysterbay-Msasani, Dar es Salaam but may maintain other offices as the Joint Ventures may deem advisable at any place or places within Dar es Salaam.
- b) Capital Contribution(s). The capital contribution to the Joint Venture made by parties including property, cash and any additional capital contribution made.

2. Purpose

The Joint Ventures hereby form a joint venture (The Joint Venture) for the purpose of engaging generally in the business of construction, development and management of commercial apartments on plots No. 1408/7, 1408/8 Oysterbay-Msasani and Plot No. 1409/3 Msasani Area.

3. Management & Administration

- a) The Joint Ventures consider it advisable to perform their business interest through a “Venture Manager” who shall be **ADAMS MOTEL LIMITED** so as to avoid the necessity of numerous separate agreements, to maintain legal title to the business interests in a simple and practicable form.
- b) **ADAMS MOTEL LIMITED** shall be authorized to receive instructions on behalf of other party and shall be nominated as being a Lead Member during the Pre-Qualification and tendering periods and in the event of successful tender and during contract execution.
- c) It is also agreed that any party shall, except as provided for below, have authority to execute instruments of any character relating to the affairs of the Joint Venture; provided, that without a written consent or approval of all of the Parties.
 - i. The Joint Venture shall incur no liability of any sort, nor any kind of indebtedness.
 - ii. No assets owned in the name of the Joint Venture be disposed of.

4. Duration & Termination

This joint venture shall commence on the date first above written and shall continue in existence until terminated, liquidated or dissolved by law or as herein after provided;

- a) If it become apparent that a party to an Agreement has become insolvent or has had a receiver appointed or called a meeting for creditors or resolved to go into insolvent or has suffered a petition for compulsory winding up.
- b) Mutual agreement of the parties.

5. Obligations of Parties

- a) That parties agree to work together to accomplish the objectives of the Joint Venture directly and through the use of contracts, and that end agree to carry out their responsibilities as set forth in this agreement.
- b) Each party shall at its own cost provide the other parties with all documents or other materials or information which are necessary for the performance of the Joint Venture.

6. Contribution, Allocations and Expenses

- a) The initial capital of the Joint Venture shall be contributed equally. The First Joint Venture shall contribute 50% of the capital and the Second Joint Venture shall contribute 50% of the Capital, and shall be disbursed only upon the signature of all the Joint Ventures.
- b) The parties shall be entitled for compensation for services rendered to the Joint Venture. Each party shall be reimbursed for all direct expenses and all other out-of-pocket expenses incurred in the operation of the affairs of the Joint Venture.
- c) On any termination of the Joint Venture, its debt shall be paid or provided for in a manner satisfactory to the Joint Ventures. Then any unexpended portion of Joint Venture funds, and all other assets of the Joint Venture, shall be distributed to the parties in equal share. If an asset is not capable of being distributed on an undivided basis, the parties shall agree on a price for such asset and it shall be distributed to one Party and a corresponding balance, in cash or property, shall be made of the Joint Venture assets so that each Party receives his proportionate share of all the Joint Venture assets.

7. Profit and Losses

The Profit and Losses of the joint Venture shall be determined in accordance with good accounting practice and shall be shared among the joint Venture in the proportion of their capital contribution.

8. Relationship between the Joint Venture

The Relationship between the Joint Venture shall be limited to the performance of the terms and conditions of the Agreement. Nothing here in shall be construed to create general partnership between the joint venture, or to authorize any venture to act as general agent for another or to permit any joint venture to bind the other except as set forth in this agreement.

9. Joint and Several Liabilities

All partners of the joint venture shall be legally liable, jointly and severally during the tendering process and for the execution of the contract in accordance with the contract terms.

10. The governing laws of the Joint Venture

This agreement shall be governed by and interpreted under the laws of Tanzania. Any claim arising out of or relating to this agreement, or the breach thereof shall be settled in accordance with the laws of Tanzania.

11. The Joint Venture Agreement

This agreement constitutes the entire agreement between the Joint Venture pertaining to the subject matter contained in it, and supersedes all prior and contemporaneous agreement, representations, warranties and understandings of the parties. No supplement, variation or amendment of this agreement shall be binding unless executed in writing by all the parties hereto. No waiver shall be binding unless in writing signed by the party making the waiver.

12. Dissolution of Joint Venture

The pre-qualification of joint venture does not necessarily pre-qualify any of its partners to tender individually or as a dissolution of Joint Venture, prior to the submission of tenders the Joint Venture and/or individual member of the Joint will be considered for tender.

IN WITNESS WHEREOF, the Parties have signed this Agreement the day, month and years as shown below:-

SEALED with the COMMON SEAL
Of ZARA PHARMACEUTICALS (TZ) LIMITED
And delivered in my presence,
This 19th day of May, 2023



COMPANY SEAL

FOR AND ON BEHALF OF ZARA PHARMACEUTICALS

Signature:.....

Name: LILIAN OGUTU

Postal Address: P.O. Box 40588, DAR ES SALAAM

Qualification: MANAGING DIRECTOR

BEFOR ME:

Signature:.....



Name: PROTASE TEHINGISA

Postal Address: P.O. Box 7621, Dar Es Salaam

Qualification: NOTARY PUBLIC

SEALED with the COMMON SEAL
Of ADAMS MOTEL COMPANY LIMITED
And delivered in my presence,
This 19th day of May, 2023

ADAMS MOTEL LTD.
P. O. Box 32682
DAR ES SALAAM
COMPANY SEAL

FOR AND ON BEHALF OF ADAMS MOTEL COMPANY LIMITED

Signature:.....

Name: ASILE WANG'ENYI

Postal Address: P.O. Box 32682, DAR ES SALAAM

Qualification: MANAGING DIRECTOR

BEFOR ME:

Signature:.....



Name: PROTASE TEHINGISA

Postal Address: P.O. Box 7621, Dar Es Salaam

Qualification: NOTARY PUBLIC

PARTNERS PROFILE



ADAMS MOTEL LIMITED

Uganda Avenue / Msasani Peninsular,
Plot No. 1193, Kinondoni District, Dares Salaam
P.O. Box 32682, Dar Es Salaam, Tanzania
Tel: +255 (0)715 278482

COMPANY PROFILE

1.0 GENERAL OVERVIEW OF THE COMPANY

ADAMS MOTEL LIMITED is a locally incorporated company and carrying its services within Tanzania for almost eighteen (18) years since establishment. Basically our expectation is to bring what our clients desires to get services.

The company has built a strong financial, human resource and technical capability to handle small, medium and large scale projects, for long and short agreements.

2.0 LEGAL STATUS

ADAMS MOTEL LIMITED is a private limited by liability company legally registered company by the registrar Business Registration and Licensing Authority (BRELA) under Act 2002 of the law of United Republic of Tanzania on **03rd May, 2004** holding various certificates from regulatory authorities as shown hereunder:-

Certificate of Incorporation : **48818**
Taxpayer Identification Number (TIN) : **105-078-390**

3.0 OFFICE LOCATION

ADAMS MOTEL LIMITED is operating its head office located at **Uganda Avenue / Msasani Peninsular, Plot No. 1193, Kinondoni District, Dares Salaam.**

4.0 Ownership of the company

The company is owned and administered by Tanzanian indigenous who has joined their expertise, professional and their objectives aiming for achieving their common goals. Shown hereunder are names of shareholders of the company:-

S/N	Name of shareholder	Position in the Company
1	MRS ASILE WANG'ENYI	Managing Director
2	MR MOHAMED WANG'ENYI	Director
3	MISS RAHMA WANG'ENYI	Director

5.0 CONTACT PERSON & ADDRESS

MRS ASILE WANG'ENYI
P.O. Box 32682
Dar Es Salaam
Tel: +255 (0)715 278482

6.0 SERVICES OFFERED OR SPECIALIZATION

As per memorandum and Articles of association of the company, **ADAMS MOTEL LIMITED** has many objectives for which the company is established with, but just to mention a few, the company for the time being is dealing in the following services:-

- Real Estate
- To construct, maintain, improve, develop, work, control and manage any hotels, motels, clubs, game camps, restaurants, cafes, cafeterias etc
- To purchase of investment or resale
- To carry on business of hotel, restaurant, bar, cafe etc
- And other services are stipulated in our MEMARTS

7.0 EXPERTISE WITHIN THE COMPANY

The key Company staffs are professional and experienced in the business we are dealing with.

8.0 COMPANY RESOURCES

ADAMS MOTEL LIMITED has enough staffs to carry out any project and complete it on the specified period

9.0 CORPORATE CUSTOMER OF OUR COMPANY

ADAMS MOTEL LIMITED has **Eighteen (18) years since** establishment dealing with Government department, international organizations, financial institutions, private industries and business organizations providing Real Estate services. The company is recognized by key stakeholders for providing first-class multi-disciplinary services. The following are the few corporate clients whom served by our company.

S/N	Name of Procuring Entity & Contract person	Type of services provided and year of completion
1	Embassy of United State of America P.O. Box 9123, Old Bagamoyo Road, Msasani, Dsm	Leasing apartment with Lease No. S576-OBO-635
2	Embassy of United State of America P.O. Box 9123, Old Bagamoyo Road, Msasani, Dsm	Leasing apartment with Lease No. S576-OBO-636
3	Embassy of United State of America P.O. Box 9123, Old Bagamoyo Road, Msasani, Dsm	Leasing apartment with Lease No. S576-OBO-637
4	Embassy of United State of America P.O. Box 9123, Old Bagamoyo Road, Msasani, Dsm	Leasing apartment with Lease No. S576-OBO-638

10.0 Equipment used in carrying out the Services and maintenance

Item of Equipment	Description, make, and age (years)	Condition (new, good, poor) & Nos	Owned or leased
Transport	Various vehicles	Good, many	Owned
Communication	Various telephone	Good, many	Owned
Construction Equipment	Various Equipment	Good, many	Owned

11.0 INFRASTRUCTURE AND FACILITIES

ADAMS MOTEL LIMITED Company has a well and organized team which believes in time based quality services which go hand in hand with best customer service practices. The Company is well equipped in terms of equipment and transportation facilities of which enables the company to reach their customers easily during delivering their goods or services.

12.0 WORKING MODALITY

ADAMS MOTEL LIMITED emphasizes working in close partnership with clients to satisfy their specific requirements. The Company aims to build capacity of clients' staff thereby ensuring that the services offered are sustainable to customer's satisfaction.

13.0 FINANCIAL CAPABILITY

ADAMS MOTEL LIMITED is in a very good and sound financial position to handle any procurement and service work. Solid plans are in place if additional funds are required through borrowing.

Noteworthy, since its establishment the firm has been self-financing. However with expansion of its operations fund borrowing would become a reality.

We operate our bank account at **BancABC, Uhuru Height Building** and we shall be ready to allow your office to seek reference if it will be necessary to do so with the following details:-

Bank Name	:	Afircan Banking Cooperation Ltd
Branch	:	Uhuru Height
A/C No.	:	1738665513
Account currency:	:	United State Dollars (USD)
Branch Code	:	004
Swift Code	:	FMBTZTXX



ADAMS MOTEL LIMITED

Uganda Avenue / Msasani Peninsular,
Plot No. 1193, Kinondoni District, Dares Salaam
P.O. Box 32682, Dar Es Salaam, Tanzania
Tel: +255 (0)715 278482

14.0 Authenticity Declaration

We certify that the information provided in this company profile is accurate and complete as at the date set out below.

Signature:  ADAMS MOTEL LTD.
P. O. Box 32682
DAR ES SALAAM

Name: **MRS ASILE WANG'ENYI** in the capacity of **MANAGING DIRECTOR**

Date: **20th May, 2023**

LEGAL DOCUMENTS OF PRIME BIDDER



TANZANIA

BRELA
BUSINESS REGISTRATIONS AND LICENSING AGENCY

Certificate of Change of Name

No: 135970

I HEREBY CERTIFY THAT

ZARA PHARMACY (TZ) LIMITED

having, with sanction of a special Resolution of the said company, and with the approval of the Registrar signified in writing Changed its name, is now called **ZARA PHARMACEUTICALS (TZ) LIMITED** and I have entered such new name on the Register accordingly this **12th day of OCTOBER, TWO THOUSAND AND TWENTY.**



A handwritten signature in black ink, appearing to read "Sase".

Deputy Registrar Business Names

CTIN: 24433118



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 21 OF THE TAX ADMINISTRATION ACT 2015)

THIS IS TO CERTIFY THAT

ZARA PHARMACEUTICALS (TZ) LIMITED

HAS BEEN REGISTERED WITH THE TANZANIA REVENUE AUTHORITY
AND ASSIGNED THE TAXPAYER IDENTIFICATION NUMBER

135-134-430

WITH EFFECT FROM: 14 NOVEMBER 2017

TRA LOCATION:

TAX OFFICE: Kariakoo

PHYSICAL LOCATION:

STREET / AREA: LINDI/NYAMWEZI

HERBERT M. T. KABYEMELA

Ag. COMMISSIONER FOR DOMESTIC REVENUE

NOTE: THE REQUIREMENTS UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF

OFFICIAL SEAL



ISO 9001: 2015 CERTIFIED

TAX CLEARANCE CERTIFICATE

(Issued Under Regulation 103 of Tax Administration (General) Regulations, 2016)

Licencing Authority; TIN : 101-060-195
MEDICAL STORES DEPARTMENT.
KEKO MWANGA
9081
DAR ES SALAAM

Tax Certificate Number:

571-0166-6822

Issuing Office: Kariakoo

Telephone:

Date of issue: 09 May 2023

Expiry Date: 31 December 2023

Taxpayer Name	ZARA PHARMACEUTICALS (TZ) LIMITED		
Trading Name			
Taxpayer Identification Number	135-134-430	Vat Registration Number	
Company Registration Number	135970		

Business Premises located at :
REGION : DAR ES SALAAM,
DISTRICT : ILALA,
STREET : LINDI/NYAMWEZI

This is to certify that the above registered Taxpayer has complied with tax laws and has been granted Tax Clearance Certificate with respect to the following business(es):

1 Retail sale of pharmaceutical and medical goods, cosmetic and toilet articles in specialized stores

HERBERT M.T. KABYEMELA
COMMISSIONER FOR DOMESTIC REVENUE

09 May 2023



Disclaimer :

1. This certificate is issued free of charge
2. This certificate should be tendered in its original form and it is valid only if it is embossed with QR Code
3. This Tax Clearance Certificate shall not preclude the Commissioner General from demanding and recovering taxes established after issuance of this Certificate.

PHARMACY COUNCIL



PREMISES REGISTRATION CERTIFICATE

Made under Section 34 (1) of the Pharmacy Act Cap.311

FIN: 0200115

This is to certify that the premises owned by M/S Zara Pharmaceuticals (TZ) Limited of P.O. Box 40588, Dar es Salaam located at Plot No. 25/26, Block 00, Sikukuu/Makamba, Gerezani, Ilala Municipality/District in Dar es Salaam Region has been registered for **Wholesale Only** to sell pharmaceutical and related products with Facility Identification Number (FIN) **0200115**

Issued in: **March 2019**

Expires on: **30 June 2026**

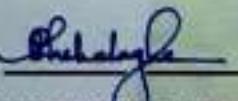
01-11-2018

DATE:

CONDITIONS

1. The premises and the manner in which the business is conducted must conform to the category of pharmacist business registered
2. This certificate does not authorize the holder to sell or supply medicines, medical devices and diagnostics illegally to unlicensed premises
3. Any changes such as ownership, superintendent pharmacist, business name, physical address and location of the registered premises shall be approved by the Pharmacy Council
4. This certificate is non transferable to other premises or to any other person
5. Both certificate and business permit shall be displayed conspicuously in the registered premises




**SIGNATURE OF REGISTRAR
AND STAMP**

REGISTRAR
PHARMACY COUNCIL
P.O BOX 31818, DAR ES SALAAM

TANZANIA MEDICINES AND MEDICAL DEVICES AUTHORITY



PREMISES REGISTRATION CERTIFICATE

(Made under Section 21(3) of the Tanzania Medicines and Medical Devices Act, Cap 219)

Premises Registration Number: TFDA0119/MDR/PRE/REG/0763

This is to certify that the premises owned by M/S **ZARA PHARMACEUTICALS (TZ) LIMITED** of P.O. Box 40588, Dar Es Salaam located at **PLOT NO. 25/26 BLOCK 00 SIKUKUU & MAKAMBA STREET GEREZANI KARIAKOO** in Dar Es Salaam region, have been registered to be used as **a for Importation and Selling Registered**.

Subject to the following conditions:-

1. The premises and the manner in which the business is to be conducted must conform to requirements of the Tanzania Medicines and Medical Devices Act, Cap 219 or any other written Law related to the premises registration at all times failing of which this certificate shall be suspended or revoked.
2. Any change (s) of ownership, business name and location of the registered premises shall be approved by the Authority.
3. This certificate is not transferable to other premises or to any other person.
4. This certificate shall be displayed conspicuously in the registered premises at all times.
5. This certificate shall only be used for business operations related to product authorized for marketing by TMDA.

Issued On: July 04, 2022



.....

A handwritten signature in blue ink, appearing to read "A. M. Fimbo". Below the signature is a horizontal dotted line for a typed name.

A. M. Fimbo

DIRECTOR GENERAL

PHARMACY COUNCIL



PERMIT TO OPERATE THE BUSINESS OF A PHARMACIST

Made under Section 37 of the Pharmacy Act Cap. 311

Permit No. 00115-2022

This Permit is hereby granted to M/S **Zara Pharmaceuticals (TZ) Limited** of **P.O. Box 40588, Dar es Salaam** to operate a **Wholesale Only Business** at the premises situated/lying between **Plot No. 25/26, Block 00, Sikukuu/Makamba, Gerezani, Ilala** Municipality/District in **Dar es Salaam** Region with Facility Identification Number (FIN) **02000115** under a superintendent Pharmacist **Ernest Gabriel Mgina** with Personal Identification Number (PIN) **0101991**

Issued in: **March 2019**

Expires on: **30 June 2023**

05-07-2022

DATE:

SIGNATURE OF REGISTRAR

CONDITIONS

1. *This Permit shall have and continue to have effect from and including the day when it is issued and does not authorize the holder to operate business in unregistered premises or during the period of suspension, revocation or cancellation*
2. *The nature of conducting business shall conform to the category of pharmacist business registered*
3. *This permit does not authorize the holder to sell or supply medicines illegally to unlicensed premises.*
4. *When vacating the registered premises, the superintendent pharmacist shall surrender to the Council the original Premises Registration Certificate and Business Permit*
5. *The permit is non transferable and Council reserves the right to suspend, revoke or cancel any certificate or permit issued under this Act if satisfied terms and conditions have been violated*



**ANNUAL REPORT AND AUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

May 2022

**ANNUAL REPORTS AND AUDITED FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

TABLE OF CONTENTS	Page No.
Page 2	
<u>Company information</u>	3-4
<u>Directors' report</u>	3-8
<u>Statement of Directors' responsibilities</u>	9
<u>Declaration of Head of Finance</u>	10
<u>Independent auditor's reports</u>	11-12
<u>Statement of profit or loss and other comprehensive income</u>	13
<u>Statement of financial position</u>	14
<u>Statement of changes in equity</u>	15
<u>Statement of cash flows</u>	16
<u>Notes to the financial statements</u>	17-29

ZARA PHARMACEUTICAL (TZ) LIMITED

DIRECTORS' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2021

Page 14 INTRODUCTION

The Directors of ZARA PHARMACEUTICAL (TZ) LIMITED submit their report together with the audited financial statements for the year ended 31 December 2021, which disclose the state of affairs of ZARA PHARMACEUTICAL (TZ) LIMITED

2 INCORPORATION

ZARA PHARMACEUTICAL (TZ) LIMITED was incorporated in Tanzania under the Company Act, 2002 and given registration number 135134430

3 PRINCIPAL ACTIVITIES

The principal activities of the company are carried on the business of pharmaceutical.

4 RESULTS FOR THE YEAR

The results of financial statements are set on page

5 CORPORATE GOVERNANCE

The Board consists of two directors. The Board takes overall responsibility for the company, including the responsibility for identifying key risk areas, considering and monitoring decisions, considering significant financial matters and reviewing the performance of management plans and budgets. The Board of Directors is also responsible for ensuring that a comprehensive system of internal control policies and procedures is operative and for a compliance with sound corporate governance principles.

6 COMPOSITION OF BOARD OF DIRECTORS

The directors of at the date of this report, all of whom have served since January 2021 are:

7 RISK MANAGEMENT AND INTERNAL CONTROL

The Board accepts final responsibility for the risk management and internal control system of the Organization. It is the task of management to ensure that adequate internal financial and operational control systems are developed and maintained on an ongoing basis in order to provide reasonable assurance regarding:

- The effectiveness and efficiency of operations;
- The safeguard of the company's assets;
- Compliance with applicable laws and regulations;
- The reliability of accounting records;
- Business sustainability under normal as well as adverse condition; and
- Responsible behaviors towards all stakeholders.

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021

SOLVENCY

The Board of Directors confirms that applicable International Financial Reporting Standards (IFRS) have been followed and that the financial statements have not been prepared on the basis of accounting policies applicable to a going concern. There will be no funds available to finance future operations.

9 SHAREHOLDERS OF THE COMPANY

The directors of at the date of this report, all of whom have served since 30th April 2021 are:

Shareholder	2021		2020	
	No. of shares	%	No. of shares	%
LILIAN JOSEPH OGUTU	70	70	70	70
SUZAN JOSEPH OGUTU	30	30	30	30
Total		100		100

10 ADMINISTRATION POLICIES AND FINANCIAL REGULATION

ZARA PHARMACEUTICAL (TZ) LIMITED has formal Financial and Administration regulations approved by the Board of Directors. These provide a solid basis for accountability and high standards within the Organization.

11 EMPLOYEE WELFARE

ZARA PHARMACEUTICAL (TZ) LIMITED is an equal opportunity employer. It gives equal access to employment opportunities and ensures that the best available person is appointed to any given position free from discrimination of any kind and without regard to factors like gender, marital status, tribes, religion and disability which does not impair ability to discharge duties.

12 GENDER PARITY

The Company is committed to ensuring gender parity.

13 POLITICAL AND CHARITABLE DONATIONS

The Company did not make any political donations during the year.

14 ADMINISTRATIVE EFFICIENCY.

All statutory deductions from employee's remunerations as well as statutory payments were made and remitted timely to the appropriate authorities. There were no court actions brought against the Company, its directors or its Management during the year.

15 SOLVENCY OF THE COMPANY AND RELATED PARTY.

The state of affairs of the Company as at 31st December 2021 is set out on page 8 of these financial statements. The Directors consider the Company to be solvent within the meaning ascribed by the Companies Act 2002.

16 SOLVENCY

The state of affairs of the Company as at 31 December 2021 are set out on page..... of the financial statements. The Directors consider the Company to be solvent within the meaning ascribed by the Tanzania Companies Act, 2002.

17 CRITICAL ACCOUNTING POLICIES AND JUDGEMENTS

Results of the Company are sensitive to the accounting policies, assumptions and estimates that underlie the preparation of the financial statements. When preparing the financial statements, it is the Directors' responsibility under the Tanzania Companies Act 2002 to select suitable accounting policies and to make judgments and estimates that are reasonable and prudent. The accounting policies that are deemed critical to our results and financial position, in terms of the materiality of the items to which the policies are applied and the high degree of judgment involved, including the use of assumptions and estimation, are described in notes to the Financial Statements

ZARA PHARMACEUTICAL (TZ) LIMITED

DIRECTORS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 December 2021

Page | 6

18 CAPITAL

The company has a paid-up capital of TZS 100,000,000 held by two shareholders who include;Lilian Joseph Ong'era and Suzan Joseph Ong'era.

The Company's capital structure for the year under review is as follows:

Authorized

100 ordinary shares of TZS 1,000,000 each

19 Issued and fully paid

100 ordinary shares of TZS 1,000,000 each

19 DIVIDENDS

The Board recommends no dividend of per share from year 2021 profit after Tax

20 RELATIONSHIPS WITH STAKEHOLDERS

The Company continued to maintain a good relationship with stakeholders including the regulators.

20 ACCOUNTING POLICIES

Results of the Company are sensitive to the accounting policies, assumptions and estimates that underlie the preparation of the financial statements. When preparing the financial statements, it is the Directors' responsibility under the Tanzania Companies Act 2002 to select suitable accounting policies and to make judgments and estimates that are reasonable and prudent. The accounting policies that are deemed critical to our results and financial position, in terms of the materiality of the items to which the policies are applied and the high degree of judgment involved, including the use of assumptions and estimation.

21 ENVIRONMENTAL CONTROL PROGRAMMES

The Company has an environment policy and takes appropriate pollution control measures to comply with various environment and pollution related statutes in Tanzania.

22 CORPORATE SOCIAL RESPONSIBILITIES

ZARA PHARMACEUTICAL (TZ) LIMITED values responsible corporate citizenship. However, during the year under review, the Company did not undertake any corporate social responsibility activity.

23 SERIOUS PREJUDICIAL MATTERS

During the year ended 31st December, 2021 there were no serious prejudicial matters to report.

24 FIDUCIARY RESPONSIBILITIES

The Company's Board of Directors as stewards of public trust always acted for the good of the organization, rather than for the benefit of themselves throughout the year. Reasonable care was exercised in all decisions taken by the Company, without placing the organization under unnecessary risk.

ZARA PHARMACEUTICAL (TZ) LIMITED

DIRECTORS' REPORT (CONTINUED)

Page 17
25 FOR THE YEAR ENDED 31 December 2021

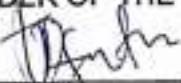
EVENT AFTER REPORTING PERIOD

There are no material events, adjusting or non-adjusting, which have occurred between the reporting date and the date when financial statements are authorized for issue.

26 AUDITOR

The auditors..... have expressed their willingness to continue in office and are eligible for re-appointment.

BY ORDER OF THE BOARD


LILIAN JOSEPH OGUTU

Chairman

The Board of Directors confirms that the financial statements have been prepared on the assumption of going concern and in compliance with International Accounting Standards and International Financial Reporting Standards. The Board is responsible for the preparation and presentation of the Financial Statements

ZARA PHARMACEUTICAL (TZ) LIMITED

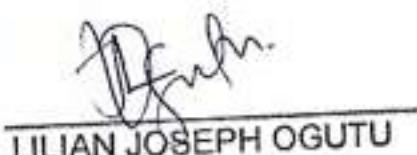
**STATEMENT OF DIRECTORS' RESPONSIBILITIES
FOR THE YEAR ENDED 31 December 2021**

ge | 8 The Companies Act, CAP 212 Act No.12 of 2002 requires directors to prepare financial statement for each financial year that give a true and fair view of the state of affairs of the ZARA PHARMACEUTICAL (TZ) LIMITED as at the end of the financial year. It also requires the directors to ensure that the Company keep proper accounting records that disclose, with reasonable accuracy, the financial position of the Company. They are also responsible for safeguarding the assets of the Company and hence taking reasonable steps for the prevention and detection of fraud, error and other irregularities.

The directors accept responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with International Financial Reporting Standards (IFRS) and the requirements of the Companies Act, CAP 212 Act No.12 of 2002. The directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Company's and Company's profit in accordance with International Financial Reporting Standards (IFRS). The directors further accept responsibility for the maintenance of accounting records that may be relied upon in the preparation of financial statements, as well as designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Nothing has come to the attention of the directors to indicate that the Company will not remain a going concern for at least twelve months from the date of this statement.

Signed on behalf of the Board of Directors by:



LILIAN JOSEPH OGUTU

Chairman

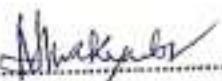
ZARA PHARMACEUTICAL (TZ) LIMITED
DECLARATION OF HEAD OF ACCOUNTING
FOR THE YEAR ENDED 31.12.2021

Page | 9 The National Board of Accountants and Auditors (NBAA) according to the power conferred under the Auditors and Accountants (Registration) Act. No. 33 of 1972, as amended by Act No. 2 of 1995, requires financial statements to be accompanied with a declaration issued by the Head of Finance/Accounting responsible for the preparation of financial statements of the entity concerned.

It is the duty of a Professional Accountant to assist the Board of Directors/Governing Body/Management to discharge the responsibility of preparing financial statements of an entity showing true and fair view of the entity position and performance in accordance with International Financial Reporting Standards (IFRS) and statutory financial reporting requirements. Full legal responsibility for the preparation of financial statements rests with the Board of Directors/Governing Body as under Directors' Responsibility statement on an earlier page.

I Japhet Mwakyambiki being the Finance Manager of ZARA PHARMACEUTICAL (TZ) LIMITED hereby acknowledge my responsibility of ensuring that financial statements for the year ended 31 December 2021 have been prepared in compliance with International Financial Reporting Standards (IFRS) and statutory requirements.

I thus confirm that the financial statements give a true and fair view position of ZARA PHARMACEUTICAL (TZ) LIMITED as on that date and that they have been prepared based on properly maintained financial records.

Signed by:

Position: Hired Accountant

NBAA Membership.: GA 8928

ZARA PHARMACEUTICAL (TZ) LIMITED

Page 112 STATEMENT OF COMPREHENSIVE INCOME AND OTHER INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Revenue	3	1,168,719,093	1,363,231,505
Cost of sales	4	(995,898,399)	(1,188,784,903)
Gross profit		173,020,694	174,446,602
Other income	5	-	-
Selling and distribution expenses	6	(555,000)	-
Administrative expenses	7	(72,869,567)	(55,139,355)
Employee benefit expenses	8	(17,820,000)	(24,986,836)
Depreciation	11	(7,885,018)	(8,600,021)
Amortization	12	-	-
Results from operating expenses		73,891,109	85,720,390
Finance income	9	-	-
Finance costs	9	(2,337,206)	(34,681,362)
Net finance costs		(2,337,206)	(34,681,362)
Profit before tax		71,553,903	51,039,028
Tax expenses	10	(14,054,192)	(15,311,706)
Profit for the year		46,847,307	35,727,320
Other comprehensive income			
Revaluation of property, plant and equipment			
Total comprehensive income			
Profit for the year		46,847,307	35,727,320

STATEMENT OF FINANCIAL POSITION

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Assets			
Property, Plant and equipments	11	32,800,129	40,100,147
Intangible assets and goodwill	12	-	-
Trade and other receivable	13	-	-
Investment property	14	-	-
Deferred tax assets	10	-	-
Non-current assets		32,800,129	40,100,147
Inventories	15	72,508,179	180,805,767
Current tax assets	10	11,908,211	-
Trade and other receivable	13	78,432,579	89,394,434
Cash and cash equivalent	16	53,120,306	22,746,590
Assets held for sale	17	-	-
Current assets		215,972,377	291,345,731
Total assets		248,772,506	331,046,938
Equity			
Share capital	18	100,000,000	100,000,000
Share premium		-	-
Reserve		-	-
Retained earnings		130,186,865	83,339,558
Equity attributable to owners of the company		230,186,865	183,339,558
Non-controlling interest			-
Total equity		230,186,865	183,339,558
Liabilities			
Loans and borrowings	19	-	-
Employee benefit	20	-	-
Trade and other payable	21	7,784,225	32,570,138
Deferred income/revenue	22	-	-
Provisions	23	-	-
Deferred tax liabilities	10	-	-
Non-current liabilities		7,784,225	32,570,138
Bank overdraft	16	-	-
Current tax liabilities	10	-	-
Loans and borrowings	19	10,801,416	117,137,242
Trade and other payable	21	-	-
Deferred income/revenue	22	-	-
Employee benefit obligations	20	-	-
Provisions	23	-	-
Current tax liabilities	10	-	-
Current liabilities		10,801,416	117,137,242
Total liabilities		18,585,641	149,707,380
Total equity and Liabilities		248,772,506	331,046,938

ZARA PHARMACEUTICAL (TZ) LIMITED
 STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED 31 DECEMBER 2021

Page 14

STATEMENT OF CHANGE OF OWNERS' EQUITY

Amount in Tanzanian shillings	Note	Share capital	Retained Earnings	Revaluation	Total
Year ended 2021					
Balance as at 1 January		100,000,000	83,339,557		183,339,557
Issued of new shares		-	-	-	-
		100,000,000	83,339,557	-	183,339,557
Profit for the year			46,847,307		46,847,307
Dividends					
		100,000,000	130,186,864	-	230,186,864

STATEMENT OF CHANGE OF OWNERS' EQUITY

Amount in Tanzanian shillings	Note	Share capital	Retained Earnings	Revaluation	Total
Year ended 2020					
Balance as at 1 January		100,000,000	47,612,238		147,612,238
Issued of new shares		-	-	-	-
		100,000,000	47,612,238	-	147,612,238
Profit for the year			35,727,319		35,727,319
Dividends					
		100,000,000	83,339,557	-	183,339,557

ZARA PHARMACEUTICAL (TZ) LIMITED
 STATEMENT OF CASH FLOW
 FOR THE YEAR ENDED 31 DECEMBER 2021

Page |

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Cash flows from operating activities			
Profit for the year		71,553,903	51,039,028
Adjustment for :			
-Depreciation		7,885,018	8,600,021
-Amortization of intangible assets			
-(Reversal of) impairment losses on property, plant and equipments			
-Impairment losses on intangible assets			
-Reversal of impairment losses on intangible assets			
-Change in fair value of investment property			
Impairment loss on trade receivable			
-Net finance costs			
-Gain on sale of property, plant and equipments		(14,054,192)	
-Tax expenses		65,384,729	69,639,049
Change in :			
-Inventories		108,297,589	(152,039,917)
-Trade and other receivable		18,373,734	(86,394,434)
-Prepayments			25,164,894
-Trade and other payable		(21,969,125)	-
-Provision and employee benefit obligation			-
Deferred income/revenue			
Cash generated from operating activities		170,086,926	(153,630,408)
WHT		(23,374,382)	
Income taxes paid		(10,000,000)	(17,517,910)
Net cash from operating activities		136,712,544	(171,148,318)
Cash flows from investing activities			
Interest received			
Dividends received			
Proceeds from sale of property, plant and equipments			
Proceeds from sale of investments			
Acquisition of property, plant and equipments			(24,700,000)
Acquisition of investment property			
Acquisition of other investment			
Net cash used in investing activities		-	(24,700,000)
Cash flows from financing activities			
Proceeds from issue of share capital			-
Bank loan			200,000,000
Repayment of borrowings		(106,335,826)	(84,870,687)
Acquisition of non-controlling interest			
Repurchases of own shares			
Payment of finance lease liabilities			
Dividends paid			
Cash proceeds from borrowing /Loan			
Net cash from (used) Financing activities		(106,335,826)	116,129,313
Net increase/(decrease) in cash and cash equivalent		30,376,718	(80,719,006)
Cash and cash equivalent at 1 January		22,746,590	103,465,595
Effect of exchange rate fluctuation on cash held			-
cash and cash equivalent at 31 December		53,123,308	22,746,590

ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Page | 16

NOTES

1. GENERAL INFORMATION

The financial statements of ZARA PHARMACEUTICAL (TZ) LIMITED ("the company") for the year ended 31 December 2021 were authorized for issue in accordance with a resolution of the Directors. The Company is a Private Company Limited by Shares incorporated and domiciled in Tanzania under the Company Act 2002.

The registered office and principal place of business is Sikukuu/Makamba Street opposite with DAR ES SALAAM SECONDARY SCHOOL, Dar es Salaam- Tanzania.

2. BASIS OF PREPARATION

The financial statements have been prepared on a historical cost basis, for certain financial instruments that have been measured at fair value. The financial statements are presented in Tanzanian Shillings (Tzs).

Statement of Compliance

The financial statements of the Company have been prepared in accordance with International Financial Reporting Standards for Small and Medium Enterprise (IFRS for SMEs) as issued by the International Accounting Standards Board (IASB) and the Companies Act, 2002.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Critical accounting estimates and assumptions

The preparation of financial statements in conformity with IFRS requires directors to make estimates and assumptions that affect the assets, liabilities, revenues, expenses and the disclosure of contingent liabilities at end of reporting period. Estimates and judgments are continuously evaluated and are based on directors' experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

However, actual outcomes can differ from these estimates. Such estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are described below:

b) Critical accounting judgments

In the process of applying the company's accounting policies, directors have made the following judgments, apart from those involving estimates which have the most significant effect on the amounts recognized in the financial statements:

ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Page | 17

NOTES (CONTINUED)

Going concern

Directors have made an assessment of the company's ability to continue as a going concern and are satisfied that the company has the resources to continue in business for the foreseeable future. Furthermore, management is not aware of any material uncertainties that may cast significant doubt upon the company's ability to continue as a going concern. Therefore, the financial statements continue to be prepared on the going concern basis.

c) **Revenue recognition**

Revenue from the sale of goods is recognized when all the following conditions have been satisfied:

- the company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold; • the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the company; and
 - the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for goods and services provided in the normal course of business.

d) **Trade and other receivables**

The company assesses its trade receivables for impairment at the end of each reporting period. In determining whether an impairment loss should be recorded in profit or loss, the company makes judgements as to whether there is observable data indicating a measurable decrease in the estimated future cash flows from the financial asset.

e) **Property, plant and equipment**

Tangible fixed assets are recognized at cost (purchase price) including any directly attributable costs of bringing the asset to working conditions for its intended use. Financing expenses are not capitalized as part of the cost price, but expensed as incurred in the income statement.

Tangible fixed assets are depreciated on reducing balance method according to the rates provided below. The depreciation should be based on a prudent estimate of the economic lifetime of the individual assets or group of similar assets. The residual value and the expected useful life of an asset shall be reviewed at least at each year-end and if expectations differ from previous estimates.

If the book value of an asset exceeds the recoverable amount, necessary write-downs must be made in order to ensure that no assets are over-valued. If the conditions that caused the impairment changes and the basis for the write-down no longer exist, the write-down must be reversed. Write-downs and reversal of write-downs must always be done via the income statement. When fixed assets are sold at other than book value, the gain/loss arriving from the transaction must be taken to the income statement.

age | 18

ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

NOTES (CONTINUED)

Depreciation is calculated on the straight line or Reducing Method basis to write down the cost of each asset, to their residual values over their estimated useful life as follow

Items	Depreciation Method	Depreciation Rate
Motor Vehicles	reducing balance	25%
Computer Equipment's	reducing balance	12.5%
Furniture and Fittings	reducing balance	12.5%

Property, plant and equipment are periodically reviewed for impairment. Where the carrying amount of an asset is greater than its estimated recoverable amount, it is the asset's residual values, useful lives and methods of depreciation are reviewed, and adjusted if appropriate, at each financial year end.

f) Cash and Cash Equivalents

For the purposes of the cash flows statement, cash and cash equivalents include cash on hand, in banks and investments in money market instruments, net of outstanding bank overdrafts and duly reconciled to the related items in the statement of financial position. Cash and cash equivalents in the statement of financial position include cash on hand and cash in banks.

g) Employee benefits

Employee benefits are charged to the statement of profit or loss during the year, it comprises of the salaries and wages paid to the company's employees during the year.

h) Trade and other payables

Account payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less (or in the normal operating cycle of the business if longer). If not, they are presented as non-current liabilities. Accounts payables are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method.

i) Functional and Presentation Currency

These financial statements are presented in Tanzanian Shillings (TZS), which is the Company's functional currency

j) Taxes

Current income tax

Current tax assets and liabilities for the current and prior periods are measured at the amount expected to be recovered from or paid to the taxation authorities. The tax rates and tax laws used to compute the amount are those that are enacted by the reporting date. The current rate of taxation is 30%.

**ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
NOTES (CONTINUED)**

Page | 19

Deferred tax assets and liabilities

A deferred tax liability is recognized for all taxable temporary differences, except to the extent that the deferred tax liability arises from the initial recognition of an asset or liability in a transaction which at the time of the transaction, affects neither accounting profit nor taxable profit (tax loss).

A deferred tax asset is recognized for all deductible temporary differences to the extent that it is probable that taxable profit will be available against which the deductible temporary difference can be utilized. A deferred tax asset is not recognized when it arises from the initial recognition of an asset or liability in a transaction at the time of the transaction, affects neither accounting profit nor taxable profit (tax loss).

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

k) Provisions

Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Where the Company expects some or all of a provision to be reimbursed, for example under an insurance contract, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in profit or loss net of any reimbursement. If the effect of the time value of money is material, provisions are discounted using a current pre tax rate that reflects, where appropriate, the risks specific to the liability. Where discounting is used, the increase in the provision due to the passage of time is recognized as a finance cost.

Head Office:
Plot No. 31, Maktaba / Mpetui Street Kisutu Area
P.O. Box 13077 - Dar es Salaam
Contact: +255 754 465 647 / +255 715 465 647
Email: cmkassociatestanzania@gmail.com

Branch Office:
Plot No. 75, Ibadhi Mosque Building, Block 'S', Liberty Street
P.O. Box 289 - Mwanza
Contact: +255 713 259 895 / +255 786 269 895
Email: mugoosha@yahoo.com

TO THE MEMBERS OF ZARA PHARMACEUTICAL (TZ) LIMITED.
SIKUKUU/MAKAMBA - KARIKOO
P.O.BOX 40588
ILALA MUNICIPAL
DAR ES SALAAM
TANZANIA

REPORT OF THE AUDITORS ON THE FINANCIAL STATEMENTS OF ZARA PHARMACEUTICAL (TZ) LIMITED. FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021.

We have audited the accompanying Financial Statements of ZARA PHARMACEUTICAL (TZ) LIMITED. set out here in this report which comprise of the Statement of Financial Position as at 31st December 2021, the Statement of Comprehensive Income & Expenditure, Changes in Equity and Cash Flows for the year then ended, and a Summary of Significant Accounting Policies and Other Explanatory Notes.

Directors' Responsibility for the Financial Statements

The Directors are responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and with the requirements of the Companies Act, CAP 212 Act No. 12 of 2002 and for such internal control, as the Directors determine necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statements based on our audit. We conducted the audit in accordance with International Standards of Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance that the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the Auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as

evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

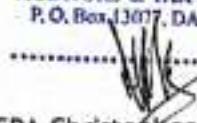
This report, including the opinion, has been prepared for, and only for, the Company's Members as a body corporate in accordance with the Companies Act, CAP 212 Act No. 12 of 2002 and for no other purposes.

The Companies Act, CAP 212 Act No. 12 of 2002, requires us to report to you if, in our opinion, the Report of the Directors is not consistent with the financial statements, if the Company has not kept proper accounting records, if the financial statements are not in agreement with the accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

In respect of the foregoing requirements, we have no matter to report.

Opinion

In our opinion, the financial statements give a true and fair view of the state of affairs of the Company as at 31st December 2021 and its Statement of Income & Expenditure and the Cash Flows for the year then ended in accordance with International Financial Reporting Standards and the Companies Act, CAP 212 Act No. 12 of 2002.

C M K ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS & TAX CONSULTANTS
P.O. Box 13077, DAR ES SALAAM
.....


PARTNER

CPA Christopher M. Kazalia, ACPA - PP 945.

For and on Behalf of CMK Associates
Certified Public Accountants, Auditors & Tax Consultants in Public Practice
P.O. Box 13077
Dar es Salaam

Date: 09-06-2022.

**ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Page | 20 NOTES (CONTINUED)

3. Revenue

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Sales of medicine and medical equipment		1,168,719,093	1,363,231,505
		1,168,719,093	1,363,231,505

4. Cost of sale

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Opening stocks		180,805,767	28,765,850
Purchases		875,299,410	1,206,511,675
Carriage in and handling charges		463,000	134,313,145
Transportation costs		10,728,400	-
Loading and offloading		910,000	-
Closing stocks		(72,508,179)	(180,805,767)
		995,698,399	1,188,784,903

5. Other income

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Dividends		-	-
Gain on sale of property, plant and equipment		-	-
Rental income from property		-	-

6. Selling and distribution expenses

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Salesmen's commission		-	-
Commission		-	-
Advertising and billboard		555,000	-
Debt collection charge		-	-
Legal expenses for debt collection		-	-
		555,000	-

ZARA PHARMACEUTICAL (TZ) LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
NOTES (CONTINUED)**

Page | 21 **7. Administration expenses**

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Audit fee		800,000	600,000
Telephone, internet and postage		400,000	670,000
Business licenses		650,000	650,000
Electricity bills		3,888,481	2,620,000
Office rent		7,200,000	7,200,000
Stamp duty			161,742
Property tax			
Bribe registration		57,000	
Printing and stationery		1,538,600	1,309,300
Cleaning expenses		837,500	1,559,800
Generator,fuel and lubricant		750,000	420,000
Transport expenses		306,500	16,670,000
Security expenses		102,000	600,000
TMDA Fee		3,450,000	3,450,000
Meals		24,615	915,000
Insurance			61,000
Pharmacist fee		10,000,000	10,000,000
Newspaper and periodicals			48,000
Packages		4,855,600	4,734,500
City service levy		1,420,035	6,570,314
Other expenses			2,099,399
R&M equipments		1,306,700	
Consultancy expenses		230,000	
Directors fee		491,000	
Fuels		5,474,534	
Legal fee		1,700,500	
Fire extinguisher service		8,000	
Car parking		110,500	
Drugs expired		40,000	
Tender expenses		510,000	
Office renovation		26,000,000	
		72,869,567	55,139,355

8. Employee benefit expenses

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Salaries and wages		16,200,000	20,400,000
Social security contributions		1,820,000	2,040,000
Skill development levy (SDL)		-	2,548,338
Workers compensation fund		-	204,000
		17,820,000	24,988,338

9. Finance income and Finance costs

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Interest income		-	-
Finance Income		-	-
Loan restructuring		-	-
Insurance expenses		-	-
Vat on Loan		-	-
Loan Processing fee		-	4,600,000
Bank charges		2,337,206	3,111,096
Legal Fees		-	-
Interest on short term loan		-	28,970,266
Interest on overdraft		-	-
Finance costs		2,337,206	34,681,362

10. Tax expenses

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
TAXATION			
10(a) Income Tax Expense			
Current tax			
Deferred tax			
The tax on the company's loss before tax differs from the theoretical amount that would arise using the basic rate as follows			
Profit/(Loss) before tax		71,553,902.68	35,727,320
Corporate tax @ 30% (2020:30%)		21,466,170.80	10,718,196
Tax effect on:			
Expenses deductible for tax purpose			
Expenses not deductible for tax purpose			
Tax loss			1,170,285
Temporary difference			
10(b) Deferred tax		21,466,171	11,828,481

Deferred tax is calculated in full on all temporary differences under the liability method using a principal tax rate of 30%. The movement on the deferred deferred tax account is as follows

At start of the period

Deferred tax charge/(credit) for the year

At the end of the period

Deferred tax assets are attributable to the following items

Excess of net book value of property, plant and equipment over their tax written down value

Tax losses

Provisions

Total

Deferred tax liability/(asset) arising thereon at 30%

10(c) Tax Receivable/(Payable)

Balance at start of the year

Tax recognized in profit or loss (Note)

21,466,171

-

Installment tax paid during the year

(10,000,000)

-

Withholding tax paid during the year

(23,374,382)

-

(11,908,211)

-

ZARA PHARMACEUTICAL (TZ) LIMITED
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021
 NOTES (CONTINUED)

Page | 23

11. Property, plant and equipments

Amount in Tanzanian shillings	Note	Office equipments	Computer and accessories	Fittings, Fixture and Furniture	EFD	Motorcycle and Generator	Total
Cost							
Balance at 1 January	-	-	-	26,826,745	-	-	26,826,745
Additions		6,000,000	-	520,000	-	13,500,000	24,730,000
Disposals		-	-	-	-	-	-
Effect of movements in exchange rate		-	-	-	-	-	-
Balance at 31 December	-	6,000,000	-	32,026,745	-	13,500,000	51,526,745
Accumulated depreciation							
Balance 1 January 2020	-	-	-	2,826,577	-	-	2,826,577
Depreciation for the year	-	2,250,000	-	3,650,021	-	2,700,000.0	9,600,021
Disposals	-	-	-	-	-	-	-
Effect of movement in exchange rates		-	-	-	-	-	-
Balance 1 January 2020	-	2,250,000	-	6,476,598	-	2,700,000	11,426,598
Net book value							
At 31 December 2020	-	3,750,000	-	25,550,147	-	10,800,000	40,100,147

11. Property, plant and equipments

Amount in Tanzanian shillings	Note	Office equipments	Computer and accessories	Fittings, Fixture and Furniture	EFD	Motorcycle and Generator	Total
Cost							
Balance at 1 January	-	6,000,000	0	32,026,745	-	13,500,000	51,526,745
Additions	-	-	-	-	585,000	-	585,000
Disposals	-	-	-	-	-	-	-
Effect of movements in exchange rate		-	-	-	-	-	-
Balance at 31 December	-	6,000,000	-	32,026,745	585,000	13,500,000	52,111,745
Accumulated depreciation							
Balance 1 January 2021	-	2,250,000	-	6,476,598	-	2,700,000	11,426,598
Depreciation for the year	-	1,405,250	-	3,193,768	585,000.00	2,700,000	7,885,018
Disposals	-	-	-	-	-	-	-
Effect of movement in exchange rates		-	-	-	-	-	-
Balance 1 January 2021	-	3,656,250	-	9,670,566	585,000	5,400,000	19,311,616
Net book value							
At 31 December 2021	-	2,343,750	-	22,356,379	-	8,100,000	32,699,129

Page | 24 ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
NOTES (CONTINUED)

12. Intangible assets and goodwill

Amount in Tanzanian shillings	Note	Goodwill	Patents and trade mark	Computer Software	Copyrights	Work-In-Progress	Total
Cost							
Balance at 1 January							
Additions							
Disposals							
<u>Effect of movements in exchange rate</u>							
Balance at 31 December							
At 1 January -2021							
Charge during the year-Amortization							
Charge during the year-Impairment							
Revaluation adjustments							
Disposal							
<u>Effect of movement in exchange rates</u>							
Balance 1 January 2021							
Net book value							
At 31 December 2020							
<u>At 31 December 2021</u>							

13. Trade and other receivable

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Tarime Town council		-	89,394,434
Hunyari Dispensary		31,349.76	
Igunda Dispensary		1,315,945.08	
Iramba health centre		753,742.00	
Kasuguti health centre		701,339.94	
Kisanya health centre		1,688,710.52	
Manchimwa dispensary		679.19	
Mugeta health centre		15,279.01	
Nahuba dispensary		229,388.15	
Namalebe dispensary		1,546,180.30	
Namhula dispensary		1,376,821.60	
Salama A		27,537.50	
Sarawa		2,106,391.60	
Sonsi Dispensary		9,795,000.00	
Mamymanyama		56,096.62	
Baranga Dispensary		6,532.58	
Buhemba health centre		7,417,474.49	
Busengwe Dispensary		6,445.32	
Butamia district hospital		403,211.00	
Butuguri dispensary		1,166,793.30	
Kampendi Dispensary		162,538.25	
Kamugegi Dispensary		202,405.18	
Kigato centre		22,695.24	
Kizaru Dispensary		4,345.78	
Kyawazarwe Dispensary		203,453.37	
Magama Dispensary		14,236.62	
Mesunura Dispensary		1,372.30	
Mirwa Dispensary		7,852.98	
Muraza Dispensary		9,814.50	
Mwibagi Dispensary		9,973.54	
Nyabange Dispensary		3,160.40	
Nyamka Dispensary		8,648.32	
Nyasikori Dispensary		5,368.44	
Rwasereta Gov. Dispensary		6,845.07	
Ryamisanga Dispensary		14,378.18	
Ryamugabo Dispensary		893,667.61	
Wagero Dispensary		3,256,184.79	
Nyakalende Dispensary		1,105,538.00	
Rusoli Dispensary		60,025.00	
Suguti Dispensary		1,752,825.00	
Tegeruka Dispensary		3,802,888.53	
Kwaningwa Dispensary		81330.3	
Nyasho Health Dispensary		54,284.00	
Baraki Dispensary		1,859,560.25	
Buhombi Dispensary		209,440.16	
Buturi Dispensary		7,049.66	
Changange health centre		1,524,747.92	
Cherecho dispensary		392,156.05	
Ikona Dispensary		535,192.60	
Mang'ole Dispensary		875,773.74	
Masiko Dispensary		1,436,116.99	
Nyachabakeye Dispensary		100,129.06	
Nyahongo Dispensary		963,830.00	
Nyambori Dispensary		15,338.90	
Ochuna		373,781.60	
Rang'enyi Dispensary		1,290,214.33	
Rorya District Hospital		200,614.80	
Ruhu District		127,369.00	
Utegi health centre		18,141,196.48	
Kemgesi health centre		801,551.00	
Mosike Dispensary		1,047,021.96	
Natta health centre		337,967.26	
Park Nyigoti Dispensary		985,447.31	
Rubanda health centre		583,272.40	
Serengeti District Hosp		3,766,090.00	
Hospital ya Wilaya Tarime		686,000.00	
Mwiba health centre		7,303.00	
Nyamongo health centre		1,230,107.35	
Nyanjira Dispensary		710,468.02	
Rent prepayments		-	
		78,432,679	89,394,434
Non-current		-	
Current		78,432,679	89,394,434

ZARA PHARMACEUTICAL (TZ) LIMITED

FINANCIAL STATEMENTS

Page | 26 FOR THE YEAR ENDED 31 DECEMBER 2021
NOTES (CONTINUED)

14. Investment property

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Balance at 1 January		-	-
Acquisitions		-	-
Reclassifications from property, plant and equipment		-	-
Change in fair value		-	-

15. Inventories

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Medicine stocks		72,508,178.50	180,805,767
Work-in-progress		-	-
Computer supplies and accessories		-	-
Cleaning supplies		-	-
Fuels		-	-
Building materials and equipments		-	-
spare parts		-	-
Goods in transit		-	-
Office consumable (Stationeries etc)		-	-
Loose tools		72,508,178.50	180,805,767

16. Cash and cash equivalent

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
CRDB TZS Account		15,047,297	177,348
NMB TZS Account		37,929,871	5,598,977
Cash on hand		146,140	18,970,266
Cash and cash equivalents		53,123,308	22,746,590
Bank overdraft used for cash management purposes			-
Cash and cash equivalent in the statement of cash flows		53,123,308	22,746,590

17. Assets of disposal held for sale

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Property, plant and equipments		-	-
Trade and receivable		-	-
Inventories		-	-
Liabilities of disposal for sale			
Trade and other receivable		-	-
Deferred tax liabilities		-	-

ZARA PHARMACEUTICAL (TZ) LIMITED
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021

Page | 27 NOTES (CONTINUED)

18. Share capital

Amount in Tanzanian shillings	Note	Ordinary shares	
		31 December 2021	31 December 2020
Authorized share capital		10,000,000	100,000,000
In issue at 1 January		-	-
Issued and fully paid		100	100
		100	100
Authorized -per ordinary share TZS 1000.000		100,000,000	100,000,000

19. Loan and borrowings

Amount in Tanzanian shillings	Note	31 December	
		2021	2020
Short-term and borrowings			
At 01 January		-	-
Received during the year		-	-
Interest charge		-	-
Repayment -interest		-	-
Repayment -Principal		-	-
Effect of foreign currency changes		-	-
Other changes		-	-
At 31 December		-	-
Long-term and borrowings			
At 01 January		-	-
Received during the year		-	-
Interest charge		-	-
Repayment -interest		-	-
Repayment -Principal		10,601,416	117,137,242
Effect of foreign currency changes		-	-
Other changes		10,601,416	117,137,242
At 31 December		10,601,416	117,137,242

20. Employee benefit obligations

Amount in Tanzanian shillings	Note	31 December	
		2021	2020
Accrued pay			
Annual leave		-	-
Long services leave		-	-
Sick leave		-	-
Other employees' benefits		-	-
Comprising:			
Current		-	-
Non-current		-	-

**ZARA PHARMACEUTICAL (TZ) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Page | NOTES (CONTINUED)

21. Trade and other payable

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Audit fee		800,000	-
Tax payable		-	5,199,042
NSSF & WCF		-	714,000
City service levy		-	3,510,314
SDL		-	867,000
Withholding tax		-	4,200,091
Trade payable		-	18,578,001
Unguja Pharmacy Ltd		540,000.00	
Planets Pharmaceutical limited		662,800.00	
Lab equip limited		191,000.00	
Heko Pharmacy limited		3,615,425.00	
Crown international agency		540,000.00	
Barki Pharmacy limited		25,000.00	
BSBJ (J) LIMITED		270,000.00	
Arudha Limited		420,000.00	
Absacus Pharmacy (A) Limited		1,120,000.00	
Non-current		7,784,225	32,570,138
Current		7,784,225	32,570,138
		7,784,225	32,570,138

22. Deferred income/revenue

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Customer advance		-	-
Billing in advance of work completed		-	-
Comprising:		-	-
Current		-	-
Non-current		-	-

23. Provisions

Amount in Tanzanian shillings	Note	31 December 2021	31 December 2020
Balance at 1 January		-	-
Provisions made during the year		-	-
Provisions used during the year		-	-
Provisions reversed during the year		-	-
Balance at 31 December 2021		-	-
Non-current		-	-
Current		-	-

ZARA PHARMACY LIMITED
AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019
TIN 135-134-430, CONTACT PHONE +255 323 203

ZARA PHARMACY LIMITED

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019



CO-Accounting Services
Firm Reg. No. PF 209
KKKT Building, Plot Block
Arusha Street-Hotel
P.O Box 3778, Dar Es Salaam - Tanzania

CONTENTS	PAGE NUMBER
1.0 Business Owner's Report	3
2.0 Report of the Auditor	4
3.0 Statement of Financial Position	6
4.0 Statement of Comprehensive Income	7
5.0 Statement of Cash Flows	8
6.0 Statement of Changes in Equity	9
7.0 Notes to the Financial Statements	10



1.0 MANAGING DIRECTOR'S REPORT

We ZARA PHARMACY LIMITED, presents this report and the audited financial statements for the year ended 31st December 2019, which disclose financial results and state of affairs of my business.

Principal Activities

Sale of pharmaceutical products and services, in located Kariakoo- Ilala District, Dar Es Salaam, Tanzania.

Responsibility for preparation of Financial Statements

Responsibility for preparation of financial statements that are free from material misstatements lies in my hands as a business owner; these include responsibility for identifying key risk areas, considering significant financial matters, and reviewing the performance of management, business plans and budgets. In additions, I am responsible for ensuring that a comprehensive system of internal control systems (policies and procedures) is functioning.

Solvency

I confirm that applicable accounting policy and standards have followed and that the financial statements have been prepared on a going concern basis. Thus, I have a reasonable assurance expectation that the business operation will continue for the foreseeable future.

Auditors

We have appointed Co-Accounting services to be an Auditor to my business financial affairs and statements for the accounting year 2019

MANAGING DIRECTOR

Date _____



2.0 AUDITORS REPORT

ZARA PHARMACY LIMITED
P.O BOX 40588
KARIAKOO-ILALA
DAR ES SALAAM



We have audited the accompanying financial statements of **ZARA PHARMACY LIMITED**; they comprise Statements of Financial Position as at 31st December 2019, Statement of Comprehensive Income, Statements of Changes in Equity, and Notes (accounting policies and explanatory notes) for the year ended.

Responsibility for the Preparations of the Financial Statements

Owner of the business is responsible for the preparations and fair presentations of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as owner of the business determines is necessary to enable preparations of financial statements that are free of material misstatement, whether due to frauds or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the entity's preparation and fair presentations of the financial statements in order to design audit procedures that are appropriate in the -

ZARA PHARMACY LIMITED
AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

TIN 135-134-430, CONTACT PHONE +255 713 466 990

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the accompanying financial statements present fairly the financial position of **ZARA PHARMACY LIMITED** as at 31 December 2019, and of its performance results and of its cash flow.



.....

5TH JUNE 2020



CO-Accounting Services

Firm Reg. No. PF 209

KKKT Building, Plot Block

Arusha Street-IIala

P.O Box 3778, Dar Es Salaam – Tanzania

ZARA PHARMACY LIMITED

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

TIN: 135-134-430 P.O BOX 40588 CONTACT PHONE +255 688 323 203

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2019

	NOTE	31/12/2019	31/12/2018
Non-current Assets			
Furnitures, Fixtures and Fittings	3	19,786,037	22,612,614
Current Assets			
Cash and Cash Equivalent		103,465,595	23,555,277
Trading stock		28,765,850	64,138,778
Rent prepaid	2	3,000,000	3,000,000
Tax prepaid		-	1,607,999
Total Current Assets		135,231,445	92,302,054
Total assets		155,017,482	114,914,668
Liabilities			
Tax owing	4	7,405,244	-
Total Current liabilities		7,405,244	-
Total Net Assets		147,612,238	114,914,668
Equity			
Owners Equity		100,000,000	100,000,000
Retained Earnings		47,612,238	14,914,668
Total Equity		147,612,238	114,914,668



MANAGING DIRECTOR

DATE: 5TH JUNE 2020.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST

DECEMBER 2019

	Note	31/12/2019	31/12/2018
Revenue		2,190,104,667	922,771,945
Less cost of sales			
Opening stock		64,138,788	204,999,192
Add; Purchases		2,033,221,000	687,466,723
Less; Closing stock		28,765,850	64,138,778
Cost of goods sold		2,068,593,938	828,327,137
Gross profit		121,510,817	94,444,808
Operating expenses;			
Wages and Salaries	2	37,080,000	37,080,000
Skills Development Levy (SDL)		3,126,444	2,768,316
Stamp duty		120,000	120,000
Transport		4,168,500	3,578,000
Utilities (Electricity, Water, Phone)		1,650,000	4,854,675
Business rent		12,000,000	12,000,000
City service Levy		6,570,314	2,768,316
Stationerries		295,000	359,600
Packages		1,525,800	1,216,300
Environmental Management cost charges (cleaning and sanitary)		1,200,000	1,200,000
Business license and fees		850,000	850,000
Bank charges		1,587,280	1,312,559
Depreciation	3	2,826,577	3,230,373
Security service		1,800,000	1,800,000
Total Operating Expenses		74,799,915	73,138,139
Operating Profit before tax		46,710,814	21,306,669
Tax	4	14,013,244	6,392,000
Net Profit/(loss)		32,697,570	14,914,668


MANAGING DIRECTORDATE: 5TH JUNE 2020

ZARA PHARMACY LIMITED

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

TIN: 135-134-430, P O BOX 40588, CONTACT PHONE +255 688 323 203

STATEMENT OF CASHFLOW FOR THE YEAR ENDED 31ST DECEMBER 2019

	31/12/2019	31/12/2018
Cash flow from Operating Activities		
Operating profit	46,710,814	21,306,669
Adjustment for non cash items:		
Depreciations	2,826,577	3,230,373
Adjustment for working capital:		
(Increase)/decrease in prepayments	-	(3,000,000)
(Increase)/decrease in inventory	35,372,928	(34,518,800)
(Increase)/decrease in payables	-	-
Pre tax cash flow from operating activities	84,910,319	(12,981,758)
Less; Tax paid	(5,000,001)	(8,000,000)
Net cash flow from operating Activities	79,910,318	(20,981,758)
Cash flow from Investing Activities		
Acquisitions of fixed assets	-	-
Net Cash flow from Investing Activities	-	-
Cash flow from Financing Activities		
Capital by owner	-	-
Net Cash and Cash Equivalent	79,910,318	(20,981,758)
Opening Cash and Cash Equivalent	23,555,277	44,537,035
Closing Cash and Cash Equivalent	103,465,595	23,555,277



MANAGING DIRECTOR

DATE: 5TH JUNE 2020

ZARA PHARMACY LIMITED

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

TIN: 135-134-430, P.O BOX 40588, CONTACT PHONE +255 688 323 203

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST

DECEMBER 2019

	OWNERS EQUITY	RETAINED EARNINGS	TOTAL
Owner's equity (01/01/2018)	100,000,000	-	100,000,000
Profit for the year 2018		14,914,668	14,914,668
Owner's equity (31/12/2018)	100,000,000	14,914,668	114,914,668
Owner's equity (01/01/2019)	100,000,000	14,914,668	114,914,668
Profit for the year 2019		32,697,570	32,697,570
Owner's equity (31/12/2019)	100,000,000	47,612,238	147,612,238



DIRECTOR OF ZARA PHARMACY LIMITED

5TH JUNE 2020

ZARA PHARMACY LIMITED

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019

TIN: 135-134-4311, CONTACT PHONE: +255 713 466 990

NOTES TO THE FINANCIAL STATEMENTS

1. SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of these financials are set out below;

(a) Basis for preparation

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS). The financial statements are prepared under the historical conversions

(b) Revenue Recognition

Revenue recognized in the income statement if the significant risks and rewards of ownership have had been transferred to the buyer and to the extent that it is probable that the future economic benefits will flow to the company and amount of revenue can be reliably measured.

(c) Translation of Foreign Exchange

Translation in foreign currency during the year, if any, translated into Tanzanian shilling at exchange rates ruling at the date of translations. Foreign currency monetary assets and liabilities at the financial position date are translated in Tanzanian shillings at the exchange rates prevailing at that date.

(d) Motor Vehicles and Other Non-current Assets

Items of Motor Vehicle and Other Non-current Assets are recorded at purchase cost less accumulated depreciation and impairment losses.



(e) Depreciation

Depreciation on Asset is calculated on reducing balance method so as to allocate the costs to their residual values over their estimated useful lives from the time the asset is brought into use to the time of its de-recognition as follows;

Assets Descriptions	Rates
Land	0%
Motor vehicles	25%
Furniture and Equipment	12.5%



(f) Financial Instruments

Financial assets and financial liabilities have had been recognized on the company's balance sheet when it has been party to the contractual provisions of the instrument.

The accounting policies in respect of the main financial instruments are set out below:

(i) Trade debtors and other receivables

Trade debtors and other receivables have had been recognizes initially at fair value and subsequently measured at amortized cost using the effective cost method less provision for impairment. A provision for impairment of trade debtors and other receivables have established when there is objective evidence ZARA PHARMACY LIMITED will not be able to collect all amounts due according to the original terms of receivables. The amount of provision is the difference between the asset's carrying amount and the present value of the established future cash flow, discounted at the effective interest rate.

(ii) Fair values

Except where stated elsewhere, the carrying amounts of the financial instruments approximate their fair values because they carry market rates of interest.

(iii) **Payable and Accruals**

Trade payables and other accruals had been stated at their nominal value.

(g) Impairment

At each financial position date the company reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists the recoverable amount of the asset is estimated in order to determine the extent of impairment loss (if any). An impairment loss is recognized for the amounts by which the carrying amount of the asset exceeds its recoverable amounts that is the higher of the asset's net selling price and value in use.

(h) Functional and presentation currency

The financial statements have presented in Tanzania shillings, the currency of the primary economic environment in which **ZARA PHARMACY LIMITED** operates.

NOTE 2 WAGES AND SALARY

	31/12/2019	31/12/2018
Directors salaries 2@1,000,000 each per month	24,000,000	24,000,000
Employees salaries 3@250,000 each per month	9,000,000	9,000,000
Casual labor 2@170,000 each per month	4,080,000	4,080,000
Total	37,080,000	37,080,000

NOTE 3. Depreciations

Descriptions	Furniture & fittings	Total
CLASS	III	
RATE	12.5%	
Net book value at 01.01.2018	25,842,987	25,842,987
Depreciation for the year 2018	3,230,373	3,230,373
Net book value at 31.12.2018	22,612,614	22,612,614
Net book value at 01.01.2019	22,612,614	22,612,614
Depreciation for the year 2019	2,826,577	2,826,577
Net book value at 31.12.2019	19,786,037	19,786,037



MANAGING DIRECTOR

DATE: 5TH JUNE 2020



ZARA PHARMACY LIMITED
 AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2019
 TIN: 135-134-430. CONTACT PHONE +255 713 466 990

NOTE 4; TAXATION

	31/12/2019	31/12/2018
Taxable income	46,710,814	21,306,669
Tax per accounts	14,013,244	6,392,001
Balance brought forward	(1,607,999)	
Provisional tax paid	(5,000,001)	(8,000,000)
Tax as per accounts	14,013,244	6,392,001
Tax (prepaid)/owing	7,405,244	(1,607,999)





MANAGING DIRECTOR

DATE: 5TH JUNE 2020

LEGAL DOCUMENTS OF SECOND PARTNER

TANZANIA



Certificate of Incorporation

No....48818....

I HEREBY CERTIFY THAT

ADAMS MOTEL =

Limited
is this day incorporated under the Companies
Ordinance (Cap. 212) and that the Company
is Limited.

Given under my hand at Dar es Salaam
this 3RD day of MAY

TWO THOUSAND AND FOUR

[Signature]
Asst. Registrar of Companies

CTIN: 0972478



TANZANIA REVENUE AUTHORITY

CERTIFICATE OF REGISTRATION FOR TAXPAYER IDENTIFICATION NUMBER (TIN)

(ISSUED UNDER SECTION 23 OF THE TAX ADMINISTRATION ACT 2015)

THIS IS TO CERTIFY THAT
ADAMS MOTEL LIMITED.

HAS BEEN REGISTERED WITH THE TANZANIA REVENUE AUTHORITY
AND ASSIGNED THE TAXPAYER IDENTIFICATION NUMBER

105-078-390

WITH EFFECT FROM: **01 November 2006**

TRA LOCATION: **KINONDONI**

TAX OFFICE: **KINONDONI**

PHYSICAL LOCATION: **PLOT No. 1193**

STREET / AREA: **UGANDA AVE -MSASANI PENINSULAR**

ELUAH G. MWANDUMBYA

COMMISSIONER FOR DOMESTIC REVENUE

OFFICIAL SEAL

NOTE: THE REQUIREMENTS UNDER WHICH THIS CERTIFICATE IS ISSUED ARE STATED OVERLEAF

THE COMPANIES ORDINANCE

(CAP. 212)

MEMORANDUM OF ASSOCIATION

AND

ARTICLES OF ASSOCIATION

OF

ADAMS MOTEL LIMITED

COMPANY LIMITED BY SHARES

Incorporated this day of 2004

Drawn and Filed by:-

MRS. ASILE WANG'ENYI,
DIRECTOR AND PROMOTER,
P.O. Box 32682,
DAR-ES-SALAAM.

THE COMPANIES ORDINANCE (CAP. 212)

TANZANIA

Stamp Duty Sls. 500/-
PAID ON ORIGINAL
Receipt No. 2040965

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

ADAMS MOTEL LIMITED

TANZANIA

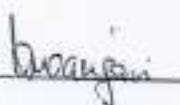
Stamp Duty Sls: 250/-
Receipt No. 2040965

Adm. Registrar of Companies
4-24

1. The name of the Company is "ADAMS MOTEL LIMITED".
2. The registered office of the company will be in the United Republic of Tanzania.
3. The Objects for which the Company is incorporated are:
 - (a) To construct, maintain, improve, develop, work, control, and manage any hotels, motels, clubs, game camps, restaurants, cafes, cafeterias, eating-houses, snack bars, inns, public houses, bars, banquet halls, theatres, places of amusement, casinos, pleasure grounds, parks, gardens, reading rooms, stores, shops, offices, baths, laundries, and other works and conveniences which the company may think directly or conducive, to these objects and to contribute to or otherwise assist or take part in the management thereof;
 - (b) To purchase for investment or resale and to traffic in land and hotel, commercial and house and other property of any tenure and any interest therein, and to create, sell and deal in freehold and leasehold ground rents, and to make advances upon the security of land and hotel, commercial and house or other property or any interest therein and generally to deal in traffic by way of sale, lease, exchange or otherwise with any such property and any other property whether real or personal;
 - (c) To carry on business of hotel, restaurant, bar, café, tavern, beer house, refreshment room and lodging house keepers, licensed victuallers, wine, beer and spirit merchants, brewers, maltors, distillers, importers and manufacturers of aerated mineral and artificial waters and other drinks, surveyors, caterers, for public amusement generally proprietors of motor and other vehicles, garage, proprietors, lively stable keepers, job masters, farmers, dairymen, ice merchants, importers and brokers of food, live and dead stock and foreign produce of all descriptions, hair dresses, perfumeries, chemists, proprietors of clubs, casinos, Baths, swimming pools, dressing rooms, laundries, reading, writing and newspaper rooms, libraries, grounds and place of amusement, recreation sports;
 - (d) To buy, sell, manufacture, prepare for market and deal in food and other products, goods, provisions, pharmaceutical preparations, tobacco, wines, beer, spirits, liquors, of every descriptions, and all conveniences, or necessities of life which may be used or required for workmen or others employed by the Company.
 - (e) To purchase or buy any other means acquire any right of occupancy leasehold freehold and/or other property or any interest whatsoever in any such property and for any rights privileges on easements over or in respect of any rights property for the purpose of any erect and work all such mills machinery and factories which may be deemed necessary.
 - (f) To carry on the business of manufacturing, importers, buyers, sellers and dealers in all kinds of wood carvings, handicrafts, paintings, live birds, live animals, fishes, sea products, all kinds of agricultural products, coffee, cotton seed cakes, millet, sisal, sisal ropes, grain, green peas, vegetables, fruits, spices and foodstuff and marketers of every kind of vegetables, minerals, animal produce, game products, forest products and all other produce and merchandise;

4. The liability of the Members is limited.
5. The share capital of the Company is Shs. 500,000,000/= divided into 50,000 Ordinary Shares of Shs. 10,000/= each with power for the Company to increase or reduce such capital and to divide the shares in the capital for the time being, whether original or increased, in different classes, and to attach thereto respectively any preferential, deferred, qualified or special rights, privilege or conditions and so that unless the conditions of issue shall otherwise expressly declare every issue of shares, whether preference or otherwise, or any such rights, privileges or conditions shall not be altered or modified except in accordance with the Articles of Association registered herewith.

We, the several persons whose names addresses and descriptions are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set opposite our respective names,

NAMES, ADDRESS AND DESCRIPTION OF SUBSCRIBERS	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF SUBSCRIBER
1. MRS. ASILE WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSWOMAN	12000	
2. MR. MOHAMED WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSMAN	4000	
3. MISS. RAHMA WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSWOMAN	4000	

Dated this 30TH Day of APRIL 2004.

WITNESS to the above signatures.

Drawn and filed by:-

Mrs. Asile wang'enyi,
Director and Promoter,
P.O. Box 32682,
DAR-ES-SALAAM.



THE COMPANIES ORDINANCE (CAP. 212)

TANZANIA
Stamp Duty Sba. PAID ON ORIGIN
No. 2050957
Recd by No. 2050957
Date buy

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

ADAMS MOTEL LIMITED

TANZANIA
Stamp Duty Sba. PAID
Recd by No. 2050957
Date buy

Adm. Registrar of Companies

PRELIMINARY

1. The Regulations contained in Table A in the First Schedule to the Companies Ordinance (Cap. 212) shall not apply to this Company except in so far as the same are repeated or contained in these Articles.

INTERPRETATION

2. In these regulations:-

- (A) Words denoting the singular number only shall include the plural number also and vice versa;
- (B) Words denoting the masculine gender only shall include the feminine gender also;
- (C) Words denoting persons only shall include corporations;
- (D) "The Company" shall mean "Adams Motel Limited";
- (E) "Month" shall mean a calendar month;
- (F) "Dividend" shall include bonus;
- (G) "A Director" shall include Alternate Director;
- (H) "The Directors" shall include, and mean the Directors for the time being of the Company, and "the Board" shall mean the Directors or any of them acting as the Board of the Company;
- (I) "Paid-up" shall include credited as paid up;
- (J) "Tanzania" means the Mainland of the United Republic of Tanzania;
- (K) "The Secretary" shall include a temporary or assistant Secretary or any person appointed by the Board to perform the duties of Secretary;
- (L) "The seal" means the Common Seal of the Company;
- (M) "The Ordinance" shall mean the Companies Ordinance (Cap. 212) or any statutory re-enactment or modification thereof for the time being in force, and reference to any section or provision of the Ordinance shall include a reference to any statutory re-enactment or modification of such section or provision for the time being in force;

NAMES, ADDRESS AND DESCRIPTION OF SUBSCRIBERS	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF SUBSCRIBER
1. MRS. ASILE WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSWOMAN	12000	<u>Asile</u>
2. MR. MOHAMED WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSMAN	4000	<u>Mo</u>
3. MISS. RAHMA WANG'ENYI, P.O. BOX 32682, <u>DAR-ES-SALAAM</u> BUSINESSWOMAN	4000	<u>R</u>

Dated this 30th Day of APRIL, 2004.

WITNESS to the above signatures:

SURESH L. CHATJAR

Drawn and filed by:-

Mrs. Asile wang'enyi,
Director and Promoter,
P.O. Box 32682,
DAR-ES-SALAAM.



Yahya Lofice AIA

STANDARD LEASE

Lease No.: S576-OBO-635

Fiscal Data: APP: 72171000 FUNDS: OE-2017 LO: 621-S576-OBO635 O/C: 2320200
AMT: \$48,000.00

PHOENIX POSTED
INITIALS: *6/30/17*
DATE: *6/30/17*

LEASE AGREEMENT
between
Adams Motel Limited
and
THE UNITED STATES OF AMERICA

FUNDS AVAILABLE
INITIALS: *6/1/17*
DATE: *6/1/17*

drb ON UNIT

ARTICLE ONE: PARTIES

This lease (hereinafter the "Lease") is entered into 1st day of August, 2017, by Asile Wang'enyi, Director of Adams Motel Ltd., P. O. Box 32683, Dar es Salaam for himself, his, executors, administrators, successors and assigns, hereinafter referred to as "the LANDLORD," and the United States of America, acting by General Services Officer, Marcus Falion of the Embassy at P. O. Box 9123 Old Bagamoyo Road, Msasani, Kinondoni District, Dar es Salaam, Tanzania, hereinafter referred to as "the TENANT" and, together with the LANDLORD, as "the Parties."

ARTICLE TWO: DESCRIPTION OF PREMISES

A. The LANDLORD hereby leases to the TENANT the following described Premises and their appurtenances (hereinafter the "Premises") to be used as a United States diplomatic establishment and for such other purposes as the TENANT may desire:

1. Legal Description: Plot 1193A Ali Bin Said, Dar es Salaam, Tanzania
 2. Physical Description: Residence and all outbuildings situated at Plot 1193A Ali Bin Said, consisting 4 bedrooms, 4 bathrooms, living/dining room, kitchen and storage room
 3. Size of leased Premises: Gross area is 149.72 square meters and Net area is 145.33 square meters.
 4. Additional Property: None
- B. A floor plan of the leased Premises with dimensions, as well as inventories and condition reports of the Premises, including any mechanical or electrical equipment, provided by the LANDLORD, as they now exist, signed by both Parties, are attached to and made part of this Lease.

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ARTICLE THREE: LEASE TERM

The term of this Lease shall be for 10 years beginning 1st August, 2017 and ending 31st of July 2027.

ARTICLE FOUR: LEASE RENEWAL

The Lease is not renewable and will expire at the end of the lease term.

ARTICLE FIVE: PAYMENT

The TENANT shall pay the LANDLORD for the Premises rented, the operating expenses thereof, and for other services or improvements as follows:

- A. The annual rent for the leased Premises is US dollars 48,000 per year beginning August 1, 2017 through July 31, 2027. It will be paid annually in advance.
- B. All financial obligations of the TENANT resulting from this Lease are subject to the availability of funds appropriated annually by the Congress of the United States of America.

ARTICLE SIX: WARRANTIES

A. The LANDLORD warrants that he is the sole and lawful owner of the Premises and that he is duly authorized and able to enter into this Lease and perform its obligations hereunder, and that this Lease and the TENANT's rights hereunder do not and will not conflict with any rights of LANDLORD or any third party or governmental entity. The LANDLORD also warrants that the TENANT shall peaceably enjoy possession of the Premises for the Lease term (and any extensions thereof) without any interruption or disturbance from the LANDLORD or any other person claiming by, from, though, or under the LANDLORD or otherwise. The LANDLORD further warrants that he/she/it will hold the TENANT free and harmless from any and all demands, claims, actions or proceedings by any other party in regard to the leased Premises.

B. The LANDLORD will handle and settle or otherwise dispose of all demands, claims, actions, or proceedings by others in respect of the TENANT's right of quiet possession. If the TENANT has notified the LANDLORD in writing of the demand, claim, action or proceeding, and the LANDLORD has failed to take timely action to handle, settle or otherwise dispose of such demand, claim, action or proceeding, then the TENANT may defend its right to quiet possession, and the LANDLORD agrees to reimburse the TENANT for any and all costs incurred thereby (including, without limitation, all attorney's fees and costs) as soon as practicable after the TENANT's presentation of its claim for such expenses.

C. The TENANT warrants that the person executing this Lease on its behalf has all requisite power and authority to enter into this Lease on behalf of the United States of America.

ARTICLE SEVEN: LANDLORD RIGHTS AND RESPONSIBILITIES

A. Right of Entry. For the purpose of maintaining the Premises, the LANDLORD reserves the right to enter the Premises to inspect and make any necessary repairs, so long as such entry is at prearranged times, with the consent of the TENANT, and, at the TENANT's discretion, in the presence of a TENANT employee. The TENANT's consent shall not be unreasonably withheld. The LANDLORD may not, however, gain access to sensitive or secured areas, as determined by the TENANT in its sole discretion.



B. LANDLORD-provided services. The LANDLORD shall furnish or otherwise provide to the TENANT the following services during the Lease term: hot water heaters to enable hot water at each faucet; working plumbing, installed (TANESCO) electrical system which meets or exceeds British safety code standards from the main disconnect to all branch circuits, including the grounding system, hookups, meter; DAWASCO water service hookups and meter (where available); water tanks appropriate to the size of the residence. These services will be provided at no additional cost to the TENANT.

C. Maintenance Responsibilities. The LANDLORD shall, at his/her/its own cost and expense, be responsible for all maintenance, structural work, and repairs to the Premises that are not the responsibility of the TENANT under this Lease, including, but not limited to, maintenance and repair of structural elements and building systems such as walls, ceilings, roofs, floors, foundations, electrical distribution, plumbing and related fixtures, heating, elevators, escalators, and LANDLORD-supplied items such as generators, ventilating and air-conditioning systems, water filtration systems, laundry and kitchen appliances, and fire protection systems. The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, is a fundamental part of this Lease and that this obligation must be fulfilled to make Premises appropriate for use by the TENANT.

The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, are essential to making the Premises appropriate for use by the United States of America, the LANDLORD shall paint the exterior and interior of all buildings (residence, domestic staff quarters, guard house, security walls garages, etc.) three times during the term of the contract as follows, or at change of occupant (minimum occupancy twelve months), as follows : (1) Power wash surface to remove fungus, (2) apply a fungicide, (3) paint with good quality paint (specification and a color will be determined by the tenant), and also may be required to upgrade certain facilities in the house during the make-ready (kitchen, counter top, bathrooms, etc). Prior to the acceptance of the residence by the TENANT, the LANDLORD is required to paint the inside of all buildings noted above with good quality, lead free paint on the walls, treat wood and painting of cabinets and other wooden items and fixtures with good quality coatings to their natural or originally painted colors. The TENANT will assume this responsibility after the initial interior painting has been satisfactorily accomplished.

D. Responsibility for Damages. The LANDLORD will be responsible for any damages caused by the breakdown of any building systems or any failure to maintain the common areas of the Premises. The LANDLORD accepts full and sole responsibility for any claim arising in connection with damage or injury sustained through the use of public entrances, stairways, elevators, hallways and conveniences (save for act of God). The LANDLORD shall not be responsible for interruptions in utilities, beyond LANDLORD's control, supplied by municipal sources.

E. Emergency Repairs.

- i. "Emergency": In this context emergency means any physical condition or event that renders all or part of the Premises uninhabitable by the occupants, taking into account prevailing weather and other conditions.
- ii. The LANDLORD or its authorized representative must respond to the TENANT'S notice of an emergency by visiting the property within eight (8) hours of being notified in any manner. The LANDLORD agrees to commence, carry out, and complete, at its sole expense, emergency repairs within 48 hours after receiving notice from the TENANT, except that where repairs cannot be completed within 48 hours, the LANDLORD shall perform all necessary temporary repairs to prevent further deterioration of or damage to the property or its contents within the same 48 hours, and within the following 48 hours shall present a schedule that is reasonable under the circumstances for executing all required repairs to a level of quality acceptable to the TENANT acting reasonably.
- iii. For any emergency repairs that the LANDLORD is responsible for but does not handle in this manner, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

F. Non-Emergency Repairs.

- i. Within 72 hours of receiving oral or written notice from the TENANT of the need for specific non-emergency repairs, the LANDLORD shall provide a schedule for completing all required repairs within seven (7) business days for acceptance by the TENANT.
- ii. For any repairs that the LANDLORD is responsible for but does not handle in this manner, or complete as required, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental

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payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

G. Taxes, Fees, and Assessments. The LANDLORD accepts full and sole responsibility for the payment of all fees, taxes, levies, duties and other charges of a public nature that are or may be assessed against the property, including all use, ownership, and property taxes. Further, all expenses, if any, incurred in connection with the execution or registration of this Lease, including without limitation, notarial charges, registration charges, transaction taxes, stamp duties or other fiscal charges shall be paid by the LANDLORD.

H. Registration. If local law permits the LANDLORD to register this Lease, he/she/it warrants that he/she/it will do so at his/her/its sole expense, and, if so required by the TENANT in writing, he/she/it will provide the TENANT proof of registration within a reasonable time following the execution of this Lease or extensions thereof.

I. Claims. The LANDLORD accepts full and sole responsibility for any claims arising from the TENANT or from third parties for damage or injury sustained when the LANDLORD has failed to maintain or repair the Premises or any systems or common areas as required by this Lease. The LANDLORD also accepts responsibility for damage or injury sustained by TENANT or third parties and resulting from the negligence or willful acts of the LANDLORD, LANDLORD's agents, or employees.

ARTICLE EIGHT: TENANT RIGHTS AND RESPONSIBILITIES

A. The TENANT shall have the right, during the existence of this Lease, to erect structures, additions and signs, to make alterations, and to attach fixtures in or upon the Premises. This includes the right to affix a flagstaff, a U.S. flag, a U.S. seal, and office signs and insignia on the Premises leased. Such fixtures, additions, or structures placed in or upon or attached to the said Premises shall be and remains the property of the TENANT and may be removed before, at the time of, or within a reasonable time after the Lease or any extension thereof expires or is terminated.

B. The TENANT shall, unless specified to the contrary, maintain the said Premises in good repair and tenantable condition, including minor maintenance such as trash removal, sweeping or vacuuming floors, general lawn and yard care if the Premises is a single-family home, cleaning up after pets if applicable, cleaning A/C filters, repairing damage caused by TENANT's use beyond normal wear and tear, and replacing light bulbs, during the continuance of this Lease. The TENANT is not responsible for damage caused directly or indirectly by the elements, force majeure, or circumstances or parties not under TENANT's control.

ARTICLE NINE: ASSIGNMENT AND SUBLEASE

A. The TENANT may at any time assign its interest in the Premises or any portion thereof or sublet the Premises or any portion thereof to any party with the prior consent of the LANDLORD.

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B. If the LANDLORD intends to assign its rights and responsibilities under the Lease to a third party, or if the LANDLORD intends to transfer its interest in the property to a third party by any method, the LANDLORD shall give to the TENANT written notice of the identity of such third party at least 90 days before to the transfer or assignment. The TENANT agrees to keep this information confidential until after the transfer is complete. The TENANT may, within 90 days of receipt of the notice, terminate the Lease.

ARTICLE TEN: PURCHASE OPTION - N/A

ARTICLE ELEVEN: INSURANCE

A. The LANDLORD shall bear responsibility for all risk of loss of or damage to the Premises for the entire term of this Lease arising from any causes whatsoever, other than TENANT fault, including but not limited to: fire; lightning; storm; tempest; explosion; riot; civil commotion; malicious or criminal acts of destruction; bursting or overflowing of water tanks, apparatus or pipes, boiler or machinery; flood; labor disturbance; earthquake; and any other casualty or Act of God.

B. The LANDLORD shall adequately insure the property against all risks enumerated above and all risks normally covered under standard property insurance. The LANDLORD shall also carry adequate personal injury and liability insurance to cover all risks for which he/she/it is responsible hereunder. Evidence of the LANDLORD's insurance coverage shall be furnished to the TENANT within 21 days after the parties sign the Lease, and the TENANT reserves the right to ask in intervals thereafter for proof that the policy remains in force; the TENANT may withhold rent until the LANDLORD provides such proof.

C. Each party, respectively, shall be liable for damages to the leased Premises caused by its own fault or negligence, or that of its agents or employees.

ARTICLE TWELVE: DESTRUCTION OF PREMISES

A. Whenever the Premises or any essential part thereof shall be destroyed or rendered unfit for further tenancy through fire, vandalism, earthquake, flood, storm, war, civil disturbance, Act of God, or other similar casualty, this Lease shall, at the option of the TENANT, immediately terminate upon provision of written notice to the LANDLORD. In the event of such termination, no rent shall accrue to the LANDLORD after he/she/it receives the TENANT's written notice.

B. If the Lease is terminated, the LANDLORD shall within 45 days of termination refund any advance rental payments in excess of rental liabilities accrued to the date of termination.

C. In case of partial destruction or damage to the Premises from the above-described causes, the TENANT may terminate this Lease only in part at its option and remain in the portion of the Premises that remains tenantable. Should the TENANT elect to remain in Premises rendered partially untenantable, a proportionate rebate or reduction of prevailing rental payments will be allowed and will be reflected in an amendment to this Lease to be signed within 2 months after the damage occurs.

ARTICLE THIRTEEN: LANDLORD's DEFAULT

(B) Submission of this certification and disclosure is a prerequisite for making and entering into this Lease imposed by Section 1352, Title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than U.S. \$10,000, and not more than U.S. \$100,000, for each such failure.

SIGNATURES

IN WITNESS WHEREOF, the Parties have affixed their signatures this 29 day of
June, 2017.

LANDLORD:

Asile Wang'enyi

By Asile
Asile

P. O. Box 8485
Dar es Salaam

TENANT:

United States of America

By Marcus Falion
Marcus Falion

US Embassy
P. O. Box 9123 Old Bagamoyo Road
Msasani, Dar es Salaam

In the event the LANDLORD fails to fulfill any of its obligations under this Lease ("default"), and where this Lease specifically provides no other remedy for such failure, the TENANT is entitled either to terminate this Lease, or, at its option, to take any measures which it deems necessary to establish the conditions contemplated by this Lease at the entire expense of the LANDLORD, including offsetting rental payments against any cost incurred by the TENANT due to LANDLORD default. The TENANT will provide written advance notice to the LANDLORD of its intention to take action in accordance with this Article.

ARTICLE FOURTEEN: TERMINATION

A. The TENANT may, for its convenience, terminate this Lease in whole or in part at any time, if it determines that such termination is in the best interests of the TENANT, by giving written notice to the LANDLORD 90 days in advance. If the TENANT terminates this Lease in accordance with this clause, the TENANT shall not be liable for any charges additional to those normally incurred up to the date the Lease is terminated.

B. The LANDLORD further agrees to make a pro rata refund of any rent payments made for periods beyond the date the TENANT surrenders the Premises in pursuance of any of the TENANT's termination rights as contained in this Lease.

ARTICLE FIFTEEN: DISPUTES RESOLUTION

A. In the event that any disputes arise concerning the text of this Lease, the English language version controls.

B. Any disputes arising between the Parties hereto concerning this Lease that cannot be resolved in negotiations between the LANDLORD and TENANT, shall be settled in accordance with the dispute settlement provisions

1. This Lease is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 7101 et seq.) (the "Act"). Except as provided in the Act, all disputes arising under or relating to this Lease shall be resolved exclusively under this Article; the Parties hereby waive any right they might have to bring suit in respect of any disputes or claims arising under or relating to this Lease.
2. "Claim," as used in this Article, means a written demand or written assertion by the LANDLORD or TENANT seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of the Lease terms, or other relief arising under or relating to this Lease. A "claim arising under the Lease," unlike a claim relating to the Lease, is a claim that can be resolved under an article of this Lease that provides for the relief sought by the claimant. However, a written demand or written assertion by the LANDLORD seeking the payment of money exceeding U.S. \$100,000 is not a claim until certified as required by subparagraphs 4(A) through 4(D) of this Article. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under this Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this Article, if it is disputed either as to liability or amount or is not acted upon within a reasonable time.

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3. A claim by the LANDLORD shall be made in writing and submitted within 6 years after accrual of the claim to the TENANT's Contracting Officer for a written decision. A claim by the TENANT against the LANDLORD shall be subject to a written decision by the TENANT's Contracting Officer.
4. (A) The LANDLORD shall provide the certification specified in subparagraph 4(C) of this Article when submitting any claim exceeding U.S. \$100,000; or regardless of the amount claimed, when using Arbitration conducted pursuant to 5 U.S.C. 575-580 or any other alternative means of dispute resolution ("ADR") technique that the TENANT elects to handle in accordance with the Administrative Dispute Resolution Act ("ADRA") (5 U.S.C. 571 et seq.).
(B) The certification requirement does not apply to issues in controversy that have not been submitted as all or part of a claim.
(C) The certification shall state as follows: "I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the Lease adjustment for which the LANDLORD believes the TENANT is liable; and that I am duly authorized to certify the claim on behalf of the LANDLORD."
(D) The certification may be executed by any person duly authorized to bind the LANDLORD with respect to the claim.
5. For LANDLORD claims of U.S. \$100,000 or less, the TENANT's Contracting Officer must, if requested in writing by the LANDLORD, render a decision within 60 days of the request. For LANDLORD-certified claims over U.S. \$100,000, the TENANT's Contracting Officer must, within 60 days, decide the claim or notify the LANDLORD of the date by which the decision will be made.
6. The TENANT's Contracting Officer's decision shall be final unless the LANDLORD appeals or files a suit as provided in the Act.
7. If the claim by the LANDLORD is submitted to the TENANT's Contracting Officer or a claim by the TENANT is presented to the LANDLORD, the Parties, by mutual consent, may agree to use Alternate Dispute Resolution (ADR). If the LANDLORD refuses an offer for Alternate Dispute Resolution, the LANDLORD shall inform the TENANT's Contracting Officer, in writing, of the LANDLORD's specific reasons for rejecting the request. When using arbitration is conducted pursuant to 5 U.S.C. 575-580, or when using any other ADR technique that the agency elects to handle in accordance with the ADRA, any claim, regardless of amount, shall be accompanied by the certification described in subparagraph 4(C) of this Article, and executed in accordance with subparagraph 4(D) of this Article.
8. The TENANT shall pay interest on the amount found due and unpaid from:
 - (A) The date the TENANT's Contracting Officer receives the claim (certified if required); or
 - (B) The date that payment otherwise would be due, if that date is later, until the date of payment. With regard to claims having defective certifications, as defined

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in (FAR) 48 CFR 33.201, interest shall be paid from the date that the TENANT's Contracting Officer initially receives the claim. Simple interest on claims shall be paid at the rate, as fixed by the U.S. Secretary of the Treasury as provided in the Act, which is applicable to the period during which the TENANT's Contracting Officer receives the claim, and then at the rate applicable for each 6-month period as fixed by the U.S. Secretary of the Treasury during the pendency of the claim.

9. The LANDLORD shall proceed diligently with performance of this Lease, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the Lease, and comply with any decision from the TENANT's Contracting Officer.
10. In the event that both Parties have complied fully with all the provisions of this Article, but one of the Parties is dissatisfied with the final decision, the aggrieved Party may, at its option, either appeal the decision to the U.S. Civilian Board of Contract Appeals, or file a suit in the U.S. Court of Federal Claims.

ARTICLE SIXTEEN: CHOICE OF LAW

The terms of this Lease shall be construed in accordance with the local laws governing the situs of the Premises leased hereunder.

ARTICLE SEVENTEEN: SCOPE OF AGREEMENT AND LEGAL CONSTRUCTION

- A. This Lease cancels all other agreements that the Parties may have previously entered into which relate to the Premises, and this written agreement constitutes the entire understanding of the Parties.
- B. Oral discussions and representations made during negotiation of this Lease shall not be construed to be terms of this Lease.
- C. Any changes, additions, variations, or modifications of the terms of this Lease shall not be valid unless made in writing and signed by both Parties hereto. For the purposes of this paragraph, only the signature of the Principal Officer, General Services Officer, or Management Officer at the U.S. Embassy in Tanzania shall be deemed valid and binding as against the TENANT.
- D. Neither failure of either Party to insist upon strict performance of any agreement, term, covenant, or condition hereof, nor failure of either Party to exercise any right or remedy consequent upon a breach therof, shall constitute a waiver of any breach or a waiver of such agreement, term, covenant, or condition in the future.
- E. An invalidation of one of the clauses of this Lease agreement shall not be grounds for invalidation of any other clauses.



Town Portman - State
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STANDARD LEASE

Lease No.: S576-OBO-637

Fiscal Data: _____

LEASE AGREEMENT
between
Adams Motel Limited
and
THE UNITED STATES OF AMERICA

ARTICLE ONE: PARTIES

This lease (hereinafter the "Lease") is entered into 1st day of August, 2017, by Asile Wang'enyi, Director of Adams Motel Ltd., P. O. Box 32683, Dar es Salaam for himself, his, executors, administrators, successors and assigns, hereinafter referred to as "the LANDLORD," and the United States of America, acting by General Services Officer, Marcus Falion of the Embassy at P. O. Box 9123 Old Bagamoyo Road, Msasani, Kinondoni District, Dar es Salaam, Tanzania, hereinafter referred to as "the TENANT" and, together with the LANDLORD, as "the Parties."

ARTICLE TWO: DESCRIPTION OF PREMISES

A. The LANDLORD hereby leases to the TENANT the following described Premises and their appurtenances (hereinafter the "Premises") to be used as a United States diplomatic establishment and for such other purposes as the TENANT may desire:

1. Legal Description: Plot 1193C Ali Bin Said, Dar es Salaam, Tanzania
2. Physical Description: Residence and all outbuildings situated at Plot 1193A Ali Bin Said, consisting 4 bedrooms, 4 bathrooms, living/dining room, kitchen and storage room
3. Size of leased Premises: Gross area is 149.72 square meters and Net area is 145.33 square meters.
4. Additional Property: None

B. A floor plan of the leased Premises with dimensions, as well as inventories and condition reports of the Premises, including any mechanical or electrical equipment, provided by the LANDLORD, as they now exist, signed by both Parties, are attached to and made part of this Lease.

Pl \$48,000 1908-2017-19-X05350003-080-2576-57627080023-7934-2372

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(certified for funds availability

by David J. Henrio/




ARTICLE THREE: LEASE TERM

The term of this Lease shall be for 10 years beginning 1st August, 2017 and ending 31st of July 2027.

ARTICLE FOUR: LEASE RENEWAL

The Lease is not renewable and will expire at the end of the lease term.

ARTICLE FIVE: PAYMENT

The TENANT shall pay the LANDLORD for the Premises rented, the operating expenses thereof, and for other services or improvements as follows:

- A. The annual rent for the leased Premises is US dollars 48,000 per year beginning August 1, 2017 through July 31, 2027. It will be paid annually in advance.
- B. All financial obligations of the TENANT resulting from this Lease are subject to the availability of funds appropriated annually by the Congress of the United States of America.

ARTICLE SIX: WARRANTIES

A. The LANDLORD warrants that he is the sole and lawful owner of the Premises and that he is duly authorized and able to enter into this Lease and perform its obligations hereunder, and that this Lease and the TENANT's rights hereunder do not and will not conflict with any rights of LANDLORD or any third party or governmental entity. The LANDLORD also warrants that the TENANT shall peaceably enjoy possession of the Premises for the Lease term (and any extensions thereof) without any interruption or disturbance from the LANDLORD or any other person claiming by, from, though, or under the LANDLORD or otherwise. The LANDLORD further warrants that he/she/it will hold the TENANT free and harmless from any and all demands, claims, actions or proceedings by any other party in regard to the leased Premises.

B. The LANDLORD will handle and settle or otherwise dispose of all demands, claims, actions, or proceedings by others in respect of the TENANT's right of quiet possession. If the TENANT has notified the LANDLORD in writing of the demand, claim, action or proceeding, and the LANDLORD has failed to take timely action to handle, settle or otherwise dispose of such demand, claim, action or proceeding, then the TENANT may defend its right to quiet possession, and the LANDLORD agrees to reimburse the TENANT for any and all costs incurred thereby (including, without limitation, all attorney's fees and costs) as soon as practicable after the TENANT's presentation of its claim for such expenses.

C. The TENANT warrants that the person executing this Lease on its behalf has all requisite power and authority to enter into this Lease on behalf of the United States of America.

ARTICLE SEVEN: LANDLORD RIGHTS AND RESPONSIBILITIES

A. Right of Entry. For the purpose of maintaining the Premises, the LANDLORD reserves the right to enter the Premises to inspect and make any necessary repairs, so long as such entry is at prearranged times, with the consent of the TENANT, and, at the TENANT's discretion, in the presence of a TENANT employee. The TENANT's consent shall not be unreasonably withheld. The LANDLORD may not, however, gain access to sensitive or secured areas, as determined by the TENANT in its sole discretion.



B. LANDLORD-provided services. The LANDLORD shall furnish or otherwise provide to the TENANT the following services during the Lease term: hot water heaters to enable hot water at each faucet; working plumbing, installed (TANESCO) electrical system which meets or exceeds British safety code standards from the main disconnect to all branch circuits, including the grounding system, hookups, meter; DAWASCO water service hookups and meter (where available); water tanks appropriate to the size of the residence. These services will be provided at no additional cost to the TENANT.

C. Maintenance Responsibilities. The LANDLORD shall, at his/her/its own cost and expense, be responsible for all maintenance, structural work, and repairs to the Premises that are not the responsibility of the TENANT under this Lease, including, but not limited to, maintenance and repair of structural elements and building systems such as walls, ceilings, roofs, floors, foundations, electrical distribution, plumbing and related fixtures, heating, elevators, escalators, and LANDLORD-supplied items such as generators, ventilating and air-conditioning systems, water filtration systems, laundry and kitchen appliances, and fire protection systems. The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, is a fundamental part of this Lease and that this obligation must be fulfilled to make Premises appropriate for use by the TENANT.

The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, are essential to making the Premises appropriate for use by the United States of America, the LANDLORD shall paint the exterior and interior of all buildings (residence, domestic staff quarters, guard house, security walls garages, etc.) three times during the term of the contract as follows, or at change of occupant (minimum occupancy twelve months), as follows : (1) Power wash surface to remove fungus, (2) apply a fungicide, (3) paint with good quality paint (specification and a color will be determined by the tenant), and also may be required to upgrade certain facilities in the house during the make-ready (kitchen, counter top, bathrooms, etc). Prior to the acceptance of the residence by the TENANT, the LANDLORD is required to paint the inside of all buildings noted above with good quality, lead free paint on the walls, treat wood and painting of cabinets and other wooden items and fixtures with good quality coatings to their natural or originally painted colors. The TENANT will assume this responsibility after the initial interior painting has been satisfactorily accomplished.

D. Responsibility for Damages. The LANDLORD will be responsible for any damages caused by the breakdown of any building systems or any failure to maintain the common areas of the Premises. The LANDLORD accepts full and sole responsibility for any claim arising in connection with damage or injury sustained through the use of public entrances, stairways, elevators, hallways and conveniences (save for act of God). The LANDLORD shall not be responsible for interruptions in utilities, beyond LANDLORD's control, supplied by municipal sources.

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E. Emergency Repairs.

- i. "Emergency": In this context emergency means any physical condition or event that renders all or part of the Premises uninhabitable by the occupants, taking into account prevailing weather and other conditions.
- ii. The LANDLORD or its authorized representative must respond to the TENANT'S notice of an emergency by visiting the property within eight (8) hours of being notified in any manner. The LANDLORD agrees to commence, carry out, and complete, at its sole expense, emergency repairs within 48 hours after receiving notice from the TENANT, except that where repairs cannot be completed within 48 hours, the LANDLORD shall perform all necessary temporary repairs to prevent further deterioration of or damage to the property or its contents within the same 48 hours, and within the following 48 hours shall present a schedule that is reasonable under the circumstances for executing all required repairs to a level of quality acceptable to the TENANT acting reasonably.
- iii. For any emergency repairs that the LANDLORD is responsible for but does not handle in this manner, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

F. Non-Emergency Repairs.

- i. Within 72 hours of receiving oral or written notice from the TENANT of the need for specific non-emergency repairs, the LANDLORD shall provide a schedule for completing all required repairs within seven (7) business days for acceptance by the TENANT.
- ii. For any repairs that the LANDLORD is responsible for but does not handle in this manner, or complete as required, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental

payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

G. Taxes, Fees, and Assessments. The LANDLORD accepts full and sole responsibility for the payment of all fees, taxes, levies, duties and other charges of a public nature that are or may be assessed against the property, including all use, ownership, and property taxes. Further, all expenses, if any, incurred in connection with the execution or registration of this Lease, including without limitation, notarial charges, registration charges, transaction taxes, stamp duties or other fiscal charges shall be paid by the LANDLORD.

H. Registration. If local law permits the LANDLORD to register this Lease, he/she/it warrants that he/she/it will do so at his/her/its sole expense, and, if so required by the TENANT in writing, he/she/it will provide the TENANT proof of registration within a reasonable time following the execution of this Lease or extensions thereof.

I. Claims. The LANDLORD accepts full and sole responsibility for any claims arising from the TENANT or from third parties for damage or injury sustained when the LANDLORD has failed to maintain or repair the Premises or any systems or common areas as required by this Lease. The LANDLORD also accepts responsibility for damage or injury sustained by TENANT or third parties and resulting from the negligence or willful acts of the LANDLORD, LANDLORD's agents, or employees.

ARTICLE EIGHT: TENANT RIGHTS AND RESPONSIBILITIES

A. The TENANT shall have the right, during the existence of this Lease, to erect structures, additions and signs, to make alterations, and to attach fixtures in or upon the Premises. This includes the right to affix a flagstaff, a U.S. flag, a U.S. seal, and office signs and insignia on the Premises leased. Such fixtures, additions, or structures placed in or upon or attached to the said Premises shall be and remains the property of the TENANT and may be removed before, at the time of, or within a reasonable time after the Lease or any extension thereof expires or is terminated.

B. The TENANT shall, unless specified to the contrary, maintain the said Premises in good repair and tenantable condition, including minor maintenance such as trash removal, sweeping or vacuuming floors, general lawn and yard care if the Premises is a single-family home, cleaning up after pets if applicable, cleaning A/C filters, repairing damage caused by TENANT's use beyond normal wear and tear, and replacing light bulbs, during the continuance of this Lease. The TENANT is not responsible for damage caused directly or indirectly by the elements, force majeure, or circumstances or parties not under TENANT's control.

ARTICLE NINE: ASSIGNMENT AND SUBLEASE

A. The TENANT may at any time assign its interest in the Premises or any portion thereof or sublet the Premises or any portion thereof to any party with the prior consent of the LANDLORD.

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B. If the LANDLORD intends to assign its rights and responsibilities under the Lease to a third party, or if the LANDLORD intends to transfer its interest in the property to a third party by any method, the LANDLORD shall give to the TENANT written notice of the identity of such third party at least 90 days before to the transfer or assignment. The TENANT agrees to keep this information confidential until after the transfer is complete. The TENANT may, within 90 days of receipt of the notice, terminate the Lease.

ARTICLE TEN: PURCHASE OPTION - N/A

ARTICLE ELEVEN: INSURANCE

A. The LANDLORD shall bear responsibility for all risk of loss of or damage to the Premises for the entire term of this Lease arising from any causes whatsoever, other than TENANT fault, including but not limited to: fire; lightning; storm; tempest; explosion; riot; civil commotion; malicious or criminal acts of destruction; bursting or overflowing of water tanks, apparatus or pipes, boiler or machinery; flood; labor disturbance; earthquake; and any other casualty or Act of God.

B. The LANDLORD shall adequately insure the property against all risks enumerated above and all risks normally covered under standard property insurance. The LANDLORD shall also carry adequate personal injury and liability insurance to cover all risks for which he/she/it is responsible hereunder. Evidence of the LANDLORD's insurance coverage shall be furnished to the TENANT within 21 days after the parties sign the Lease, and the TENANT reserves the right to ask in intervals thereafter for proof that the policy remains in force; the TENANT may withhold rent until the LANDLORD provides such proof.

C. Each party, respectively, shall be liable for damages to the leased Premises caused by its own fault or negligence, or that of its agents or employees.

ARTICLE TWELVE: DESTRUCTION OF PREMISES

A. Whenever the Premises or any essential part thereof shall be destroyed or rendered unfit for further tenancy through fire, vandalism, earthquake, flood, storm, war, civil disturbance, Act of God, or other similar casualty, this Lease shall, at the option of the TENANT, immediately terminate upon provision of written notice to the LANDLORD. In the event of such termination, no rent shall accrue to the LANDLORD after he/she/it receives the TENANT's written notice.

B. If the Lease is terminated, the LANDLORD shall within 45 days of termination refund any advance rental payments in excess of rental liabilities accrued to the date of termination.

C. In case of partial destruction or damage to the Premises from the above-described causes, the TENANT may terminate this Lease only in part at its option and remain in the portion of the Premises that remains tenantable. Should the TENANT elect to remain in Premises rendered partially untenantable, a proportionate rebate or reduction of prevailing rental payments will be allowed and will be reflected in an amendment to this Lease to be signed within 2 months after the damage occurs.

ARTICLE THIRTEEN: LANDLORD'S DEFAULT

In the event the LANDLORD fails to fulfill any of its obligations under this Lease ("default"), and where this Lease specifically provides no other remedy for such failure, the TENANT is entitled either to terminate this Lease, or, at its option, to take any measures which it deems necessary to establish the conditions contemplated by this Lease at the entire expense of the LANDLORD, including offsetting rental payments against any cost incurred by the TENANT due to LANDLORD default. The TENANT will provide written advance notice to the LANDLORD of its intention to take action in accordance with this Article.

ARTICLE FOURTEEN: TERMINATION

- A. The TENANT may, for its convenience, terminate this Lease in whole or in part at any time, if it determines that such termination is in the best interests of the TENANT, by giving written notice to the LANDLORD 90 days in advance. If the TENANT terminates this Lease in accordance with this clause, the TENANT shall not be liable for any charges additional to those normally incurred up to the date the Lease is terminated.
- B. The LANDLORD further agrees to make a pro rata refund of any rent payments made for periods beyond the date the TENANT surrenders the Premises in pursuance of any of the TENANT's termination rights as contained in this Lease.

ARTICLE FIFTEEN: DISPUTES RESOLUTION

- A. In the event that any disputes arise concerning the text of this Lease, the English language version controls.
- B. Any disputes arising between the Parties hereto concerning this Lease that cannot be resolved in negotiations between the LANDLORD and TENANT, shall be settled in accordance with the dispute settlement provisions
 1. This Lease is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 7101 et seq.) (the "Act"). Except as provided in the Act, all disputes arising under or relating to this Lease shall be resolved exclusively under this Article; the Parties hereby waive any right they might have to bring suit in respect of any disputes or claims arising under or relating to this Lease.
 2. "Claim," as used in this Article, means a written demand or written assertion by the LANDLORD or TENANT seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of the Lease terms, or other relief arising under or relating to this Lease. A "claim arising under the Lease," unlike a claim relating to the Lease, is a claim that can be resolved under an article of this Lease that provides for the relief sought by the claimant. However, a written demand or written assertion by the LANDLORD seeking the payment of money exceeding U.S. \$100,000 is not a claim until certified as required by subparagraphs 4(A) through 4(D) of this Article. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under this Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this Article, if it is disputed either as to liability or amount or is not acted upon within a reasonable time.

A handwritten signature in red ink, followed by a stylized black ampersand symbol.

3. A claim by the LANDLORD shall be made in writing and submitted within 6 years after accrual of the claim to the TENANT's Contracting Officer for a written decision. A claim by the TENANT against the LANDLORD shall be subject to a written decision by the TENANT's Contracting Officer.
4. (A) The LANDLORD shall provide the certification specified in subparagraph 4(C) of this Article when submitting any claim exceeding U.S. \$100,000; or regardless of the amount claimed, when using Arbitration conducted pursuant to 5 U.S.C. 575-580 or any other alternative means of dispute resolution ("ADR") technique that the TENANT elects to handle in accordance with the Administrative Dispute Resolution Act ("ADRA") (5 U.S.C. 571 et seq.)
(B) The certification requirement does not apply to issues in controversy that have not been submitted as all or part of a claim.
(C) The certification shall state as follows: "I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the Lease adjustment for which the LANDLORD believes the TENANT is liable; and that I am duly authorized to certify the claim on behalf of the LANDLORD."
(D) The certification may be executed by any person duly authorized to bind the LANDLORD with respect to the claim.
5. For LANDLORD claims of U.S. \$100,000 or less, the TENANT's Contracting Officer must, if requested in writing by the LANDLORD, render a decision within 60 days of the request. For LANDLORD-certified claims over U.S. \$100,000, the TENANT's Contracting Officer must, within 60 days, decide the claim or notify the LANDLORD of the date by which the decision will be made.
6. The TENANT's Contracting Officer's decision shall be final unless the LANDLORD appeals or files a suit as provided in the Act.
7. If the claim by the LANDLORD is submitted to the TENANT's Contracting Officer or a claim by the TENANT is presented to the LANDLORD, the Parties, by mutual consent, may agree to use Alternate Dispute Resolution (ADR). If the LANDLORD refuses an offer for Alternate Dispute Resolution, the LANDLORD shall inform the TENANT's Contracting Officer, in writing, of the LANDLORD's specific reasons for rejecting the request. When using arbitration is conducted pursuant to 5 U.S.C. 575-580, or when using any other ADR technique that the agency elects to handle in accordance with the ADRA, any claim, regardless of amount, shall be accompanied by the certification described in subparagraph 4(C) of this Article, and executed in accordance with subparagraph 4(D) of this Article.
8. The TENANT shall pay interest on the amount found due and unpaid from:
 - (A) The date the TENANT's Contracting Officer receives the claim (certified if required); or
 - (B) The date that payment otherwise would be due, if that date is later, until the date of payment. With regard to claims having defective certifications, as defined

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in (FAR) 48 CFR 33.201, interest shall be paid from the date that the TENANT's Contracting Officer initially receives the claim. Simple interest on claims shall be paid at the rate, as fixed by the U.S. Secretary of the Treasury as provided in the Act, which is applicable to the period during which the TENANT's Contracting Officer receives the claim, and then at the rate applicable for each 6-month period as fixed by the U.S. Secretary of the Treasury during the pendency of the claim.

9. The LANDLORD shall proceed diligently with performance of this Lease, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the Lease, and comply with any decision from the TENANT's Contracting Officer.
10. In the event that both Parties have complied fully with all the provisions of this Article, but one of the Parties is dissatisfied with the final decision, the aggrieved Party may, at its option, either appeal the decision to the U.S. Civilian Board of Contract Appeals, or file a suit in the U.S. Court of Federal Claims.

ARTICLE SIXTEEN: CHOICE OF LAW

The terms of this Lease shall be construed in accordance with the local laws governing the situs of the Premises leased hereunder.

ARTICLE SEVENTEEN: SCOPE OF AGREEMENT AND LEGAL CONSTRUCTION

- A. This Lease cancels all other agreements that the Parties may have previously entered into which relate to the Premises, and this written agreement constitutes the entire understanding of the Parties.
- B. Oral discussions and representations made during negotiation of this Lease shall not be construed to be terms of this Lease.
- C. Any changes, additions, variations, or modifications of the terms of this Lease shall not be valid unless made in writing and signed by both Parties hereto. For the purposes of this paragraph, only the signature of the Principal Officer, General Services Officer, or Management Officer at the U.S. Embassy in Tanzania shall be deemed valid and binding as against the TENANT.
- D. Neither failure of either Party to insist upon strict performance of any agreement, term, covenant, or condition hereof, nor failure of either Party to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any breach or a waiver of such agreement, term, covenant, or condition in the future.
- E. An invalidation of one of the clauses of this Lease agreement shall not be grounds for invalidation of any other clauses.

ARTICLE EIGHTEEN: NOTICES

A. All notices under this Lease agreement, other than legal service of process, shall be delivered to the persons at the addresses set forth below:

For the LANDLORD:

Asile Wang'enyi
P. O. Box 8485
Dar es Salaam

For the TENANT:

US Embassy
P. O. Box 9123 Old Bagamoyo Road
Msasani, Dar es Salaam

B. Legal service of process upon the TENANT shall be made through the Ministry of Foreign Affairs in accordance with customary international law.

ARTICLE NINETEEN: CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS

(A) The LANDLORD, by signing this Lease, hereby certifies to the best of his knowledge and belief that on or after December 23, 1989:

- (1) No appropriated funds of the United States Government have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a member of the United States Congress, an officer or employee of the United States Congress, or an employee of a Member of the United States Congress on the LANDLORD's behalf, in connection with the award of any United States Government contract (including this Lease), the making of any United States Government loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any such contract, grant, loan, or cooperative agreement.
- (2) If any funds other than United States Government appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a member of the United States Congress, an officer or employee of the United States Congress, or an employee of a Member of the United States Congress, on the LANDLORD's behalf in connection with this Lease, the LANDLORD shall complete and submit to the Contracting Officer, prior to the execution of this Lease, OMB Standard Form LLL, Disclosure of Lobbying Activities.
- (3) The LANDLORD will include the language of this certification in any contract awarded by LANDLORD to fulfill LANDLORD's obligations under this Lease that exceeds U.S. \$100,000, and will require that all recipients of such contract awards shall certify and disclose accordingly.



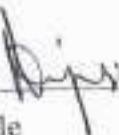
(B) Submission of this certification and disclosure is a prerequisite for making and entering into this Lease imposed by Section 1352, Title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than U.S. \$10,000, and not more than U.S. \$100,000, for each such failure.

SIGNATURES

IN WITNESS WHEREOF, the Parties have affixed their signatures this 29 day of
June, 2017.

LANDLORD:

Asile Wang'enyi

By 
Asile

P. O. Box 8485
Dar es Salaam

TENANT:

United States of America

By 
Marcus Falion

US Embassy
P. O. Box 9123 Old Bagamoyo Road
Msasani, Dar es Salaam

frances bennett - cdc

STANDARD LEASE

Lease No.: S576-OBO-638

Fiscal Data: 7509-75540943000-743903EN56-516170800027-2372-INC 002

Approved for funds availability

David Nomie
TMO

LEASE AGREEMENT

between

Adams Motel Limited

and

THE UNITED STATES OF AMERICA

ARTICLE ONE: PARTIES

This lease (hereinafter the "Lease") is entered into 1st day of August, 2017, by Asile Wang'enyi, Director of Adams Motel Ltd., P. O. Box 32683, Dar es Salaam for himself, his, executors, administrators, successors and assigns, hereinafter referred to as "the LANDLORD," and the United States of America, acting by General Services Officer, Marcus Falion of the Embassy at P. O. Box 9123 Old Bagamoyo Road, Msasani, Kinondoni District, Dar es Salaam, Tanzania, hereinafter referred to as "the TENANT" and, together with the LANDLORD, as "the Parties."

ARTICLE TWO: DESCRIPTION OF PREMISES

A. The LANDLORD hereby leases to the TENANT the following described Premises and their appurtenances (hereinafter the "Premises") to be used as a United States diplomatic establishment and for such other purposes as the TENANT may desire:

1. Legal Description: Plot 1193D Ali Bin Said, Dar es Salaam, Tanzania
 2. Physical Description: Residence and all outbuildings situated at Plot 1193A Ali Bin Said, consisting 4 bedrooms, 4 bathrooms, living/dining room, kitchen and storage room
 3. Size of leased Premises: Gross area is 149.72 square meters and Net area is 145.33 square meters.
 4. Additional Property: None
- B. A floor plan of the leased Premises with dimensions, as well as inventories and condition reports of the Premises, including any mechanical or electrical equipment, provided by the LANDLORD, as they now exist, signed by both Parties, are attached to and made part of this Lease.

18

ARTICLE THREE: LEASE TERM

The term of this Lease shall be for 10 years beginning 1st August, 2017 and ending 31st of July 2027.

ARTICLE FOUR: LEASE RENEWAL

The Lease is not renewable and will expire at the end of the lease term.

ARTICLE FIVE: PAYMENT

The TENANT shall pay the LANDLORD for the Premises rented, the operating expenses thereof, and for other services or improvements as follows:

- A. The annual rent for the leased Premises is US dollars 48,000 per year beginning August 1, 2017 through July 31, 2027. It will be paid annually in advance.
- B. All financial obligations of the TENANT resulting from this Lease are subject to the availability of funds appropriated annually by the Congress of the United States of America.

ARTICLE SIX: WARRANTIES

A. The LANDLORD warrants that he is the sole and lawful owner of the Premises and that he is duly authorized and able to enter into this Lease and perform its obligations hereunder, and that this Lease and the TENANT's rights hereunder do not and will not conflict with any rights of LANDLORD or any third party or governmental entity. The LANDLORD also warrants that the TENANT shall peaceably enjoy possession of the Premises for the Lease term (and any extensions thereof) without any interruption or disturbance from the LANDLORD or any other person claiming by, from, though, or under the LANDLORD or otherwise. The LANDLORD further warrants that he/she/it will hold the TENANT free and harmless from any and all demands, claims, actions or proceedings by any other party in regard to the leased Premises.

B. The LANDLORD will handle and settle or otherwise dispose of all demands, claims, actions, or proceedings by others in respect of the TENANT's right of quiet possession. If the TENANT has notified the LANDLORD in writing of the demand, claim, action or proceeding, and the LANDLORD has failed to take timely action to handle, settle or otherwise dispose of such demand, claim, action or proceeding, then the TENANT may defend its right to quiet possession, and the LANDLORD agrees to reimburse the TENANT for any and all costs incurred thereby (including, without limitation, all attorney's fees and costs) as soon as practicable after the TENANT's presentation of its claim for such expenses.

C. The TENANT warrants that the person executing this Lease on its behalf has all requisite power and authority to enter into this Lease on behalf of the United States of America.

ARTICLE SEVEN: LANDLORD RIGHTS AND RESPONSIBILITIES

A. Right of Entry. For the purpose of maintaining the Premises, the LANDLORD reserves the right to enter the Premises to inspect and make any necessary repairs, so long as such entry is at prearranged times, with the consent of the TENANT, and, at the TENANT's discretion, in the presence of a TENANT employee. The TENANT's consent shall not be unreasonably withheld. The LANDLORD may not, however, gain access to sensitive or secured areas, as determined by the TENANT in its sole discretion.

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B. LANDLORD-provided services. The LANDLORD shall furnish or otherwise provide to the TENANT the following services during the Lease term: hot water heaters to enable hot water at each faucet; working plumbing, installed (TANESCO) electrical system which meets or exceeds British safety code standards from the main disconnect to all branch circuits, including the grounding system, hookups, meter; DAWASCO water service hookups and meter (where available); water tanks appropriate to the size of the residence. These services will be provided at no additional cost to the TENANT.

C. Maintenance Responsibilities. The LANDLORD shall, at his/her/its own cost and expense, be responsible for all maintenance, structural work, and repairs to the Premises that are not the responsibility of the TENANT under this Lease, including, but not limited to, maintenance and repair of structural elements and building systems such as walls, ceilings, roofs, floors, foundations, electrical distribution, plumbing and related fixtures, heating, elevators, escalators, and LANDLORD-supplied items such as generators, ventilating and air-conditioning systems, water filtration systems, laundry and kitchen appliances, and fire protection systems. The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, is a fundamental part of this Lease and that this obligation must be fulfilled to make Premises appropriate for use by the TENANT.

The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, are essential to making the Premises appropriate for use by the United States of America, the LANDLORD shall paint the exterior and interior of all buildings (residence, domestic staff quarters, guard house, security walls garages, etc.) three times during the term of the contract as follows, or at change of occupant (minimum occupancy twelve months), as follows : (1) Power wash surface to remove fungus, (2) apply a fungicide, (3) paint with good quality paint (specification and a color will be determined by the tenant), and also may be required to upgrade certain facilities in the house during the make-ready (kitchen, counter top, bathrooms, etc). Prior to the acceptance of the residence by the TENANT, the LANDLORD is required to paint the inside of all buildings noted above with good quality, lead free paint on the walls, treat wood and painting of cabinets and other wooden items and fixtures with good quality coatings to their natural or originally painted colors. The TENANT will assume this responsibility after the initial interior painting has been satisfactorily accomplished.

D. Responsibility for Damages. The LANDLORD will be responsible for any damages caused by the breakdown of any building systems or any failure to maintain the common areas of the Premises. The LANDLORD accepts full and sole responsibility for any claim arising in connection with damage or injury sustained through the use of public entrances, stairways, elevators, hallways and conveniences (save for act of God). The LANDLORD shall not be responsible for interruptions in utilities, beyond LANDLORD's control, supplied by municipal sources.



E. Emergency Repairs.

- i. "Emergency": In this context emergency means any physical condition or event that renders all or part of the Premises uninhabitable by the occupants, taking into account prevailing weather and other conditions.
- ii. The LANDLORD or its authorized representative must respond to the TENANT'S notice of an emergency by visiting the property within eight (8) hours of being notified in any manner. The LANDLORD agrees to commence, carry out, and complete, at its sole expense, emergency repairs within 48 hours after receiving notice from the TENANT, except that where repairs cannot be completed within 48 hours, the LANDLORD shall perform all necessary temporary repairs to prevent further deterioration of or damage to the property or its contents within the same 48 hours, and within the following 48 hours shall present a schedule that is reasonable under the circumstances for executing all required repairs to a level of quality acceptable to the TENANT acting reasonably.
- iii. For any emergency repairs that the LANDLORD is responsible for but does not handle in this manner, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

F. Non-Emergency Repairs.

- i. Within 72 hours of receiving oral or written notice from the TENANT of the need for specific non-emergency repairs, the LANDLORD shall provide a schedule for completing all required repairs within seven (7) business days for acceptance by the TENANT.
- ii. For any repairs that the LANDLORD is responsible for but does not handle in this manner, or complete as required, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental



payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

G. Taxes, Fees, and Assessments. The LANDLORD accepts full and sole responsibility for the payment of all fees, taxes, levies, duties and other charges of a public nature that are or may be assessed against the property, including all use, ownership, and property taxes. Further, all expenses, if any, incurred in connection with the execution or registration of this Lease, including without limitation, notarial charges, registration charges, transaction taxes, stamp duties or other fiscal charges shall be paid by the LANDLORD.

H. Registration. If local law permits the LANDLORD to register this Lease, he/she/it warrants that he/she/it will do so at his/her/its sole expense, and, if so required by the TENANT in writing, he/she/it will provide the TENANT proof of registration within a reasonable time following the execution of this Lease or extensions thereof.

I. Claims. The LANDLORD accepts full and sole responsibility for any claims arising from the TENANT or from third parties for damage or injury sustained when the LANDLORD has failed to maintain or repair the Premises or any systems or common areas as required by this Lease. The LANDLORD also accepts responsibility for damage or injury sustained by TENANT or third parties and resulting from the negligence or willful acts of the LANDLORD, LANDLORD's agents, or employees.

ARTICLE EIGHT: TENANT RIGHTS AND RESPONSIBILITIES

A. The TENANT shall have the right, during the existence of this Lease, to erect structures, additions and signs, to make alterations, and to attach fixtures in or upon the Premises. This includes the right to affix a flagstaff, a U.S. flag, a U.S. seal, and office signs and insignia on the Premises leased. Such fixtures, additions, or structures placed in or upon or attached to the said Premises shall be and remains the property of the TENANT and may be removed before, at the time of, or within a reasonable time after the Lease or any extension thereof expires or is terminated.

B. The TENANT shall, unless specified to the contrary, maintain the said Premises in good repair and tenantable condition, including minor maintenance such as trash removal, sweeping or vacuuming floors, general lawn and yard care if the Premises is a single-family home, cleaning up after pets if applicable, cleaning A/C filters, repairing damage caused by TENANT's use beyond normal wear and tear, and replacing light bulbs, during the continuance of this Lease. The TENANT is not responsible for damage caused directly or indirectly by the elements, force majeure, or circumstances or parties not under TENANT's control.

ARTICLE NINE: ASSIGNMENT AND SUBLEASE

A. The TENANT may at any time assign its interest in the Premises or any portion thereof or sublet the Premises or any portion thereof to any party with the prior consent of the LANDLORD.

B. If the LANDLORD intends to assign its rights and responsibilities under the Lease to a third party, or if the LANDLORD intends to transfer its interest in the property to a third party by any method, the LANDLORD shall give to the TENANT written notice of the identity of such third party at least 90 days before to the transfer or assignment. The TENANT agrees to keep this information confidential until after the transfer is complete. The TENANT may, within 90 days of receipt of the notice, terminate the Lease.

ARTICLE TEN: PURCHASE OPTION - N/A

ARTICLE ELEVEN: INSURANCE

A. The LANDLORD shall bear responsibility for all risk of loss of or damage to the Premises for the entire term of this Lease arising from any causes whatsoever, other than TENANT fault, including but not limited to: fire; lightning; storm; tempest; explosion; riot; civil commotion; malicious or criminal acts of destruction; bursting or overflowing of water tanks, apparatus or pipes, boiler or machinery; flood; labor disturbance; earthquake; and any other casualty or Act of God.

B. The LANDLORD shall adequately insure the property against all risks enumerated above and all risks normally covered under standard property insurance. The LANDLORD shall also carry adequate personal injury and liability insurance to cover all risks for which he/she/it is responsible hereunder. Evidence of the LANDLORD's insurance coverage shall be furnished to the TENANT within 21 days after the parties sign the Lease, and the TENANT reserves the right to ask in intervals thereafter for proof that the policy remains in force; the TENANT may withhold rent until the LANDLORD provides such proof.

C. Each party, respectively, shall be liable for damages to the leased Premises caused by its own fault or negligence, or that of its agents or employees.

ARTICLE TWELVE: DESTRUCTION OF PREMISES

A. Whenever the Premises or any essential part thereof shall be destroyed or rendered unfit for further tenancy through fire, vandalism, earthquake, flood, storm, war, civil disturbance, Act of God, or other similar casualty, this Lease shall, at the option of the TENANT, immediately terminate upon provision of written notice to the LANDLORD. In the event of such termination, no rent shall accrue to the LANDLORD after he/she/it receives the TENANT's written notice.

B. If the Lease is terminated, the LANDLORD shall within 45 days of termination refund any advance rental payments in excess of rental liabilities accrued to the date of termination.

C. In case of partial destruction or damage to the Premises from the above-described causes, the TENANT may terminate this Lease only in part at its option and remain in the portion of the Premises that remains tenantable. Should the TENANT elect to remain in Premises rendered partially untenantable, a proportionate rebate or reduction of prevailing rental payments will be allowed and will be reflected in an amendment to this Lease to be signed within 2 months after the damage occurs.

ARTICLE THIRTEEN: LANDLORD's DEFAULT

In the event the LANDLORD fails to fulfill any of its obligations under this Lease ("default"), and where this Lease specifically provides no other remedy for such failure, the TENANT is entitled either to terminate this Lease, or, at its option, to take any measures which it deems necessary to establish the conditions contemplated by this Lease at the entire expense of the LANDLORD, including offsetting rental payments against any cost incurred by the TENANT due to LANDLORD default. The TENANT will provide written advance notice to the LANDLORD of its intention to take action in accordance with this Article.

ARTICLE FOURTEEN: TERMINATION

A. The TENANT may, for its convenience, terminate this Lease in whole or in part at any time, if it determines that such termination is in the best interests of the TENANT, by giving written notice to the LANDLORD 90 days in advance. If the TENANT terminates this Lease in accordance with this clause, the TENANT shall not be liable for any charges additional to those normally incurred up to the date the Lease is terminated.

B. The LANDLORD further agrees to make a pro rata refund of any rent payments made for periods beyond the date the TENANT surrenders the Premises in pursuance of any of the TENANT's termination rights as contained in this Lease.

ARTICLE FIFTEEN: DISPUTES RESOLUTION

A. In the event that any disputes arise concerning the text of this Lease, the English language version controls.

B. Any disputes arising between the Parties hereto concerning this Lease that cannot be resolved in negotiations between the LANDLORD and TENANT, shall be settled in accordance with the dispute settlement provisions

1. This Lease is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 7101 et seq.) (the "Act"). Except as provided in the Act, all disputes arising under or relating to this Lease shall be resolved exclusively under this Article; the Parties hereby waive any right they might have to bring suit in respect of any disputes or claims arising under or relating to this Lease.
2. "Claim," as used in this Article, means a written demand or written assertion by the LANDLORD or TENANT seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of the Lease terms, or other relief arising under or relating to this Lease. A "claim arising under the Lease," unlike a claim relating to the Lease, is a claim that can be resolved under an article of this Lease that provides for the relief sought by the claimant. However, a written demand or written assertion by the LANDLORD seeking the payment of money exceeding U.S. \$100,000 is not a claim until certified as required by subparagraphs 4(A) through 4(D) of this Article. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under this Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this Article, if it is disputed either as to liability or amount or is not acted upon within a reasonable time.

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3. A claim by the LANDLORD shall be made in writing and submitted within 6 years after accrual of the claim to the TENANT's Contracting Officer for a written decision. A claim by the TENANT against the LANDLORD shall be subject to a written decision by the TENANT's Contracting Officer.
4. (A) The LANDLORD shall provide the certification specified in subparagraph 4(C) of this Article when submitting any claim exceeding U.S. \$100,000; or regardless of the amount claimed, when using Arbitration conducted pursuant to 5 U.S.C. 575-580 or any other alternative means of dispute resolution ("ADR") technique that the TENANT elects to handle in accordance with the Administrative Dispute Resolution Act ("ADRA") (5 U.S.C. 571 et seq.)
(B) The certification requirement does not apply to issues in controversy that have not been submitted as all or part of a claim.
(C) The certification shall state as follows: "I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the Lease adjustment for which the LANDLORD believes the TENANT is liable; and that I am duly authorized to certify the claim on behalf of the LANDLORD."
(D) The certification may be executed by any person duly authorized to bind the LANDLORD with respect to the claim.
5. For LANDLORD claims of U.S. \$100,000 or less, the TENANT's Contracting Officer must, if requested in writing by the LANDLORD, render a decision within 60 days of the request. For LANDLORD-certified claims over U.S. \$100,000, the TENANT's Contracting Officer must, within 60 days, decide the claim or notify the LANDLORD of the date by which the decision will be made.
6. The TENANT's Contracting Officer's decision shall be final unless the LANDLORD appeals or files a suit as provided in the Act.
7. If the claim by the LANDLORD is submitted to the TENANT's Contracting Officer or a claim by the TENANT is presented to the LANDLORD, the Parties, by mutual consent, may agree to use Alternate Dispute Resolution (ADR). If the LANDLORD refuses an offer for Alternate Dispute Resolution, the LANDLORD shall inform the TENANT's Contracting Officer, in writing, of the LANDLORD's specific reasons for rejecting the request. When using arbitration is conducted pursuant to 5 U.S.C. 575-580, or when using any other ADR technique that the agency elects to handle in accordance with the ADRA, any claim, regardless of amount, shall be accompanied by the certification described in subparagraph 4(C) of this Article, and executed in accordance with subparagraph 4(D) of this Article.
8. The TENANT shall pay interest on the amount found due and unpaid from:
 - (A) The date the TENANT's Contracting Officer receives the claim (certified if required); or
 - (B) The date that payment otherwise would be due, if that date is later, until the date of payment. With regard to claims having defective certifications, as defined

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in (FAR) 48 CFR 33.201, interest shall be paid from the date that the TENANT's Contracting Officer initially receives the claim. Simple interest on claims shall be paid at the rate, as fixed by the U.S. Secretary of the Treasury as provided in the Act, which is applicable to the period during which the TENANT's Contracting Officer receives the claim, and then at the rate applicable for each 6-month period as fixed by the U.S. Secretary of the Treasury during the pendency of the claim.

9. The LANDLORD shall proceed diligently with performance of this Lease, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the Lease, and comply with any decision from the TENANT's Contracting Officer.
10. In the event that both Parties have complied fully with all the provisions of this Article, but one of the Parties is dissatisfied with the final decision, the aggrieved Party may, at its option, either appeal the decision to the U.S. Civilian Board of Contract Appeals, or file a suit in the U.S. Court of Federal Claims.

ARTICLE SIXTEEN: CHOICE OF LAW

The terms of this Lease shall be construed in accordance with the local laws governing the situs of the Premises leased hereunder.

ARTICLE SEVENTEEN: SCOPE OF AGREEMENT AND LEGAL CONSTRUCTION

- A. This Lease cancels all other agreements that the Parties may have previously entered into which relate to the Premises, and this written agreement constitutes the entire understanding of the Parties.
- B. Oral discussions and representations made during negotiation of this Lease shall not be construed to be terms of this Lease.
- C. Any changes, additions, variations, or modifications of the terms of this Lease shall not be valid unless made in writing and signed by both Parties hereto. For the purposes of this paragraph, only the signature of the Principal Officer, General Services Officer, or Management Officer at the U.S. Embassy in Tanzania shall be deemed valid and binding as against the TENANT.
- D. Neither failure of either Party to insist upon strict performance of any agreement, term, covenant, or condition hereof, nor failure of either Party to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any breach or a waiver of such agreement, term, covenant, or condition in the future.
- E. An invalidation of one of the clauses of this Lease agreement shall not be grounds for invalidation of any other clauses.

James Gibson

STANDARD LEASE

Lease No.: S576-OBO-636

Fiscal Data: 7509-59094300-793903EU5767708000262312- CD 002

LEASE AGREEMENT

between

Adams Motel Limited

and

THE UNITED STATES OF AMERICA

ARTICLE ONE: PARTIES

This lease (hereinafter the "Lease") is entered into 1st day of August, 2017, by Asile Wang'enyi, Director of Adams Motel Ltd., P. O. Box 32683, Dar es Salaam for himself, his, executors, administrators, successors and assigns, hereinafter referred to as "the LANDLORD," and the United States of America, acting by General Services Officer, Marcus Falion of the Embassy at P. O. Box 9123 Old Bagamoyo Road, Msasani, Kinondoni District, Dar es Salaam, Tanzania, hereinafter referred to as "the TENANT" and, together with the LANDLORD, as "the Parties."

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1. Legal Description: Plot 1193B Ali Bin Said, Dar es Salaam, Tanzania
2. Physical Description: Residence and all outbuildings situated at Plot 1193A Ali Bin Said, consisting 4 bedrooms, 4 bathrooms, living/dining room, kitchen and storage room
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4. Additional Property: None

B. A floor plan of the leased Premises with dimensions, as well as inventories and condition reports of the Premises, including any mechanical or electrical equipment, provided by the LANDLORD, as they now exist, signed by both Parties, are attached to and made part of this Lease.

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ARTICLE SIX: WARRANTIES

A. The LANDLORD warrants that he is the sole and lawful owner of the Premises and that he is duly authorized and able to enter into this Lease and perform its obligations hereunder, and that this Lease and the TENANT's rights hereunder do not and will not conflict with any rights of LANDLORD or any third party or governmental entity. The LANDLORD also warrants that the TENANT shall peaceably enjoy possession of the Premises for the Lease term (and any extensions thereof) without any interruption or disturbance from the LANDLORD or any other person claiming by, from, though, or under the LANDLORD or otherwise. The LANDLORD further warrants that he/she/it will hold the TENANT free and harmless from any and all demands, claims, actions or proceedings by any other party in regard to the leased Premises.

B. The LANDLORD will handle and settle or otherwise dispose of all demands, claims, actions, or proceedings by others in respect of the TENANT's right of quiet possession. If the TENANT has notified the LANDLORD in writing of the demand, claim, action or proceeding, and the LANDLORD has failed to take timely action to handle, settle or otherwise dispose of such demand, claim, action or proceeding, then the TENANT may defend its right to quiet possession, and the LANDLORD agrees to reimburse the TENANT for any and all costs incurred thereby (including, without limitation, all attorney's fees and costs) as soon as practicable after the TENANT's presentation of its claim for such expenses.

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B. LANDLORD-provided services. The LANDLORD shall furnish or otherwise provide to the TENANT the following services during the Lease term: hot water heaters to enable hot water at each faucet; working plumbing, installed (TANESCO) electrical system which meets or exceeds British safety code standards from the main disconnect to all branch circuits, including the grounding system, hookups, meter; DAWASCO water service hookups and meter (where available); water tanks appropriate to the size of the residence. These services will be provided at no additional cost to the TENANT.

C. Maintenance Responsibilities. The LANDLORD shall, at his/her/its own cost and expense, be responsible for all maintenance, structural work, and repairs to the Premises that are not the responsibility of the TENANT under this Lease, including, but not limited to, maintenance and repair of structural elements and building systems such as walls, ceilings, roofs, floors, foundations, electrical distribution, plumbing and related fixtures, heating, elevators, escalators, and LANDLORD-supplied items such as generators, ventilating and air-conditioning systems, water filtration systems, laundry and kitchen appliances, and fire protection systems. The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, is a fundamental part of this Lease and that this obligation must be fulfilled to make Premises appropriate for use by the TENANT.

The LANDLORD acknowledges that fulfillment of all of its obligations hereunder, including keeping the building, its systems, and all common and external areas thereof in good repair and tenantable condition, are essential to making the Premises appropriate for use by the United States of America, the LANDLORD shall paint the exterior and interior of all buildings (residence, domestic staff quarters, guard house, security walls garages, etc.) three times during the term of the contract as follows, or at change of occupant (minimum occupancy twelve months), as follows : (1) Power wash surface to remove fungus, (2) apply a fungicide, (3) paint with good quality paint (specification and a color will be determined by the tenant), and also may be required to upgrade certain facilities in the house during the make-ready (kitchen, counter top, bathrooms, etc). Prior to the acceptance of the residence by the TENANT, the LANDLORD is required to paint the inside of all buildings noted above with good quality, lead free paint on the walls, treat wood and painting of cabinets and other wooden items and fixtures with good quality coatings to their natural or originally painted colors. The TENANT will assume this responsibility after the initial interior painting has been satisfactorily accomplished.

D. Responsibility for Damages. The LANDLORD will be responsible for any damages caused by the breakdown of any building systems or any failure to maintain the common areas of the Premises. The LANDLORD accepts full and sole responsibility for any claim arising in connection with damage or injury sustained through the use of public entrances, stairways, elevators, hallways and conveniences (save for act of God). The LANDLORD shall not be responsible for interruptions in utilities, beyond LANDLORD's control, supplied by municipal sources.

E. Emergency Repairs.

- i. "Emergency": In this context emergency means any physical condition or event that renders all or part of the Premises uninhabitable by the occupants, taking into account prevailing weather and other conditions.
- ii. The LANDLORD or its authorized representative must respond to the TENANT'S notice of an emergency by visiting the property within eight (8) hours of being notified in any manner. The LANDLORD agrees to commence, carry out, and complete, at its sole expense, emergency repairs within 48 hours after receiving notice from the TENANT, except that where repairs cannot be completed within 48 hours, the LANDLORD shall perform all necessary temporary repairs to prevent further deterioration of or damage to the property or its contents within the same 48 hours, and within the following 48 hours shall present a schedule that is reasonable under the circumstances for executing all required repairs to a level of quality acceptable to the TENANT acting reasonably.
- iii. For any emergency repairs that the LANDLORD is responsible for but does not handle in this manner, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

F. Non-Emergency Repairs.

- i. Within 72 hours of receiving oral or written notice from the TENANT of the need for specific non-emergency repairs, the LANDLORD shall provide a schedule for completing all required repairs within seven (7) business days for acceptance by the TENANT.
- ii. For any repairs that the LANDLORD is responsible for but does not handle in this manner, or complete as required, the TENANT may undertake the repairs at the LANDLORD's sole expense. Any funds expended by the TENANT in this regard shall be deemed prepaid rent and the next rental payment shall be reduced by that amount. If all rental

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payments have been made, or the amount expended exceeds the amount of any remaining rental payments, the LANDLORD shall make a direct refund to the TENANT.

G. Taxes, Fees, and Assessments. The LANDLORD accepts full and sole responsibility for the payment of all fees, taxes, levies, duties and other charges of a public nature that are or may be assessed against the property, including all use, ownership, and property taxes. Further, all expenses, if any, incurred in connection with the execution or registration of this Lease, including without limitation, notarial charges, registration charges, transaction taxes, stamp duties or other fiscal charges shall be paid by the LANDLORD.

H. Registration. If local law permits the LANDLORD to register this Lease, he/she/it warrants that he/she/it will do so at his/her/its sole expense, and, if so required by the TENANT in writing, he/she/it will provide the TENANT proof of registration within a reasonable time following the execution of this Lease or extensions thereof.

I. Claims. The LANDLORD accepts full and sole responsibility for any claims arising from the TENANT or from third parties for damage or injury sustained when the LANDLORD has failed to maintain or repair the Premises or any systems or common areas as required by this Lease. The LANDLORD also accepts responsibility for damage or injury sustained by TENANT or third parties and resulting from the negligence or willful acts of the LANDLORD, LANDLORD's agents, or employees.

ARTICLE EIGHT: TENANT RIGHTS AND RESPONSIBILITIES

A. The TENANT shall have the right, during the existence of this Lease, to erect structures, additions and signs, to make alterations, and to attach fixtures in or upon the Premises. This includes the right to affix a flagstaff, a U.S. flag, a U.S. seal, and office signs and insignia on the Premises leased. Such fixtures, additions, or structures placed in or upon or attached to the said Premises shall be and remains the property of the TENANT and may be removed before, at the time of, or within a reasonable time after the Lease or any extension thereof expires or is terminated.

B. The TENANT shall, unless specified to the contrary, maintain the said Premises in good repair and tenantable condition, including minor maintenance such as trash removal, sweeping or vacuuming floors, general lawn and yard care if the Premises is a single-family home, cleaning up after pets if applicable, cleaning A/C filters, repairing damage caused by TENANT's use beyond normal wear and tear, and replacing light bulbs, during the continuance of this Lease. The TENANT is not responsible for damage caused directly or indirectly by the elements, force majeure, or circumstances or parties not under TENANT's control.

ARTICLE NINE: ASSIGNMENT AND SUBLEASE

A. The TENANT may at any time assign its interest in the Premises or any portion thereof or sublet the Premises or any portion thereof to any party with the prior consent of the LANDLORD.

B. If the LANDLORD intends to assign its rights and responsibilities under the Lease to a third party, or if the LANDLORD intends to transfer its interest in the property to a third party by any method, the LANDLORD shall give to the TENANT written notice of the identity of such third party at least 90 days before to the transfer or assignment. The TENANT agrees to keep this information confidential until after the transfer is complete. The TENANT may, within 90 days of receipt of the notice, terminate the Lease.

ARTICLE TEN: PURCHASE OPTION - N/A

ARTICLE ELEVEN: INSURANCE

A. The LANDLORD shall bear responsibility for all risk of loss of or damage to the Premises for the entire term of this Lease arising from any causes whatsoever, other than TENANT fault, including but not limited to: fire; lightning; storm; tempest; explosion; riot; civil commotion; malicious or criminal acts of destruction; bursting or overflowing of water tanks, apparatus or pipes, boiler or machinery; flood; labor disturbance; earthquake; and any other casualty or Act of God.

B. The LANDLORD shall adequately insure the property against all risks enumerated above and all risks normally covered under standard property insurance. The LANDLORD shall also carry adequate personal injury and liability insurance to cover all risks for which he/she/it is responsible hereunder. Evidence of the LANDLORD's insurance coverage shall be furnished to the TENANT within 21 days after the parties sign the Lease, and the TENANT reserves the right to ask in intervals thereafter for proof that the policy remains in force; the TENANT may withhold rent until the LANDLORD provides such proof.

C. Each party, respectively, shall be liable for damages to the leased Premises caused by its own fault or negligence, or that of its agents or employees.

ARTICLE TWELVE: DESTRUCTION OF PREMISES

A. Whenever the Premises or any essential part thereof shall be destroyed or rendered unfit for further tenancy through fire, vandalism, earthquake, flood, storm, war, civil disturbance, Act of God, or other similar casualty, this Lease shall, at the option of the TENANT, immediately terminate upon provision of written notice to the LANDLORD. In the event of such termination, no rent shall accrue to the LANDLORD after he/she/it receives the TENANT's written notice.

B. If the Lease is terminated, the LANDLORD shall within 45 days of termination refund any advance rental payments in excess of rental liabilities accrued to the date of termination.

C. In case of partial destruction or damage to the Premises from the above-described causes, the TENANT may terminate this Lease only in part at its option and remain in the portion of the Premises that remains tenantable. Should the TENANT elect to remain in Premises rendered partially untenantable, a proportionate rebate or reduction of prevailing rental payments will be allowed and will be reflected in an amendment to this Lease to be signed within 2 months after the damage occurs.

ARTICLE THIRTEEN: LANDLORD's DEFAULT

In the event the LANDLORD fails to fulfill any of its obligations under this Lease ("default"), and where this Lease specifically provides no other remedy for such failure, the TENANT is entitled either to terminate this Lease, or, at its option, to take any measures which it deems necessary to establish the conditions contemplated by this Lease at the entire expense of the LANDLORD, including offsetting rental payments against any cost incurred by the TENANT due to LANDLORD default. The TENANT will provide written advance notice to the LANDLORD of its intention to take action in accordance with this Article.

ARTICLE FOURTEEN: TERMINATION

- A. The TENANT may, for its convenience, terminate this Lease in whole or in part at any time, if it determines that such termination is in the best interests of the TENANT, by giving written notice to the LANDLORD 90 days in advance. If the TENANT terminates this Lease in accordance with this clause, the TENANT shall not be liable for any charges additional to those normally incurred up to the date the Lease is terminated.
- B. The LANDLORD further agrees to make a pro rata refund of any rent payments made for periods beyond the date the TENANT surrenders the Premises in pursuance of any of the TENANT's termination rights as contained in this Lease.

ARTICLE FIFTEEN: DISPUTES RESOLUTION

- A. In the event that any disputes arise concerning the text of this Lease, the English language version controls.
- B. Any disputes arising between the Parties hereto concerning this Lease that cannot be resolved in negotiations between the LANDLORD and TENANT, shall be settled in accordance with the dispute settlement provisions
 1. This Lease is subject to the Contract Disputes Act of 1978, as amended (41 U.S.C. 7101 et seq.) (the "Act"). Except as provided in the Act, all disputes arising under or relating to this Lease shall be resolved exclusively under this Article; the Parties hereby waive any right they might have to bring suit in respect of any disputes or claims arising under or relating to this Lease.
 2. "Claim," as used in this Article, means a written demand or written assertion by the LANDLORD or TENANT seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of the Lease terms, or other relief arising under or relating to this Lease. A "claim arising under the Lease," unlike a claim relating to the Lease, is a claim that can be resolved under an article of this Lease that provides for the relief sought by the claimant. However, a written demand or written assertion by the LANDLORD seeking the payment of money exceeding U.S. \$100,000 is not a claim until certified as required by subparagraphs 4(A) through 4(D) of this Article. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under this Act. The submission may be converted to a claim under the Act, by complying with the submission and certification requirements of this Article, if it is disputed either as to liability or amount or is not acted upon within a reasonable time.



3. A claim by the LANDLORD shall be made in writing and submitted within 6 years after accrual of the claim to the TENANT's Contracting Officer for a written decision. A claim by the TENANT against the LANDLORD shall be subject to a written decision by the TENANT's Contracting Officer.
 4. (A) The LANDLORD shall provide the certification specified in subparagraph 4(C) of this Article when submitting any claim exceeding U.S. \$100,000; or regardless of the amount claimed, when using Arbitration conducted pursuant to 5 U.S.C. 575-580 or any other alternative means of dispute resolution ("ADR") technique that the TENANT elects to handle in accordance with the Administrative Dispute Resolution Act ("ADRA") (5 U.S.C. 571 et seq).
 - (B) The certification requirement does not apply to issues in controversy that have not been submitted as all or part of a claim.
 - (C) The certification shall state as follows: "I certify that the claim is made in good faith; that the supporting data are accurate and complete to the best of my knowledge and belief; that the amount requested accurately reflects the Lease adjustment for which the LANDLORD believes the TENANT is liable; and that I am duly authorized to certify the claim on behalf of the LANDLORD."
 - (D) The certification may be executed by any person duly authorized to bind the LANDLORD with respect to the claim.
5. For LANDLORD claims of U.S. \$100,000 or less, the TENANT's Contracting Officer must, if requested in writing by the LANDLORD, render a decision within 60 days of the request. For LANDLORD-certified claims over U.S. \$100,000, the TENANT's Contracting Officer must, within 60 days, decide the claim or notify the LANDLORD of the date by which the decision will be made.
 6. The TENANT's Contracting Officer's decision shall be final unless the LANDLORD appeals or files a suit as provided in the Act.
 7. If the claim by the LANDLORD is submitted to the TENANT's Contracting Officer or a claim by the TENANT is presented to the LANDLORD, the Parties, by mutual consent, may agree to use Alternate Dispute Resolution (ADR). If the LANDLORD refuses an offer for Alternate Dispute Resolution, the LANDLORD shall inform the TENANT's Contracting Officer, in writing, of the LANDLORD's specific reasons for rejecting the request. When using arbitration is conducted pursuant to 5 U.S.C. 575-580, or when using any other ADR technique that the agency elects to handle in accordance with the ADRA, any claim, regardless of amount, shall be accompanied by the certification described in subparagraph 4(C) of this Article, and executed in accordance with subparagraph 4(D) of this Article.
8. The TENANT shall pay interest on the amount found due and unpaid from:
 - (A) The date the TENANT's Contracting Officer receives the claim (certified if required); or
 - (B) The date that payment otherwise would be due, if that date is later, until the date of payment. With regard to claims having defective certifications, as defined

A handwritten signature in red ink, appearing to read "MF".

in (FAR) 48 CFR 33.201, interest shall be paid from the date that the TENANT's Contracting Officer initially receives the claim. Simple interest on claims shall be paid at the rate, as fixed by the U.S. Secretary of the Treasury as provided in the Act, which is applicable to the period during which the TENANT's Contracting Officer receives the claim, and then at the rate applicable for each 6-month period as fixed by the U.S. Secretary of the Treasury during the pendency of the claim.

9. The LANDLORD shall proceed diligently with performance of this Lease, pending final resolution of any request for relief, claim, appeal, or action arising under or relating to the Lease, and comply with any decision from the TENANT's Contracting Officer.
10. In the event that both Parties have complied fully with all the provisions of this Article, but one of the Parties is dissatisfied with the final decision, the aggrieved Party may, at its option, either appeal the decision to the U.S. Civilian Board of Contract Appeals, or file a suit in the U.S. Court of Federal Claims.

ARTICLE SIXTEEN: CHOICE OF LAW

The terms of this Lease shall be construed in accordance with the local laws governing the situs of the Premises leased hereunder.

ARTICLE SEVENTEEN: SCOPE OF AGREEMENT AND LEGAL CONSTRUCTION

- A. This Lease cancels all other agreements that the Parties may have previously entered into which relate to the Premises, and this written agreement constitutes the entire understanding of the Parties.
- B. Oral discussions and representations made during negotiation of this Lease shall not be construed to be terms of this Lease.
- C. Any changes, additions, variations, or modifications of the terms of this Lease shall not be valid unless made in writing and signed by both Parties hereto. For the purposes of this paragraph, only the signature of the Principal Officer, General Services Officer, or Management Officer at the U.S. Embassy in Tanzania shall be deemed valid and binding as against the TENANT.
- D. Neither failure of either Party to insist upon strict performance of any agreement, term, covenant, or condition hereof, nor failure of either Party to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any breach or a waiver of such agreement, term, covenant, or condition in the future.
- E. An invalidation of one of the clauses of this Lease agreement shall not be grounds for invalidation of any other clauses.

A photograph of two handwritten signatures in black ink. The signature on the left appears to be "MF" and the signature on the right appears to be "JL".

ARTICLE EIGHTEEN: NOTICES

A. All notices under this Lease agreement, other than legal service of process, shall be delivered to the persons at the addresses set forth below:

For the LANDLORD:

Asile Wang'enyi
P. O. Box 8485
Dar es Salaam

For the TENANT:

US Embassy
P. O. Box 9123 Old Bagamoyo Road
Msasani, Dar es Salaam

B. Legal service of process upon the TENANT shall be made through the Ministry of Foreign Affairs in accordance with customary international law.

ARTICLE NINETEEN: CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS

- (A) The LANDLORD, by signing this Lease, hereby certifies to the best of his knowledge and belief that on or after December 23, 1989:
- (1) No appropriated funds of the United States Government have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a member of the United States Congress, an officer or employee of the United States Congress, or an employee of a Member of the United States Congress on the LANDLORD's behalf, in connection with the award of any United States Government contract (including this Lease), the making of any United States Government loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any such contract, grant, loan, or cooperative agreement.
 - (2) If any funds other than United States Government appropriated funds (including profit or fee received under a covered Federal transaction) have been paid, or will be paid, to any person for influencing or attempting to influence an officer or employee of any agency of the United States Government, a member of the United States Congress, an officer or employee of the United States Congress, or an employee of a Member of the United States Congress, on the LANDLORD's behalf in connection with this Lease, the LANDLORD shall complete and submit to the Contracting Officer, prior to the execution of this Lease, OMB Standard Form LLL, Disclosure of Lobbying Activities.
 - (3) The LANDLORD will include the language of this certification in any contract awarded by LANDLORD to fulfill LANDLORD's obligations under this Lease that exceeds U.S. \$100,000, and will require that all recipients of such contract awards shall certify and disclose accordingly.

(B) Submission of this certification and disclosure is a prerequisite for making and entering into this Lease imposed by Section 1352, Title 31, United States Code. Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure form to be filed or amended by this provision, shall be subject to a civil penalty of not less than U.S. \$10,000, and not more than U.S. \$100,000, for each such failure.

SIGNATURES

IN WITNESS WHEREOF, the Parties have affixed their signatures this 29 day of
July, 2017.

LANDLORD:

Asile Wang'enyi

By

Asile

P. O. Box 8485

Dar es Salaam

TENANT:

United States of America

By

Marcus Fallon

US Embassy

P. O. Box 9123 Old Bagamoyo Road

Msasani, Dar es Salaam

Friday, 19th May 2023

To whom it may Concern,

Dear Sir/Madam

RE: REFERENCE LETTER FOR ADAMS MOTEL LIMITED

Refer to the above concerning subject.

We would like to inform you that, ADAMS MOTEL LIMITED is our customer with the following details

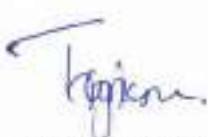
Bank Name	:	AFRICAN BANKING COOPERATION LTD
Account Name	:	ADAMS MOTEL LIMITED
Account number	:	1738665513
Account currency	:	UNITED STATE DOLLARS(USD)
Branch code	:	004
Branch name	:	UHURU HEIGHTS
Swift Code	:	FMBZTZXT

The account is well and fairly operating to our satisfaction. Customer is bankable with different products of the banks including loans. All loan taken before and current Inservice are paid very well .

This introduction is given to you for information only. African Banking Corporation Tanzania Limited or its officials shall not be liable or responsible for any loss or liability as a result of this introduction.

Yours faithfully,

FOR AFRICAN BANKING CORPORATION TANZANIA LIMITED



Authorized Signatory




Authorized Signatory

BancABC Head Office

Uhuru Heights, 5th & 6th Floor, Biti Til Mohamed Road, P.O. Box 31, Dar es Salaam, Tanzania
 t: +255 22 2119422 - 3 f: +255 22 2112402

Web: www.bancaabc.co.tz

Directors: Mr. Profase Ishengoma – Chairperson, Mr. Iman John – Managing Director, Mr. Raju Dave, Mrs. Lucy Sondo, Mr. Bruno Jonker, Mr. Sanjeev Anand
 Mrs. Janet Leizuningo, Mrs. Genessee Tabern

BancABC is a brand name for African Banking Corporation Tanzania Limited

AFRICAN BANKING CORPORATION
BRANCH: BankAfr Tanzania - Uhuru Heights

United States Dollar

ADAMS MOTEL LIMITED
P.O.BOX 32682
MINOCHEM 390801 DT
FINCHDIST
D04
Account Class Adams-Biz-Account
Period From 01-JAN-23
To 19-MAY-23
Page Number 1
Account Number 173866513
Description ADAMS MOTEL LIMITED
IBMW Number
Joint Builders Name(s)



BAG DATE	VAL DATE	TRN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance						180.91
01-JAN-23	01-JAN-23	004MCBS880 00001	LEDGER FEE	15.00		165.91
01-JAN-23	01-FEB-23	004MCBS880 00001	LEDGER FEE	15.00		130.91
28-FEB-23	01-MAR-23	004MCBS880 00001	LEDGER FEE	15.00		115.91
31-MAR-23	01-APR-23	004MCBS880 00001	LEDGER FEE	15.00		90.91
19-AUG-23	01-AUG-23	004MCBS880 00001	LEDGER FEE	15.00		75.91
19-AUG-23	19-AUG-23	TT172181222310037	ADAMS MOTEL LIMITED T0172181222310038 /1008312315 /B/C/U DEPT OF STATE INCOMING TELEGRAPHIC TRANSFER		47,990.00	47,990.00
19-AUG-23	19-AUG-23	TT172181222310038	ADAMS MOTEL LIMITED T0172181222310038 /1008312315 /B/C/U DEPT OF STATE INCOMING TELEGRAPHIC TRANSFER		47,990.00	96,200.91
19-AUG-23	19-AUG-23	004MCBS880 00001	CD-ADAMS CASH DEPOSIT		2.12	96,203.03
19-AUG-23	19-AUG-23	TT172181222310039	ADAMS MOTEL LIMITED T0172181222310038 /1008312315 /B/C/U DEPT OF STATE INCOMING TELEGRAPHIC TRANSFER		47,990.00	144,193.03
19-AUG-23	19-AUG-23	TT172181222310040	ADAMS MOTEL LIMITED T0172181222310040 /1008312315 /B/C/U DEPT OF STATE INCOMING TELEGRAPHIC TRANSFER		47,990.00	192,183.03
22-AUG-23	22-AUG-23	004TEPT322340004	Government Service Levy	1.84		192,181.18
22-AUG-23	22-AUG-23	004TEPT322340004	/GMICLOD071251058247 80 004TEPT322340004 /173866513 /DOCUMENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	8,100.00		183,081.18
23-AUG-23	23-AUG-23	004TEPT322340004	SWIFT CHARGE	74.34		183,006.85
24-AUG-23	24-AUG-23	004TEPT322340001	Government Service Levy	1.71		183,005.13
24-AUG-23	24-AUG-23	004TEPT322340001	/102406100019 004TEPT322340001 /173866513 /FAMILY OUTGOING TELEGRAPHIC TRANSFER	25,000.00		158,005.13
24-AUG-23	24-AUG-23	004TEPT322340001	PAYOUT COMMISSION	10.00		157,995.13
27-AUG-23	27-AUG-23	004CHWL222390015	C# ADAMS CASH WITHDRAWAL	5,000.00		154,995.13
27-AUG-23	27-AUG-23	004CHWL222390015	C# ADAMS charge on cash withdrawal	35.00		154,965.13
29-AUG-23	29-AUG-23	004CHWL2223810048	UN-REFILL	500.00		154,065.13

CASH WITHDRAWALS				
29-AUG-22	004CHNL227410049	CW-ASILE Charges on Cash Withdrawal	9.00	154,036.13
31-AUG-22	004MCHSUSD 00001	LEDGER FEE	15.00	154,041.13
05-SEP-22	004TSEPT222480003	Government Service Levy	1.72	154,039.41
05-SEP-22	004TSEPT222480001	J3984817 004TSEPT222480001 /1738665513 //LEAVING EXPENSES	13,000.00	142,039.41
OUTGOING TELEGRAPHIC TRANSFER				
05-SEP-22	004TSEPT222480001	SWIFT CHARGES	50.00	140,989.41
07-SEP-22	004CHNL222500052	CW ASILE CASH WITHDRAWALS	5,000.00	135,989.41
20-SEP-22	004CHNL222630006	CW ASILE CASH WITHDRAWALS	20,000.00	115,989.41
20-SEP-22	004CHNL222630006	CW ASILE Charges on Cash Withdrawal	200.00	115,789.41
20-SEP-22	004FINT222630001	Government Service Levy	1.72	115,787.69
20-SEP-22	004FINT222630001	ABILK MOHAMMED MOUSTAFA 004FINT222630001 /1738665513 //CWA FUND TRANSFER	8,662.27	107,125.42
21-SEP-22	004CIRN202620001	LOAN REPAYMENT	72,487.16	34,438.26
21-SEP-22	004CIRN202620001	Normal Int, loans/leases/pres. fin	40.05	34,398.16
21-SEP-22	004CIRN202620001	TERM LOAN OVERDUE INTEREST	26.72	34,371.44
23-SEP-22	004FINT222660001	Government Service Levy	1.72	34,369.72
23-SEP-22	004FINT222660001	ABILK MOHAMMED MOUSTAFA 004FINT222660001 /1738665513 //CWA FUND TRANSFER	8,662.27	25,707.47
27-SEP-22	004CHNL222700011	CW-ASILE CASH WITHDRAWALS	25,000.00	101.47
27-SEP-22	004CHNL222700011	CW-ASILE Charges on Cash Withdrawal	250.00	451.47
30-SEP-22	004MCHSUSD 00001	LEDGER FEE	15.00	432.47
31-OCT-22	004MCHSUSD 00001	LEDGER FEE	15.00	421.47
30-NOV-22	004MCHSUSD 00001	LEDGER FEE	15.00	412.47
06-JAN-23	004MCHSUSD 00001	LEDGER FEE	15.00	297.47
13-FEB-23	004CHDP330480004	CD PURCHASE CASH DEPOSIT	1,000.00	1,291.47
16-FEB-23	004MCHSUSD 00001	LEDGER FEE	15.00	1,282.47
18-FEB-23	004MCHSUSD 00001	LEDGER FEE	15.00	1,267.47
21-MAR-23	004MCHSUSD 00001	LEDGER FEE	15.00	1,252.47
23-APR-23	004MCHSUSD 00001	LEDGER FEE	15.00	1,237.47

Dr. Count:38 Total Debit Amnt:
Cr. Count:5 Total Credit Amnt:

Closing Balance : 11,337.47
Available Balance : 11,337.47
Uncollected Balance: 0.00
Blocked Balance : 0.00

*** End Of Statement ***



101,909.56
192,962.12

AFRICAN BANKING CORPORATION
BRANCH: DaresSalaam - Uwany Height

AYELI MOHAMMED KAMENYI

P. O. BOX 32683
MIROCHINI
DAE ES SALAAM
255754278482
2014

Account Class: Fshari Savings Account

Period From: 01-JAN-12

To: 14-MAY-12

Page Number: 1

Account Number: 1777505114

Description: AYELI MOHAMMED KAMENYI

IBAN Number:

Joint Holders Names:

Tanzania Shilling



BEG. DATE	VAL. DATE	TRN. REF. NO.	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance						1,333,750.28
31-JAN-12	01-FEB-12	004MVS2T08 00002	Interest on Savings		1,980.70	1,335,730.58
31-JAN-12	01-FEB-12	004MVS2T08 00003	Tax calculated on Interest	198.07		1,335,532.51
31-JAN-12	01-FEB-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,334,532.51
28-FEB-12	01-MAR-12	004MCH4T08 00001	LEDGER FEE		1,500.00	1,332,532.51
28-FEB-12	01-MAR-12	004MVS2T08 00002	Interest on Savings		1,785.42	1,334,332.51
28-FEB-12	01-MAR-12	004MVS2T08 00003	Tax calculated on interest	198.94		1,334,143.57
31-MAR-12	01-APR-12	004MVS2T08 00002	Interest on Savings		1,981.28	1,335,124.85
31-MAR-12	01-APR-12	004MVS2T08 00003	Tax calculated on interest	198.13		1,335,926.52
31-MAR-12	01-APR-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,334,426.52
30-APR-12	01-MAY-12	004MVS2T08 00002	Interest on Savings		1,917.70	1,336,344.30
30-APR-12	01-MAY-12	004MVS2T08 00003	Tax calculated on interest	191.70		1,336,152.52
30-APR-12	01-MAY-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,334,652.52
31-MAY-12	01-JUN-12	004MCH4T08 00001	LEDGER FEE		1,500.00	1,333,152.52
31-MAY-12	01-JUN-12	004MVS2T08 00002	Interest on Savings		1,981.04	1,335,134.56
31-MAY-12	01-JUN-12	004MVS2T08 00003	Tax calculated on interest	198.20		1,334,936.36
30-JUN-12	01-JUL-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,333,436.36
30-JUN-12	01-JUL-12	004MVS2T08 00002	Interest on Savings		1,918.51	1,335,356.87
30-JUN-12	01-JUL-12	004MVS2T08 00003	Tax calculated on interest	191.51		1,335,165.07
30-JUL-12	01-AUG-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,333,663.07
30-JUL-12	01-AUG-12	004MVS2T08 00002	Interest on Savings		1,982.80	1,335,643.87
30-JUL-12	01-AUG-12	004MVS2T08 00003	Tax calculated on interest	198.20		1,335,447.54
31-AUG-12	01-SEP-12	004MCH4T08 00001	LEDGER FEE	1,500.00		1,335,947.54
31-AUG-12	01-SEP-12	004MVS2T08 00002	Interest on Savings		1,983.22	1,336,930.76
31-AUG-12	01-SEP-12	004MVS2T08 00003	Tax calculated on interest	198.32		1,335,732.44
30-SEP-12	01-OCT-12	004MVS2T08 00002	Interest on Savings		1,919.65	1,337,652.09
30-SEP-12	01-OCT-12	004MVS2T08 00003	Tax calculated on interest	191.97		1,337,460.12
30-SEP-12						

01-OCT-22	004MCH4T29 00001	LEDGER FEE	1,500.00	1,535,440.12
17-OCT-22	004CHML222901001	LOAN DRAWDOWN	300,000.00	901,519,440.12
17-OCT-22	004CHML222901042	CW-ASILE CASH WITHDRAWALS	150,000.00	151,315,440.12
17-OCT-22	004CHML222901043	CW-ASILE Charges on Cash Withdrawal	10,000.00	151,315,440.12
17-OCT-22	004CHML222901042	CW-ASILE Government Service Levy	2,000.00	151,313,440.12
18-OCT-22	004CHML222910034	CW-ASILE CASH WITHDRAWALS	89,017.86	92,294,160.12
18-OCT-22	004CHML222910034	CW-ASILE Government Service Levy	2,000.00	92,294,160.12
18-OCT-22	004CHML222910037	CW-ASILE CASH WITHDRAWALS	30,000.00	62,294,160.12
18-OCT-22	004CHML222910037	CW-ASILE Charges on Cash Withdrawal	20,000.00	62,274,160.12
18-OCT-22	004CHML222910037	CW-ASILE Government Service Levy	2,000.00	62,272,160.12
20-OCT-22	004CHDP222930018	CD-JUVER CASH DEPOSIT	32,686,000.00	74,908,160.12
20-OCT-22	004CHML222930108	CW-ASILE CASH WITHDRAWALS	22,750,000.00	52,158,160.12
20-OCT-22	004CHML222930108	CW-ASILE Charges on Cash Withdrawal	20,000.00	52,138,160.12
20-OCT-22	004CHML222930108	CW-ASILE Government Service Levy	2,000.00	52,136,160.12
24-OCT-22	004TIFT222910001	Government Service Levy	2,005.52	52,134,154.40
24-OCT-22	004TIFT222910001	/2050930062229111400 13 304TIFT222910001 /1727505114 /PURCHASE OF BAKERY EQUIPMENT OUTGOING TELEGRAPHIC TRANSFER	32,571,980.00	19,612,174.40
24-OCT-22	004TIFT222970001	SWIFT CHARGE	116,600.00	19,495,574.40
25-OCT-22	TE11310222980027	Detail Management fee ARRANGEMENT FEE	3,000.00	16,495,574.40
25-OCT-22	TE11310222980029	Detail Arrangement fee ARRANGEMENT FEE	3,000.00	13,495,574.40
25-OCT-22	TE11310222980032	Detail VAT on facility Arrangement fee ARRANGEMENT FEE	340,000.00	12,955,574.40
31-OCT-22	004MCH2T29 00002	Interest on Savings	66,062.35	13,011,636.95
31-OCT-22	004MCH2T29 00003	Tax calculated on interest	6,600.24	13,013,636.95
31-OCT-22	004MCH2T29 00003	LEDGER FEE	1,500.00	13,013,536.75
16-NOV-22	004CHML223200006	CW-ASILE CASH WITHDRAWALS	7,200,000.00	5,813,536.75
16-NOV-22	004CHML223200006	CW-ASILE Charges on Cash Withdrawal	4,000.00	5,809,530.75
16-NOV-22	004CHML223200006	CW-ASILE Government Service Levy	2,000.00	5,807,530.75
25-NOV-22	004CHDP223290021	CD-JUVER CASH DEPOSIT	7,275,000.00	13,082,530.75
25-NOV-22	004CHDP223290001	CD-JUVER CASH DEPOSIT	3,700,000.00	16,782,530.75
25-NOV-22	004CLBHDZ2290001	LOAN REPAYMENT	4,494,547.18	12,987,983.57
25-NOV-22	004CLBHDZ2290001	Normal Int. loans/leases/prem. fin	4,213,698.63	9,874,294.94
30-NOV-22	004MCH4T29 00001	LEDGER FEE	1,500.00	9,872,794.94
30-NOV-22	004MCH4T29 00003	Interest on Savings	25,350.05	9,902,134.99

30-NOV-22 01-DEC-22	004MVS2TTS 00001	Tax calculated on interest	2,838.21	5,839,199.38
29-DEC-22 23-DEC-22	004CHD9223810006	CD-JUDER CASH DEPOSIT	3,640,000.00	8,519,199.38
30-DEC-22 27-DEC-22	004CHD9223810001	CD-ASILE CASH DEPOSIT	7,273,000.00	18,814,199.38
29-DEC-22 19-DEC-22	004CLSM223900001	LOAN REPAYMENT	6,533,543.12	19,274,656.76
29-DEC-22 29-DEC-22	004CLSM223900001	Normal Int. loans/leases/pres. fin.	4,368,902.58	5,915,554.17
30-DEC-22 30-DEC-22	004CHWL223640002	CD-ASILE CASH WITHDRAWAL	3,000,000.00	3,915,554.17
30-DEC-22 30-DEC-22	004CHWL223640002	CD-ASILE Charges on Cash Withdrawal	4,000.00	3,915,554.17
30-DEC-22 30-DEC-22	004CHWL223640002	CD-ASILE Government Service Levy	1,875.00	3,900,679.17
03-JAN-23 01-JAN-23	004MCHATTS 00001	LEDGER FEE	1,000.00	2,898,579.17
03-JAN-23 01-JAN-23	004MVS2TTS 00002	Interest on Savings	15,665.03	3,914,244.20
03-JAN-23 01-JAN-23	004MVS2TTS 00003	Tax calculated on interest	1,566.50	3,912,677.70
06-JAN-23 06-JAN-23	004CHDP220000012	CD-JALT CASH DEPOSIT	3,410,000.00	5,912,677.70
27-JAN-23 27-JAN-23	004CHDP220170003	CD-JUDER CASH DEPOSIT	3,660,000.00	0,982,677.70
28-JAN-23 28-JAN-23	004CHDP220170003	CD-JALT CASH DEPOSIT	7,275,000.00	16,857,477.70
30-JAN-23 30-JAN-23	004CLSM223900001	LOAN REPAYMENT	6,208,974.15	10,448,903.65
30-JAN-23 30-JAN-23	004CLSM223900001	Normal Int. loans/leases/pres. fin.	4,693,371.16	5,840,431.99
01-FEB-23 01-FEB-23	004MVS2TTS 00004	Interest on Savings	10,440.00	5,964,279.99
01-FEB-23 01-FEB-23	004MVS2TTS 00005	Interest on Interest	1,544.41	5,963,335.14
01-FEB-23 01-FEB-23	004MCHATTS 00001	LEDGER FEE	1,000.00	5,961,335.14
28-FEB-23 28-FEB-23	004CHDP220140003	CD-ASILE CASH DEPOSIT	7,275,000.00	13,296,835.14
27-FEB-23 27-FEB-23	004CHDP220140003	CD-JUDER CASH DEPOSIT	3,935,000.00	17,186,835.14
28-FEB-23 01-MAR-23	004MVS2TTS 00006	Interest on Savings	17,025.27	17,203,864.41
28-FEB-23 01-MAR-23	004MVS2TTS 00003	Tax calculated on interest	1,702.93	17,202,161.48
28-FEB-23 01-MAR-23	004MCHATTS 00001	Interest on Interest	1,510.00	17,200,661.48
28-FEB-23 28-FEB-23	004CLSM223900001	LOAN REPAYMENT	6,867,290.28	10,333,371.20
28-FEB-23 28-FEB-23	004CLSM223900001	Normal Int. loans/leases/pres. fin.	4,040,951.53	6,292,425.67
10-MAR-23 10-MAR-23	TE113052356930037	Detail Government Tax ARRANGEMENT FEE	290,000.00	6,002,425.67
13-MAR-23 13-MAR-23	004CHDP220170006	CD-ASILE CASH DEPOSIT	31,000,000.00	37,002,425.67
13-MAR-23 13-MAR-23	004CHDP220170003	CD-ASILE Government Service Levy	1,999.00	37,000,426.67
13-MAR-23 13-MAR-23	004CHDP220170003	/1000017 004CHDP220170003 /1737305114 //IRAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	31,007,000.00	37,003,426.67
13-MAR-23 13-MAR-23	004CHDP220170003	SHIFT CHARGES	117,000.00	37,126,426.67
13-MAR-23 13-MAR-23	004CHDP220170003	CD-ASILE CASH DEPOSIT	46,000,000.00	53,126,426.67
16-MAR-23 16-MAR-23	004CHDP220170002	cd-asile CASH DEPOSIT	25,000,000.00	78,126,426.67
17-MAR-23				

17-MAR-23	TXLTBOD230760003	GOVERNMENT SERVICE LEVY	1,879.00	76,884,551.67
17-MAR-23	TXLTBOD230760003	/1011826100048 /211208230760003 /1727505114 //INSURANCE PREMIUM 1PM OUTGOING TELEGRAPHIC TRANSFER	2,201,690.00	74,622,871.67
17-MAR-23	TXLTBOD230760003	PAYMENT COMMISSION	11,800.00	74,610,871.67
17-MAR-23	DO4TIFT230760002	GOVERNMENT SERVICE LEVY	1,989.00	74,608,882.67
17-MAR-23	DO4TIFT230760002	/33878200114201001126 49 004TIFT230760002 /1727505114 //INV/AMT/INC12303304 OUTGOING TELEGRAPHIC TRANSFER	71,700,000.00	7,301,882.67
17-MAR-23	DO4TIFT230760002	SWIFT CHARGES	117,300.00	2,791,882.67
21-MAR-23	DO4CHDP230820007	CD - ASILIE CASH DEPOSIT	12,010,400.00	14,791,882.67
21-MAR-23	DO4FINT230820002	GOVERNMENT SERVICE LEVY	2,002.29	14,789,880.32
21-MAR-23	DO4FINT230820002	ABISILE MOHAMMED MANZENI DO4FINT230820002 /1727505114 //CMB FUND TRANSFER TRANSFER	11,955,000.00	2,934,880.32
21-MAR-23	DO4CHDP230820004	CD - JUWER ANGEL CASH DEPOSIT	3,700,000.00	6,534,880.32
21-MAR-23	DO4CHDP230820012	CD-ASILIE CASH DEPOSIT	7,275,000.00	13,909,880.32
28-MAR-23	DO4CLSH222900001	LOAN REPAYMENT	7,101,458.62	4,708,382.70
28-MAR-23	DO4CLSH222900001	3,886,187.19 Normal Int. incns/leases/powm. fin		2,931,604.51
31-MAR-23	DO4MCNTL2 00001	LEDGER FEE	1,500.00	2,930,104.51
31-MAR-23	DO4MVB2T53 00003	Interest on Savings	28,213.65	2,928,318.16
31-MAR-23	DO4MVB2T53 00002	Interest on Savings	1,292.65	2,927,025.47
31-MAR-23	DO4MVB2T53 00003	Tax calculated on interest	2,827.37	2,924,258.10
31-MAR-23	DO4MVB2T53 00003	129.27 Tax calculated on interest		2,924,387.37
06-APR-23	DO4CHDP230960004	CD-ASILIE CASH DEPOSIT	24,000,000.00	26,924,387.37
06-APR-23	DO4TIFT230960001	GOVERNMENT SERVICE LEVY	2,009.23	26,922,378.14
06-APR-23	DO4TIFT230960001	/GB1000000772519288247 60 004TIFT230960001 /1727505114 //UP KEEPING OUTGOING TELEGRAPHIC TRANSFER	24,291,000.00	2,631,280.14
06-APR-23	DO4TIFT230960001	SWIFT CHARGES	372,116.50	2,459,171.66
14-APR-23	DO4CHDP231040004	CD-ASILIE CASH DEPOSIT	12,000,000.00	14,459,171.66
24-APR-23	DO4FINT231140004	GOVERNMENT SERVICE LEVY	2,040.85	14,457,130.81
24-APR-23	DO4FINT231140004	ABISILE MOHAMMED MANZENI DO4FINT231140004 /1727505114 //INTERNAL TRANSFER	11,667,000.00	2,780,130.81
25-APR-23	DO4CHDP231170001	CD-ASILIE CASH DEPOSIT	7,275,000.00	10,065,130.81
28-APR-23	DO4CHDP231180004	CD-JUWER CASH DEPOSIT	3,700,000.00	13,165,130.81
28-APR-23	DO4CLSH222900001	LOAN REPAYMENT	6,802,153.33	6,962,977.48
28-APR-23				

18-APR-23	004CLSN22290001	Normal int. loans/leases/prem. fin	4,174,792.46	2,156,895.00
19-APR-23	004MVS2TSP 00003			20,677.16
19-APR-23	004MVETTS 00003	Interest on Savings		2,177,562.86
20-MAY-23	004MVETTS 00003	Tax calculated on interest	2,267.76	3,875,495.07
29-APR-23	004MINVTRP 00001	LENDER FEE	1,500.00	2,813,995.07

Dr.COUNT#8 Total Debit Amnt:
Cr.COUNT#8 Total Credit Amnt:

Closing Balance :2,813,995.07
Available Balance :2,813,995.07
Uncollected Balance:0.00
Blocked Balance :0.00

*** end of statement ***



AFRICAN BANKING CORPORATION
BRANCH: BankAme Tanzania - Uhuru Heights

United States Dollars

RAILIA MOHAMMED WANGENTI
P. O BOX 32643
MOMBASA LANE
DAKARIA, ZANZIBAR
211714279482
304
Account Class: Macidhawa Current Account
Period From: 01-JAN-22
To: 19-MAY-23
Page Number: 1
Account Number: 1707303418
Description: RAILE MOHAMMED WANGENTI
SINR Number:
Joint Holders Names:



TRN DATE	TRN REF NO	DESCRIPTION	DEBIT	CREDIT/TB	BALANCE
Opening Balance : 03-JAN-22					1,567.80
01-JAN-22	004MCMA00001	LEDGER FEE	10.00		1,557.80
05-JAN-22	004CMDP220050008	CD-AISLE CASH DEPOSIT		26,000.00	37,557.80
06-JAN-22	004TEPT224050004	/3094-817 004TEPT220090004 /1727503618 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	10,000.00		27,557.80
08-JAN-22	004TEPT220050004	SHIFT CHARGE	30.00		27,507.80
09-JAN-22	004TEPT220050005	/25824760 004TEPT220090005 /1727503618 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,000.00		26,507.80
10-JAN-22	004TEPT220050005	SHIFT CHARGE	30.00		26,457.80
06-JAN-22	004TEPT220050005	/25874760 004TEPT220090005 /1727503618 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,000.00		27,457.80
09-JAN-22	004TEPT220050005	SHIFT CHARGE	30.00		27,507.80
10-JAN-22	004TEPT220050005	SHIFT CHARGE	30.00		27,507.80
04-JAN-22	004TEPT220160002	/25824760 004TEPT220060002 /1727503618 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,496.00		16,011.80
04-JAN-22	004TEPT220160002	SHIFT CHARGE	34.34		15,677.46
16-JAN-22	004CBW220260014	CD-AISLE CASH WITHDRAWAL	5,767.00		10,110.46
16-JAN-22	004CBW220260014	CD-AISLE CHARGES ON CASH WITHDRAWAL	57.67		10,112.79
18-JAN-22	004CMDP220180018	CD-AISLE CASH DEPOSIT		500.00	10,612.79
19-JAN-22	004CLBB211840001	LORRI REPAYMENT	3,135.49		6,477.30
20-JAN-22	004CLBB211840001	Normal Int. loans/leases/prem. fin.	1,123.19		5,354.11
20-JAN-22	004CLBB211840001	LORRI REPAYMENT	3,988.95		2,365.16
20-JAN-22	004CLBB211840001	Normal Int. loans/leases/prem. fin.	238.59		2,126.57
31-JAN-22	004MCMA00001	LEDGER FEE	10.00		2,116.57
18-FEB-22	004CMDP220480017	CD-AISLE CASH DEPOSIT		6,300.00	8,316.57
25-FEB-22	004CMDP220480004	CD-AISLE CASH DEPOSIT		500.00	8,016.57
26-FEB-22	004MCMA00001	LEDGER FEE	10.00		8,006.57
28-FEB-22	004CMDP220480001	LORRI REPAYMENT	3,747.22		5,241.35
28-FEB-22	004CLBB211840001	Normal Int. loans/leases/prem. fin.	1,081.48		4,149.87

27-FEB-22					
28-FEB-22	004SLRM192736003	LOAN REPAYMENT	3,614.34		1,135.55
28-FEB-22	004SLRM192736003	Normal Int., loans/leases/prem. fin	201.20		534.35
21-MAR-22	004CMDP220800030	CD PURAHA CASH DEPOSIT		5,000.00	5,324.35
21-MAR-22	004CMDP220800030	CD PURAHA CASH DEPOSIT		14,000.00	19,924.35
25-MAR-22	004CMDP220800032	CD PURAHA CASH DEPOSIT		1,000.00	22,924.35
28-MAR-22	004CMDP220800039	CD PURAHA CASH DEPOSIT		-300.00	23,424.35
29-MAR-22	004CMDP220800039	CD PURAHA CASH DEPOSIT			19,524.35
29-MAR-22	004CLRM211960001	LOAN REPAYMENT	3,901.74		
28-MAR-22	004CLRM211960001	Normal Int., loans/leases/prem. fin	256.94		18,565.61
28-MAR-22	004SLRM192736002	LOAN REPAYMENT	3,007.90		15,507.71
28-MAR-22	004SLRM192736002	Normal Int., loans/leases/prem. fin	147.48		18,340.13
31-MAR-22	004MCB40001 90001	LEDGER FEE	10.00		18,330.13
01-APR-22	004T2FT220910001	/UBLLOX277251926247 60 004T2FT220910001 /1727503616 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	11,818.00		3,432.13
01-APR-22	004T2FT220910001	SWIFT CHARGES	74.34		3,257.79
20-APR-22	004CMDP221110004	CD PURAHA CASH DEPOSIT		8,000.00	11,357.79
21-APR-22	004CMDP221110004	CD PURAHA CASH DEPOSIT		4,700.00	16,057.79
25-APR-22	004CMDP221110006	CD PURAHA CASH DEPOSIT		8,000.00	24,057.79
27-APR-22	004T2FT221170002	/205093300623288111400 63 004T2FT221170002 /1727503616 //TMT/LYJAN20220415 OUTGOING TELEGRAPHIC TRANSFER	6,340.00		37,717.79
27-APR-22	004T2FT221170002	SWIFT CHARGES	30.00		37,687.79
28-APR-22	004CLRM211960001	LOAN REPAYMENT	3,430.35		13,835.44
28-APR-22	004CLRM211960001	Normal Int., loans/leases/prem. fin	1,426.33		12,809.11
28-APR-22	004SLRM192736002	LOAN REPAYMENT	3,005.91		9,743.20
28-APR-22	004SLRM192736002	Normal Int., loans/leases/prem. fin	159.63		9,583.57
29-APR-22	004CMDP221190020	CD PURAHA CASH DEPOSIT		500.00	10,083.57
30-APR-22	004MCB40001 00001	LEDGER FEE	10.00		10,073.57
04-MAY-22	004CMDP221260010	CD PURAHA CASH DEPOSIT		10,000.00	20,073.57
14-MAY-22	004CMDP221360011	CD PURAHA CASH DEPOSIT		5,000.00	25,103.57
18-MAY-22	TZLT2FT221380006	/3994-E1 TZLT2FT221380006 /1727503616 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	11,000.00		11,163.57
18-MAY-22	TZLT2FT221380006	SWIFT CHARGES	50.00		11,013.57
18-MAY-22	TZLT2FT221380006	/3994-E1 TZLT2FT221380006 /1727503616 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	11,000.00		53.57
18-MAY-22	TZLT2FT221380006	SWIFT CHARGES	50.00		53.57
18-MAY-22	TZLT2FT221380006	/3994-E1	11,000.00		11,000.00

		SWIFTPT221390004 /1727503618 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER		
13-MAY-22	R_13-MAY-22	004CLBM211340004 SWIFT CHARGES	50.00	31,093.87
13-MAY-22	13-MAY-22	004CLBM211340001 LOAN REPAYMENT	3,632.64	7,220.73
30-MAY-22	30-MAY-22	004CLBM211340001 Normal Int., loans/leases/perm, fin	1,025.84	6,154.19
30-MAY-22	30-MAY-22	004CLBM211340002 LOAN REPAYMENT	3,007.64	3,157.15
10-JUN-22	10-JUN-22	004CLBM211340002 Normal Int., loans/leases/perm, fin	137.90	2,969.35
11-MAY-22	11-MAY-22	004CHDPI211300018 CD-ACTIVE TAJS CASH DEPOSIT	500.00	3,459.35
11-JUN-22	11-JUN-22	004TEFT211300018 /004CHDPI211300018 /004TEFT211300018 /1727503618 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,160.00	2,309.35
01-JUN-22	01-JUN-22	004TEFT211300018 SWIFT CHARGES	74.34	2,139.01
01-JUN-22	01-JUN-22	004MCHDUSD 00001 LEDGER FEE	10.00	2,129.01
17-JUN-22	17-JUN-22	004CHDPI211360004 CD-FURADA CASH DEPOSIT	6,000.00	8,625.01
11-JUN-22	11-JUN-22	004TEFT211720001 /1094-817 004TEFT211720001 /1727502618 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	2,500.00	6,129.01
11-JUN-22	11-JUN-22	004TEFT211720001 SWIFT CHARGE	50.00	6,079.01
11-JUN-22	11-JUN-22	004CHDPI211720001 cd-FURADA CASH DEPOSIT	2,500.00	8,579.01
16-JUN-22	16-JUN-22	004CLBM211960001 LOAN REPAYMENT	3,959.47	4,615.54
16-JUN-22	16-JUN-22	004CLBM211960001 Normal Int., loans/leases/perm, fin	809.11	3,716.33
16-JUN-22	16-JUN-22	004CLBM211973002 LOAN REPAYMENT	8,125.18	581.23
16-JUN-22	16-JUN-22	004CLBM211973002 Normal Int., loans/leases/perm, fin	100.48	480.75
10-JUL-22	10-JUL-22	004CHDPI211810002 CD-ACTIVE CASH DEPOSIT	500.00	930.75
01-JUL-22	01-JUL-22	004MCHDUSD 00001 LEDGER FEE	10.00	880.75
25-JUL-22	25-JUL-22	004CHDPI221000002 CD-FURADA CASH DEPOSIT	6,000.00	8,360.75
18-JUL-22	28-JUL-22	004CHDPI221000008 CD-TAJI/FAJIL CASH DEPOSIT	500.00	8,460.75
26-JUL-22	26-JUL-22	004CLBM211960001 LOAN REPAYMENT	3,961.01	7,519.75
26-JUL-22	26-JUL-22	004CLBM211960001 Normal Int., loans/leases/perm, fin	897.67	6,622.11
26-JUL-22	26-JUL-22	004CLBM211973002 LOAN REPAYMENT	3,147.32	1,474.75
26-JUL-22	26-JUL-22	004CLBM211973002 Normal Int., loans/leases/perm, fin	78.22	1,196.57
16-JUL-22	01-AUG-22	004MCHDUSD 00001 LEDGER FEE	10.00	1,086.57
15-AUG-22	15-AUG-22	004CHDPI211700002 CD-FURADA CASH DEPOSIT	10,000.00	31,396.57
15-AUG-22	15-AUG-22	004TEFT222310002 Government Service Levy	1.72	31,394.85
15-AUG-22	15-AUG-22	004TEFT222310002 /004TEFT222310002 /004TEFT222310002 /1727503618 /IMF/117-22281#710137	1,575.00	31,819.85
14-AUG-22	19-AUG-22	004TEFT222310002 OUTGOING TELEGRAPHIC TRANSFER	50.00	31,759.85
14-AUG-22	19-AUG-22	004TEFT222310002 SWIFT CHARGES	50.00	31,759.85

10-AUG-22					
30-AUG-22	004CLRM211960001	LOAN REPAYMENT	3,938.89	8,423.96	
30-AUG-22	004CLRM211960003	NORMAL INT. LOANS/LEASES/PREM. FIN	622.79	4,901.17	
30-AUG-22	004CLRM211960001	TERM LOAN OVERRIDE INTEREST	1.64	4,899.13	
30-AUG-22	004CLRM211960001	TERM LOAN PENALTY INTEREST	0.38	4,899.13	
30-AUG-22	004CLRM191730002	LOAN REPAYMENT	3,169.70	1,729.49	
30-AUG-22	004CLRM191730002	NORMAL INT. LOANS/LEASES/PREM. FIN	85.84	1,673.61	
30-AUG-22	004CLRM191730002	TERM LOAN OVERRIDE INTEREST	1.32	1,673.61	
30-AUG-22	004CLRM191730002	TERM LOAN PENALTY INTEREST	0.02	1,673.61	
31-AUG-22	004CHM020242001	LEDGER FEE	10.00	1,662.21	
14-SEP-22	13-SEP-22	004CHM020242001	CD-ABLE CASH DEPOSIT	6,000.00	7,662.21
15-SEP-22	15-SEP-22	004CLRM020242001	NORMAL INT. LOANS/LEASES/PREM. FIN	7,662.21	0.00
20-SEP-22	20-SEP-22	004FINT22030001	ABILE MOHAMMED KURANGKI 004FINT22030001 /1738665513 //ONH FUND TRANSFER TRANSFER	6,662.21	8,612.21
20-SEP-22	20-SEP-22	004CLRM20260003	LOAN REPAYMENT	2,704.88	6,397.33
21-SEP-22	20-SEP-22	004CLRM0202420001	NORMAL INT. LOANS/LEASES/PREM. FIN	6,397.33	30.31
20-SEP-22	20-SEP-22	004CLRM0202420001	TERM LOAN OVERRIDE INTEREST	27.68	30.31
20-SEP-22	20-SEP-22	004CLRM0202420001	TERM LOAN PENALTY INTEREST	3.63	0.00
23-SEP-22	23-SEP-22	004FINT22030001	ABILE MOHAMMED KURANGKI 004FINT22030001 /1738665513 //ONH FUND TRANSFER TRANSFER	8,662.21	8,662.21
24-SEP-22	24-SEP-22	004TFT222690002	GOVERNMENT SERVICE LEVY	1.93	8,660.58
26-SEP-22	26-SEP-22	004TFT222690002	/491100D772519015747 60 004TFT222690002 /1727503418 //SUBSIDY SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,230.18	7,430.24
26-SEP-22	26-SEP-22	004TFT222690002	SHIFT CHARGES	74.34	7,355.90
28-SEP-22	28-SEP-22	004CLRM0202420001	Month End Adjustments	8,631.96	18,987.86
28-SEP-22	28-SEP-22	004CLRM0211960001	LOAN REPAYMENT	4,025.91	11,961.95
28-SEP-22	28-SEP-22	004CLRM0211960001	NORMAL INT. LOANS/LEASES/PREM. FIN	632.71	11,129.18
28-SEP-22	28-SEP-22	004CLRM191730002	LOAN REPAYMENT	3,199.43	7,929.73
28-SEP-22	28-SEP-22	004CLRM191730002	NORMAL INT. LOANS/LEASES/PREM. FIN	26.38	7,903.45
30-SEP-22	30-SEP-22	004CHM020242001	CD-ABLE CASH DEPOSIT	7,000.00	14,903.45
30-SEP-22	30-SEP-22	004TFT222730002	Government Service Levy	1.32	14,901.73
30-SEP-22	30-SEP-22	004TFT222730002	/3994817 004TFT222730002 /1727503418 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	14,000.00	901.73
30-SEP-22	30-SEP-22	004TFT222730003	SHIFT CHARGES	50.00	851.73
30-SEP-22	01-OCT-22	004CHM020242001	LEDGER FEE	10.00	841.73
06-OCT-22					

06-OCT-22	004CDP222790012	CD-ASYLE CASH DEPOSIT	7,600.00	6,641.73
06-OCT-22	004CDP222790013	CD-ASYLE CASH DEPOSIT	1,300.29	9,941.00
06-OCT-22	004TEFT212790001		1.90	9,940.00
06-OCT-22	004TEFT22190001	Government Service Levy		
06-OCT-22	004TEFT22190001	ABIGLOBO712619230347 60 004TEFT22190001 /1727503628 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	9,102.74	837.34
06-OCT-22	004TEFT222790001		74.34	
06-OCT-22	004TEFT222790001	SWIFT CHARGES		763.00
13-OCT-22	004CDP222860008	CD-ASYLE CASH DEPOSIT		171.00
18-OCT-22	004CDP222910008	CD-ASYLE CASH DEPOSIT	5,000.00	5,934.00
28-OCT-22	004CLRM211940001	LOAN REPAYMENT	4,059.00	1,878.00
28-OCT-22	004CLRM211940001	Normal Int., loans/leasees/princ. fin.	794.68	1,073.32
31-OCT-22	004MCH4020001	LENDER FEE	10.00	1,065.32
22-NOV-22	004CDP222930010	CD-ASYLE CASH DEPOSIT		9,016.00
23-NOV-22	004CDP222930010	CD-ASYLE CASH DEPOSIT		171.00
28-NOV-22	004CLRM211950001	LOAN REPAYMENT	4,046.82	2,165.50
28-NOV-22	004CLRM211950001	Normal Int., loans/leasees/princ. fin.	781.82	1,393.64
30-NOV-22	004MCH4020001	LENDER FEE	10.00	1,383.64
13-DEC-22	004TEFT223300001	CD-REFILE CASH DEPOSIT		16,963.41
21-DEC-22	004TEFT223300001		-2.88	18,246.13
21-DEC-22	004TEFT223300001	Government Service Levy		
21-DEC-22	004TEFT223300001	/3894811 004TEFT223300001 /1727503618 //LEAVING EXPENSES OUTGOING TELEGRAPHIC TRANSFER	10,000.00	8,248.13
21-DEC-22	004TEFT223300001	SWIFT CHARGES	53.00	8,196.13
21-DEC-22	004TEFT223300002	Government Service Levy	5.00	8,196.13
21-DEC-22	004TEFT223300002	/4B10L0W712519230347 60 004TEFT223300002 /1727503618 //STUDENT SUPPORT OUTGOING TELEGRAPHIC TRANSFER	1,839.00	6,356.29
21-DEC-22	004TEFT223300002	SWIFT CHARGES	74.34	6,281.95
28-DEC-22	004CLRM211960001	LOAN REPAYMENT	4,125.19	1,156.18
28-DEC-22	004CLRM211960001	Normal Int., loans/leasees/princ. fin.	732.89	1,423.07
04-JAN-23	004MCH4020001	LENDER FEE	10.00	1,413.07
14-JAN-23	TE1mng0530240001	Detail 02401000044 YUNIWE SIRINON SAMOA P.O BOX 14610-SAMOA KING	4,000.00	8,419.07
10-JAN-23	004CDP211960001	LOAN REPAYMENT	4,089.80	1,323.47
10-JAN-23	004CLRM211960001	Normal Int., loans/leasees/princ. fin.	765.88	1,554.59
01-FEB-23	004MCH4020001	LENDER FEE	10.00	1,544.59
14-FEB-23	TE1mng053040001	Detail LT0001200X1421404X62 ILLIVIA BORNACH 28KINDENGADAE 16, MTC INCOMING TELEGRAPHIC TRANSFER	5,995.00	6,534.59

28-FEB-23	01-MAR-23	004MCH4USD 00001	LEDGER FEE	10.00	6,524.59
28-FEB-23	28-FEB-23	004CLRM211960001	LOAN REPAYMENT	4,210.49	3,309.10
28-FEB-23	28-FEB-23	004CLRM211960001	Normal Int. loans/leases/prem. fin	643.19	1,665.91
29-MAR-23	29-MAR-23	004CMRD230790001	CD - JUDITH CASH DEPOSIT	150.00	1,815.91
23-MAR-23	23-MAR-23	004CMRD230820002	CD - ARIELA CASH DEPOSIT	3,000.00	4,815.91
23-MAR-23	23-MAR-23	004TEFT230820001	Government Service Levy	0.82	4,815.09
23-MAR-23	23-MAR-23	004TEFT230820001	/GB10LOYD772819258247 60 004TEFT230820001 /1327503618 //STUDENT SUPPORT OUTANDING TELEGRAPHIC TRANSFER	1,255.00	3,560.09
23-MAR-23	23-MAR-23	004TEFT230820001	UNIT CHARGES	78.34	3,481.75
27-MAR-23	27-MAR-23	004EINT230820002	ATEKE MOHAMMED WANGENTI 004EINT230820002 /1327505114 //CASH FUND TRANSFER TRANSFER	5,000.00	8,481.75
28-MAR-23	28-MAR-23	004CLRM211960081	LOAN REPAYMENT	4,210.01	4,210.74
28-MAR-23	28-MAR-23	004CLRM211960001	Normal Int. loans/leases/prem. fin	643.67	3,627.07
31-MAR-23	31-MAR-23	004MCH4USD 00001	LEDGER FEE	10.00	3,617.07
24-APR-23	24-APR-23	004EINT231140004	ATEKE MOHAMMED WANGENTI 004EINT231140004 /1327505114 //INTERNAL TRANSFER	4,859.23	6,476.30
28-APR-23	28-APR-23	004CLRM211960001	LOAN REPAYMENT	4,243.20	6,233.10
28-APR-23	28-APR-23	004CLRM211960001	Normal Int. loans/leases/prem. fin	613.48	3,617.62
31-MAR-23	31-MAR-23	004MCH4USD 00001	LEDGER FEE	10.00	3,607.62

Dr.Count:121 Total Debit Amnt:
Cr.Count:39 Total Credit Amnt:

215,667.57
215,501.39

Closing Balance : 3,607.62
Available Balance : 3,607.62
Uncollected Balance:0.00
Blocked Balance : 0.00

*** End Of Statement ***





CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victorndossi
 Page Number: 1 Of 68

Name: ASILE MOHAMMED WANGENI
 Customer No: 016478663
 Branch: 204 - Karakoo
 Account Number: 20410030779
 Address: MIKOCHENI
 KWONDONI DAR ES SALAAM
 TANZANIA
 Account Description: ASILE MOHAMMED WANGENI
 Account Class: NMB PERSONAL ACCOUNT
 Account Open Date: 15/12/2021
 Old Account Number: 20410030779
 Account Currency: TZS
 From Date: 18/05/2023
 To Date: 19/05/2023

19 MAY 2023
 RECEIVED

Book Date	Value Date	Trn Br Name	Narration	Xref	Credit Dr/Credit No	Debit	Credit	Balance
18/05/2023			OPENING BALANCE			0	0	7,754,522.35
			455 Cash Deposit Agency banking - 2105 15:10:07 agency @33810009181@TPSB 00 Trx ID P05727240106 Ter ID 338555059 - Description musa From ASILE MOHAMMED WANGENI => KILIPHEE LEGERA HERMAN	EC1013378703 65		0	268,000	7,982,522.35
21/05/2023	21/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 12:35:10 agency @33810009181@TPSB 00 Trx ID P05729138662 Ter ID 338605069 - Description MUSA From ASILE MOHAMMED WANGENI => KILIPHEE LEGERA HERMAN	EC1013420341 95		0	377,000	8,359,522.35
24/05/2023	24/05/2023	Karakoo	410 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023		1,625.42	0	8,357,896.93
25/05/2023	25/05/2023	Karakoo	310 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023		274.58	0	8,357,722.35
26/05/2023	26/05/2023	Morogoro Road	003-Cash Withdraw - 2605 10:50:47 agency @20810029018@TPSB 00 Trx ID-P05732176602 Ter ID-206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENI => JACKSON GIBSON MFANGLE	EC1013481138 24		6,000,000	0	345,942.35
28/05/2023	28/05/2023	Morogoro Road	039-Cash Withdraw charge - 2605 10:50:47 agency @20810029018@TPSB 00 Trx ID-P05732176603 Ter ID-206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENI => JACKSON GIBSON MFANGLE	EC1013481138 24		11,779.68	0	345,942.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: vicorinodes
 Page Number: 2 Of 63

			516 VAT Payable on Comm and Fees - 2005 10.50 47 agency @20010029018@TPSS9 00 Trx ID POS732176602 Ter ID 200566289 Card No: 516107*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1013481138 24			
28/05/2022	38/06/2022	Morogoro Road	455 Cash Deposit Agency banking - 0106 16.14.50 agency @33810006181@TPSS9 00 Trx ID POS73215121058: Ter ID 338955009 : Description Musa From ASILE MOHAMMED WANGENYI => KULIPHECE LEGERA HERMAN	EC1013594820 60	2,120.34	0	343,822.35
01/06/2022	01/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0508 12.44.16 agency @33810006181@TPSS9 00 Trx ID POS7321799902: Ter ID 338955009 : Description MUSA From ASILE MOHAMMED WANGENYI => KULIPHECE LEGERA HERMAN	EC1013615010 48		0	100,000
08/05/2022	08/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 0806 14.25.26 agency @31710001700@TPSS9 00 Trx ID POS73218885208: Ter ID 512560204 : Description stationery shop From ASILE MOHAMMED WANGENYI => TOP STATIONARIESANDC OMPADCESSORIES	EC1013617380 35		0	275,000
08/06/2022	08/06/2022	NMB Head Office	111 Funds Transfer - 1306 10.35.58 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => ALLURE DECORATION HOUSE	EC1013666966 90		0	476,000
13/06/2022	13/06/2022	NMB Head Office	532 Government Levy - 1306 10.35.58 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => ALLURE DECORATION HOUSE	EC1013666966 90	1,000.00	0	242,822.35
13/06/2022	13/06/2022	NMB Head Office	111 Funds Transfer - 1306 10.35.58 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => ALLURE DECORATION HOUSE	EC1013666966 90	6,230	0	236,592.35
13/06/2022	13/06/2022	NMB Head Office	111 Funds Transfer - 1306 10.35.58 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => ALLURE DECORATION HOUSE	EC1013666966 90		1,101.60	0
13/06/2022	13/06/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1306 10.35.58 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => ALLURE DECORATION HOUSE	EC1013666966 90		158.31	0
13/06/2022	13/06/2022	NMB Head Office					235,292.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: vitor.ndossi
 Page Number: 3 Of 68

			455 Cash Deposit Agency banking - 1806 17:43:05 agency @33810005181@TPSB 00 Tnx ID POST432047172- Tnx ID 338869069- Description Deposits From ASILE MOHAMMED WANGENYI => KILIPHEE LEGERA HERMAN	EC1013673378 90	0	300,000	535,292.35
13/05/2022	13/05/2022	NMB Head Office	111 Funds Transfer - 1806 18:03:43 NMBMobileProd NetwerkID FT Debit 20410033779 Credit 20810023973 From ASILE MOHAMMED WANGENYI => YONA MILIKI MARTIN	EC1013708258 84	400,000	0	136,292.35
16/05/2022	16/05/2022	NMB Head Office	632 Government Levy - 1806 18:03:43 NMBMobileProd NetwerkID FT Debit 20410033779 Credit 20810023973 From ASILE MOHAMMED WANGENYI => YONA MILIKI MARTIN	EC1013708258 84	2,870	0	132,422.35
16/05/2022	16/05/2022	NMB Head Office	111 Funds Transfer - 1806 18:03:43 NMBMobileProd NetwerkID FT Debit 20410033779 Credit 20810023973 From ASILE MOHAMMED WANGENYI => YONA MILIKI MARTIN	EC1013708258 84	647.46	0	131,574.89
16/05/2022	16/05/2022	NMB Head Office	516 VAT Payable on Comm and Fees - 1806 18:03:43 NMBMobileProd NetwerkID FT Debit 20410033779 Credit 20810023973 From ASILE MOHAMMED WANGENYI => YONA MILIKI MARTIN	EC1013708258 84	152.54	0	131,422.35
16/05/2022	16/05/2022	NMB Head Office	405 Cash Deposit Agency banking - 1806 18:37:12 agency @42710014680@TPSB 00 Tnx ID POST45498436- Tnx ID 427503603479- Description malpo From ASILE MOHAMMED WANGENYI => GRACE STEPHEN LUTETE	EC1013727037 45	0	810,000	941,422.35
16/05/2022	16/05/2022	NMB Head Office	405 Cash Deposit Agency banking - 1806 18:37:00 agency @42710014683@TPSB 00 Tnx ID POST45512831- Tnx ID 427503603479- Description malpo From ASILE MOHAMMED WANGENYI => GRACE STEPHEN LUTETE	EC1013728010 13	0	6,000	946,422.35
21/05/2022	21/05/2022	Morogoro Road	371 Outgoing Funds Transfer - Sender Rmt. JACQUINOCFA KUMAIL SHABIR DHALLA to ASILE MOHAMMED WANGENYI => Remittance Info: ADV		0	1,044,000	1,990,422.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/06/2023 12:12:19 PM

Printed By: visitid:6000

Page Number: 4 of 68

21/06/2022	21/06/2022	Morogoro Road	009 Cash Withdrawl - 2106 11:23:49 agency @20610029918@TPSS 00 Trx ID:POST48150134 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1013753821 38	1,900.000	0	97,422.36
21/06/2022	21/06/2022	Morogoro Road	039 Cash Withdrawl - charge - 2106 11:23:49 agency @20610029918@TPSS 00 Trx ID:POST48150134 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1013753821 38	6,776.00	0	83,642.36
21/06/2022	21/06/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 2106 11:23:49 agency @20610029918@TPSS 00 Trx ID:POST48150134 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1013753821 38	1,220.34	0	82,422.36
21/06/2022	21/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2206 15:07:13 agency @51710031700@TPSS 00 Trx ID PO5749049786: Ter ID 617560004: Description estancia shoo From ASILE MOHAMMED WANGENYI=> TOP STATIONARIEBANDC OMPACCESSORIES	EC1013746500 26	0	588,000	570,422.36
26/06/2022	26/06/2022	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	1,825.42	0	568,600.33
26/06/2022	26/06/2022	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022	Monthly Fee - Jun_2022	274.53	0	568,622.33
27/06/2022	27/06/2022	Kariakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022	2,986.1	0	565,636.25
27/06/2022	27/06/2022	Kariakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022	Annual Card Fee - Jun_2022	533.9	0	565,122.35
27/06/2022	27/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 09:34:35 agency @03810006181@TPSS 00 Trx ID PO5732578872: Ter ID 338556039: Description WILLIARD From ASILE MOHAMMED WANGENYI=> KALPHECE LEGERA HERMAN	EC1013846246 81	0	300,000	965,122.35
27/06/2022	27/06/2022	NMB Head Office	455 Cash Deposit Agency banking - 2706 14:56:36 agency @03810006181@TPSS 00 Trx ID PO5752973710: Ter ID 338556039: Description WILLIARD From ASILE MOHAMMED WANGENYI=> KALPHECE LEGERA HERMAN	EC1013851027 48	0	252,000	1,217,122.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/05/2023 12:12:19 PM

Printed By: victor.ndossi

Page Number: 5 Of 68

			455 Cash Deposit Agency banking - 2906 17:29:30 agency @33710008954@TPB9 00 Trx ID PO8754850215 Ter ID 3375406429432 Description mussa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1013888954 05	0	100,000	1,407,122.35
29/06/2022	29/06/2022	NMB Head Office	312 Incoming Funds Transfer - Sender's Ref: DT00014037538 => Ordering Customer: 0252087003 * PHONE ADVISOR => Remittance Info: OFFICE RENT		0	4,800,000	6,207,122.35
			455 Cash Deposit Agency banking - 0207 14:35:59 agency @33710008954@TPB9 00 Trx ID PO8757169370 Ter ID 3375406429432 Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC10138928866 89	0	130,000	6,337,122.35
02/07/2022	02/07/2022	NMB Head Office	003 Cash Withdrawal - 0507 10:01:42 agency @20610029916@TPB9 00 Trx ID PO8758083107 Ter ID 206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGELE	EC1013892891 66	6,000,000	0	337,122.35
05/07/2022	05/07/2022	Morogoro Road	000 Cash Withdrawal charge - 0507 10:01:42 agency @20610029916@TPB9 00 Trx ID PO8758883107 Ter ID 206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGELE	EC1013893001 86	9,067.79	0	328,054.56
05/07/2022	05/07/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 0507 10:01:42 agency @20610029916@TPB9 00 Trx ID PO8758883107 Ter ID 206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGELE	EC1013893011 66	1,632.21	0	326,422.35
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:19:32 agency @336100014906@TPB9 00 Trx ID PO8759388047 Ter ID 335401037081 Description pba From ASILE MOHAMMED WANGENYI => ALEX MARTIN SLUNDIVIC	EC1013905006 10	0	487,000	789,422.35
05/07/2022	05/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 0507 16:17:59 agency @33610001226@TPB9 00 Trx ID PO8760139157 Ter ID 335572056 Description agnes kahama From ASILE MOHAMMED WANGENYI => STEVEN MWAKABUBA MATIMBA	EC1013977306 35	0	525,000	1,308,422.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: victor.ndosi

Page Number: 6 of 66

08/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 12:03:15 agency @33710006854@TP59 00 Trx ID POS761973961: Ter ID 3375408429432 Description deposits From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014007529 93	0	576,000	1,684,422.35
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 12:55:22 agency @33710006854@TP59 00 Trx ID POS762019328: Ter ID 3375408429432 Description Musa Mazulu From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014006268 76	0	1,234,000	3,116,422.35
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 13:49:40 agency @33710006854@TP59 00 Trx ID POS762055500: Ter ID 3375408429432 Description MA Daily From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014008021 50	0	650,000	3,968,422.35
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 14:08:36 agency @33810006181@TP59 00 Trx ID POS762080128: Ter ID 338555009: Description WILLARD From ASILE MOHAMMED WANGENYI => KILIPHEDE LEGERA HERMAN	EC1014009023 19	0	545,000	4,913,422.35
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 15:08:17 agency @33710006964@TP59 00 Trx ID POS762124817: Ter ID 3375408429432 Description Grace John From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014009070 79	0	250,000	5,173,422.35
09/07/2022	09/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0907 15:10:22 agency @305100061812@TP59 00 Trx ID POS762131045: Ter ID 5052548205: Description martha maseko From ASILE MOHAMMED WANGENYI => RHODA CHARLES LUSAGANYA	EC1014010080 00	0	47,000	5,220,422.35
11/07/2022	11/07/2022	NMB Head Office	455 Cash Deposit Agency Banking - 1107 13:04:27 agency @311100069310@TP59 00 Trx ID POS763090192: Ter ID 3110348772809 Description Maria danny From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGANIA	EC1014026708 24	0	222,000	5,442,422.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/05/2023 12:12:19 PM
 Printed By: edocsoftossi
 Page Number: 7 Of 88

11/07/2022	11/07/2022	Airport	001 Cash Deposit - ASILE From ASILE MOHAMMED WANGENYI	FJB2219200020 611	0	600,000	6,042,422.35
11/07/2022	11/07/2022	Airport	009 Sale of Forex - 5161-3729 From ASILE MOHAMMED WANGENYI	FJB2219200020 326	5,365,000	0	157,422.35
		NMB Head Office	405 Cash Deposit Agency banking - 1107 14:11:22 agency @42710016883@TPB9 00 Trx ID PO5763179698; Tier ID 427503603479 Description deposit From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014027702 26	0	299,000	455,422.35
11/07/2022	11/07/2022	NMB Head Office	405 Cash Deposit Agency banking - 1107 14:34:58 agency @42710016883@TPB9 00 Trx ID PO5763179698; Tier ID 427503603479 Description deposit From ASILE MOHAMMED WANGENYI => GRADE STEPHEN LUTETE	EC1014028038 65	0	1,082,000	1,537,422.35
16/07/2022	16/07/2022	NMB Head Office	405 Cash Deposit Agency banking - 1607 14:24:15 agency @51810014508@TPB9 00 Trx ID PO5766701803; Tier ID 6153401037061 Description p8 From ASILE MOHAMMED WANGENYI => ALEX MARTIN SLUNGWE	EC101403275 73	0	192,000	1,729,422.35
19/07/2022	19/07/2022	NMB Head Office	405 Cash Deposit Agency banking - 1907 16:48:24 agency @32910019262@TPB9 00 Trx ID PO57686607881; Tier ID 529539192 Description repayment From ASILE MOHAMMED WANGENYI => CATHERINE ROBERT KIRASO	EC1014113806 46	0	1,000,000	2,811,422.35
20/07/2022	20/07/2022	NMB Head Office	405 Cash Deposit Agency banking - 2007 10:35:09 agency @42810007846@TPB9 00 Trx ID PO5768548713; Tier ID 2305210526417 Description Penda From ASILE MOHAMMED WANGENYI => BISHNU ABAKARI DALDI	EC1014119464 62	0	170,000	2,981,422.35
20/07/2022	20/07/2022	NMB Head Office	405 Cash Deposit Agency banking - 2007 16:05:52 agency @42710019383@TPB9 00 Trx ID PO5769181719; Tier ID 4273300603479 Description deposit From ASILE MOHAMMED WANGENYI => GRADE STEPHEN LUTETE	EC1014123001 62	0	219,000	3,260,422.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:18 PM
 Printed By: victor.ndesai
 Page Number: 8 Of 69

20/07/2022	20/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 17/16/23 agency @6151001450@TPB9 00 Trx ID PO5760012213; Tier ID 6155401027051 ; Description Loba Flora ASILE MOHAMMED WANGENYI => ALEX MARTIN BILLINGWE	EC1014124009 64	0	1,307,000	4,560,422.35
22/07/2022	22/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2207 17/14/26 agency @517100170@TPB9 00 Trx ID PO577056691; Tier ID 517580804 ; Description rets From ASILE MOHAMMED WANGENYI => TOP STATIONARIESANDC OMPACCESSORIES	EC1014151358 62	0	824,000	5,493,422.35
25/07/2022	25/07/2022	Kanakao	410 Monthly Fee for Savings and Current Accounts - Monthly Fee -Jul_2022	Monthly Fee - Jul_2022	1,525.42	0	5,491,896.93
25/07/2022	25/07/2022	Kuriakon	516 VAT Payable on Comms and Fees - Monthly Fee - Jul_2022	Monthly Fee - Jul_2022	274.58	0	5,491,622.35
25/07/2022	25/07/2022	NMB Head Office	121 TIPS Payments - Ref. 003- FAZ2057442924827 Received payment from 0102220130000 (FUDENSIWA THADDEUS NYANGANGO) on 25/07/2022 13:38:13 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GNX100940002 466	0	1,500,000	6,991,622.35
25/07/2022	25/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 2807 12/29/42 agency @3271000942@TPB9 00 Trx ID PO5773975770; Tier ID 337566113 ; Description stunai marine From ASILE MOHAMMED WANGENYI => ANDREW CHARLES MASUKA	EC1014211941 28	0	1,467,000	8,488,622.35
27/07/2022	27/07/2022	NMB Head Office	121 TIPS Payments - Ref. 003- FU22086977787406 Received payment from 01/0214261020 (PAUL SIMON PANGANI) on 27/07/2022 07:56:18 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GNX100940075 761	0	1,500,000	9,988,622.35
30/07/2022	30/07/2022	NMB Head Office	455 Cash Deposit Agency banking - 3007 15/24/29 agency @6151001288@TPB9 00 Trx ID PO5776879100; Tier ID 6155409361375 ; Description frank From ASILE MOHAMMED WANGENYI => NICKSON GELEYA MALEA	EC1014272715 29	0	2,215,000	12,203,622.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 9 of 68

01/08/2022	01/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0108 13:13:30 agency @23810005111@TP59 00 Trx ID POS777740494-Ter ID 238556059- Description Mussa From ASILE MOHAMMED WANGENYI --> KULIFHEE LEGERA HERMAN	EC1014291546 00	0	150,000	12,353,622.35
02/08/2022	02/08/2022	NMB Head Office	111 Funds Transfer - 0208 10:49:52 NMBMobileProd NetworkID FT Dept: 31110073942 Credit 20410030779 From GEOFREY RWEGOSHORA LAURENT --> ASILE MOHAMMED WANGENYI	EC1014306951 15	0	792,000	13,145,622.35
02/08/2022	02/08/2022	NMB Head Office	872 Incoming Funds Transfer - Sender's Ref: 00170UT020822023 --> Ordering Customer: 7274717001+ MOHAMED AMIRALI MULLA --> Remittance Info: RFBTRANSFER OF FUNDS		0	8,300,000	22,526,622.35
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 12:52:20 agency @23810009556@TP59 00 Trx ID POS780103768-Ter ID 2385480357969- Description Desmon kulega From ASILE MOHAMMED WANGENYI --> MAISHA FINANCE LTD	EC1014306768 04	0	1,300,000	23,825,622.35
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 14:42:38 agency @23710026954@TP59 00 Trx ID POS780206368-Ter ID 3375495629432- Description Nusse From ASILE MOHAMMED WANGENYI --> HERMAN YAKOBO MAKAYA	EC1014306488 36	0	120,000	23,945,622.35
04/08/2022	04/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 0408 15:50:17 agency @23710005654@TP59 00 Trx ID POS780306868-Ter ID 3375495629432- Description mussa From ASILE MOHAMMED WANGENYI --> HERMAN YAKOBO MAKAYA	EC1014306547 01	0	90,000	24,041,622.35
05/08/2022	05/08/2022	Karsabod	003 Cash Withdrawal - 0508 16:12:41 agency @20410027000@TP59 00 Trx ID: POS781003368 Ter ID: 204550300 Card No: 5161677777773729 From ASILE MOHAMMED WANGENYI --> SAJAWAD ENTERCOM	EC1014352658 01	10,000,000	0	14,041,622.35



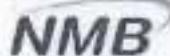
CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By Victor Indus

Page Number: 10 Of 20

05/08/2022	05/08/2022	Karakoo	938 Cash Withdraw charge - 0001 13-12-41 agency @20410027889@TPS9 00 Trx ID:POST781023368 Ter ID:204557300 Card No: 516107*****3729 From ASILE MOHAMMED WANGENYI => BAHAMAD ENTERCOM	EC1014362996 91	12,711.88	0	14,028,810.49
05/08/2022	05/08/2022	Karakoo	518 VAT Payable on Comm and Fees - 0508 13-12-41 agency @20410027889@TPS9 00 Trx ID:PO5781023005 Ter ID:204557300 Card No: 516107*****3729 From ASILE MOHAMMED WANGENYI => BAHAMAD ENTERCOM	EC1014362686 91	2,260.14	0	14,026,621.35
05/08/2022	05/08/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 627C0U7E608522094 => Ordering Customer 0253063001 * ZERO DEGREE LIMITED => Remittance Info: /RFBI CONTRACT/RENTAL 1ST SEPTEMBER * 31ST AUGUST 2023)		0	5,400,000	19,425,522.35
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit: Agency banking - 0006 12:32:01 agency @0510012889@TPS9 00 Trx ID POST781027469 Ter ID 6155499361378 ; Description bank From ASILE MOHAMMED WANGENYI => NICKSON GELEYA MALLA	EC1214361741 81	0	0.000,000	22,425,622.35
05/08/2022	05/08/2022	NMB Head Office	455 Cash Deposit: Agency banking - 0006 12:34:10 agency @061510012889@TPS9 00 Trx ID POST781066717 Ter ID 6155499361378 ; Description bank From ASILE MOHAMMED WANGENYI => NICKSON GELEYA MALLA	EC1014362419 22	0	2,875,000	25,301,622.35
05/08/2022	05/08/2022	Mitigors Road	938 Cash Withdrawal - 0000 13-13-35 agency @20610029918@TPS9 00 Trx ID:POST781090247 Ter ID:206556280 Card No: 516107*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1014362811 82	10,000,000	0	15,301,622.35
05/08/2022	05/08/2022	Mitigors Road	938 Cash Withdrawal charge - 0000 13-13-35 agency @20610029918@TPS9 00 Trx ID:POST781090247 Ter ID:206556280 Card No: 516107*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1014362811 82	12,711.88	0	15,288,910.49



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: vicinidossi
 Page Number: 11 OF 68

			516 VAT Payable on Comm and Fees - 0608 13:19:35 agency @20610025918@TPSB 00 Trx ID:PO5781590247 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC101403811 82	2,286.14	0	15,296,622.35
09/08/2022	09/08/2022	Morogoro Road	372 Incoming Funds Transfer - Sender's Ref: 001TOUT090822007 => Ordering Customer 7274717001 * MOHAMED AMIRALI MULLA => Remittance Info: /RFB/TRANSFER		0	-11,725.00	27,011,622.35
			003 Cash Withdrawal - 1008 15:35:07 agency @20610025918@TPSB 00 Trx ID:PO5784198613 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014406285 81	5,000.00	0	22,011,622.35
10/08/2022	10/08/2022	Morogoro Road	039 Cash Withdrawal charge - 1008 15:35:07 agency @20610025918@TPSB 00 Trx ID:PO5784198613 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014406285 81	8,305.00	0	22,003,317.35
			516 VAT Payable on Comm and Fees - 1008 15:35:07 agency @20610025918@TPSB 00 Trx ID:PO5784198613 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014406285 81	1,494.82	0	22,001,822.30
			023 Cash Withdrawal - 1108 10:29:16 agency @20610025918@TPSB 00 Trx ID:PO5784637907 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014413859 29	10,000.00	0	12,001,822.35
11/08/2022	11/08/2022	Morogoro Road	038 Cash Withdrawal charge - 1108 10:29:16 agency @20610025918@TPSB 00 Trx ID:PO5784637907 Ter ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014413859 29	12,711.00	0	11,289,110.43



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:18 PM

Printed By: vicentndossi

Page Number: 12 of 68

			516 VAT Payable on Comm and Fees - 1108 10:29:16 agency @20610029918@TPS9 00 Trx ID:POS784637807 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014413958 29	2,288.14	0	11,986,822.36
11/05/2022	11/05/2022	Morogoro Road	455 Cash Deposit Agency banking - 1108 12:36:00 agency @21510014508@TPS9 00 Trx ID POS784808829 Ter ID 6150401037061 Description Pika From ASILE MOHAMMED WANGENYI => ALEX MARTIN SILUNGEWE	EC1014416437 81	0	1,278,000	13,264,822.36
11/05/2022	11/05/2022	NMB Head Office	003 Cash Withdraw - 1238 09:33:37 agency @20610029918@TPS9 00 Trx ID:POS785305068 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014425307 41	10,000,000	0	3,264,822.36
12/05/2022	12/05/2022	Morogoro Road	039 Cash Withdraw charge - 1208 09:33:30 agency @20610029918@TPS9 00 Trx ID:POS785305068 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014426307 41	12,731.86	0	3,262,110.42
12/05/2022	12/05/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 1208 09:33:37 agency @20610029918@TPS9 00 Trx ID:POS785305068 Ter ID:206556280 Card No: 516167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014425307 41	2,288.14	0	3,242,822.36
12/05/2022	12/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:24:00 agency @21510014508@TPS9 00 Trx ID POS785346815 Ter ID 6150401037061 Description Mwiba From ASILE MOHAMMED WANGENYI => ALEX MARTIN SILUNGEWE	EC1014425564 51	0	2,000,000	5,249,822.36
12/05/2022	12/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 1208 10:24:00 agency @21510014508@TPS9 00 Trx ID POS785346815 Ter ID 6150401037061 Description Frank From ASILE MOHAMMED WANGENYI => ALEX MARTIN SILUNGEWE	EC1014426014 51	0	2,365,000	7,614,822.36



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/06/2023 12:12:19 PM
 Printed By: victor.mbowi
 Page Number: 13 of 58

			455 Cash Deposit Agency banking - 1308 13:12:50 agency @33710006954@TP59 00 Trx ID PO8786180658: Ter ID 3375405429432 Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014441036 73	0	346,000	7,980,822.35
			455 Cash Deposit Agency banking - 1308 13:10:39 agency @33710006954@TP59 00 Trx ID PO8785208918: Ter ID 3375405429432 Description Martha From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014442472 37	0	100,000	8,080,822.35
			003 Cash Withdrawal - 1508 11:14:55 agency @20810029918@TP59 00 Trx ID PO8787078343 Ter ID 206586280 Card No. 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014457294 08	7,500,000	0	580,822.35
			003 Cash Withdrawal charge - 1508 11:14:55 agency @20810029918@TP59 00 Trx ID PO8787078343 Ter ID 206586280 Card No. 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014457294 08	4,000	0	580,822.35
			003 Cash Withdrawal charge - 1508 11:14:55 agency @20810029918@TP59 00 Trx ID PO8787078343 Ter ID 206586280 Card No. 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014457294 08	10,577.98	0	580,144.38
			502 Government Levy - 1508 11:14:55 agency @20810029918@TP59 00 Trx ID PO8787078343 Ter ID 206586280 Card No. 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014457294 08	4,000	0	580,144.38
			516 VAT Payable on Comm and Fees - 1508 11:14:55 agency @20810029918@TP59 00 Trx ID PO8787078343 Ter ID 206586280 Card No. 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014457294 08	1,922.04	0	580,222.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: victor.ndossi

Page Number: 14 OF 68

			372 Incoming Funds Transfer - Sender's Ref. 00110UT160522007 == Ordering Customer: 7274717001 *			
16/06/2022	16/06/2022	NMB Head Office	MOHAMED AMIRALI MULLA => Remittance Info: WEBTRANSFER		0	11,723.000 12,203,222.36
			455 Cash Deposit Agency Banking - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => ASILE MOHAMMED WANGENYI =>			
16/06/2022	16/06/2022	NMB Head Office	STATIONARIES&ND CMP ACCESSORIES	EC1014473823 24	0	830.000 12,101,222.36
16/06/2022	16/06/2022	NMB Head Office	532 Government Levy - Levy col 1Jul-14Aug	Levy col 1Jul-14Aug 2041 0030 779	24,000	0 12,077,222.36
			039 Cash Withdrawal - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => ASILE MOHAMMED WANGENYI =>			
17/06/2022	17/06/2022	Morogoro Road	JACKSON GIBSON MPANGILE	EC1014481713 62	0,000,000	0 3,072,222.36
			039 Cash Withdrawal - charge - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE			
17/06/2022	17/06/2022	Morogoro Road	JACKSON GIBSON MPANGILE	EC1014481713 62	0,000	0 3,072,222.36
			039 Cash Withdrawal - charge - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE			
17/06/2022	17/06/2022	Morogoro Road	JACKSON GIBSON MPANGILE	EC1014481713 62	12,711.86	0 3,069,510.49
			532 Government Levy - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE			
17/06/2022	17/06/2022	Morogoro Road	JACKSON GIBSON MPANGILE	EC1014481713 62	4,000	0 3,055,510.49
			516 VAT Payable on Comms and Posts - 1708 12:03:35 agency @20610029918@TPSA 00 Trx ID POST788548067 Tel ID 206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE			
17/06/2022	17/06/2022	Morogoro Road	JACKSON GIBSON MPANGILE	EC1014481713 62	2,250.14	0 3,053,222.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
Printed By: vidot.ndossi
Page Number: 15 Of 58

22/06/2022	22/06/2022	Morogoro Road	003 Cash Withdrawal - 2208 11:20:06 agency @20610029918@TPS9 00 Trx ID:POB791575092 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014535514 26		3,000,000	0	53,222.51
22/06/2022	22/06/2022	Morogoro Road	009 Cash Withdrawal charge - 2208 11:20:06 agency @20610029918@TPS9 00 Trx ID:POB791575092 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014535514 26		8,050.84	0	45,171.51
22/06/2022	22/06/2022	Morogoro Road	532 Government Levy - 2208 11:20:06 agency @20610029918@TPS9 00 Trx ID:POB791575092 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014535514 26		3,751	0	41,420.51
22/06/2022	22/06/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 2208 11:20:06 agency @20610029918@TPS9 00 Trx ID:POB791575092 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014535514 26		1,449.16	0	39,971.35
22/06/2022	22/06/2022	NMB, Head Office	513 Incoming Funds Transfer - Sender's Ref: 001TOUT220622017 --> Ordering Customer: 7274717001 * MOHAMED AMIRALI MULLA m= Ranzilice Info: MFTBNAI, PAYMENT			0	4,690,000	4,729,971.35
24/06/2022	24/06/2022	Morogoro Road	003 Cash Withdrawal - 2408 02:17:44 agency @20610029918@TPS9 00 Trx ID:POB79156879 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014574236 35		4,500,000	0	229,971.35
24/06/2022	24/06/2022	Morogoro Road	009 Cash Withdrawal charge - 2408 02:17:44 agency @20610029918@TPS9 00 Trx ID:POB79156879 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014574236 35		8,050.84	0	221,920.51
24/06/2022	24/06/2022	Morogoro Road	532 Government Levy - 2408 02:17:44 agency @20610029918@TPS9 00 Trx ID:POB79156879 Tel: ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE	EC1014574236 35		4,000	0	217,920.51



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:19 PM
 Printed By: victor.ndosi
 Page Number: 10 of 68

24/08/2022	24/08/2022	Morogoro Road	516 VAT Payable on Comms and Fees - 2408 12:17:44 agency @20610026918@TPSS 00 Trx ID:POS793156979 Tar ID:206556280 Card No: 515167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MFANGLE	EC1014574236 35	1,449.16	0	216,471.35
24/08/2022	24/08/2022	NMB Head Office	465 Cash Deposit Agency banking - 2408 13:19:22 agency @3581000419@TPSS 00 Trx ID POS793225969 Tar ID 303518166373 Description: Willard From ASILE MOHAMMED WANGENYI => KILIPHEDE LEGURA HERMAN	EC1014570734 15	0	67,000	313,471.35
25/08/2022	25/08/2022	NMB Head Office	465 Cash Deposit Agency banking - 2508 17:39:29 agency @31110085619@TPSS 00 Trx ID POS794213645 Tar ID 3115348772809 Description: willard From ASILE MOHAMMED WANGENYI => KIRARYD NYAHUCHO NYANGAKA	EC1014597028 36	0	145,000	458,471.35
26/08/2022	26/08/2022	Karakoo	410 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	1,625.42	0	456,945.93
29/08/2022	29/08/2022	Karakoo	516 VAT Payable on Comms and Fees - Monthly Fee - Aug_2022	Monthly Fee - Aug_2022	274.58	0	456,671.35
25/08/2022	25/08/2022	Nyangw ale	465 Cash Deposit Agency banking - 25-08-2022 12:38:02 @33854W@ @0752516506@ Description: AKIBA@1591004637 @Nyangwale@	C	0	1,000,000	1,450,671.35
26/08/2022	26/08/2022	NMB Head Office	465 Cash Deposit Agency banking - 2608 16:55:42 agency @2221001790@TPSS 00 Trx ID POS794953796 Tar ID 2225261801251 Description: yusaph. g sange From ASILE MOHAMMED WANGENYI => GOSSPERT KAHURUZI AHMAD	EC1014611999 43	0	6,000,000	7,456,671.35
29/08/2022	29/08/2022	Morogoro Road	905 Cash Withdrawal - 2022 17:41:03 Agency @20610029316@TPSS 00 Trx ID:POS7935030143 Tar ID:206556280 Card No: 515167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MFANGLE	EC1014612939 22	7,000,000	0	456,671.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/08/2023 12:12:19 PM
 Printed By: victorndossi
 Page number: 17 OF 68

			530 Cash Withdrawal charge - 2608 17:41:33 agency @20610029918@TPSB 00 Trx ID: POS795010749 Ter ID: 206656280 Card No: 518167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014612699 22	10,677.06	0	445,983.39
26/08/2022	26/08/2022	Morogoro Road	530 Government Levy - 2608 17:41:33 agency @25610029918@TPSB 00 Trx ID: POS795010749 Ter ID: 206656280 Card No: 518167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014612699 22	4,007	0	441,983.39
26/08/2022	26/08/2022	Morogoro Road	515 VAT Payable on Comm and Fees - 2608 17:41:33 agency @20610029918@TPSB 00 Trx ID: POS795010749 Ter ID: 206656280 Card No: 518167****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014612699 22	1,822.04	0	440,071.35
26/08/2022	26/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 2608 16:53:46 agency @24710030323@Trx ID: POS791014058 Ter ID: 247521341 Description DESMON From ASILE MOHAMMED WANGENYI => CHRISTINA ALEX MADILLA	EC1014651203 43	8	540,000	980,071.35
29/08/2022	29/08/2022	Shtza	455 Cash Deposit Agency banking - 29-08-2022 20:09:39 @2472CD@ @079205360@ Description Business@2471001812 6@Shtza	C	0	300,000	1,280,071.35
29/08/2022	29/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:49:53 agency @31110063619@TPSB 00 Trx ID PO8797818177: Ter ID: 3115348772909 Description willed From ASILE MOHAMMED WANGENYI => KERAIVO NYAHUCHO NYANGAKA	EC10146602423 15	0	206,000	1,486,071.35
30/08/2022	30/08/2022	NMB Head Office	455 Cash Deposit Agency banking - 3008 16:49:53 agency @31110063619@TPSB 00 Trx ID PO8797842679: Ter ID: 3115348772909 Description willed From ASILE MOHAMMED WANGENYI => KERAIVO NYAHUCHO NYANGAKA	EC1014660360 58	0	70,000	1,556,071.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed by: vidor.ndossi
 Page Number: 18 Of 68

			455 Cash Deposit Agency banking - 3108 14:35:48 agency @33710005954@TPS9 00 Trx ID PDS79828955 Ter ID 3075408429432 Description Happiness From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014675748 85	0	1,191,000	2,747,071.35
31/08/2022	31/08/2022	NMB Head Office	111 Funds Transfer - 3108 18:08:44 agency @33810004138@TPS9 00 Trx ID:POST796018011 Tw ID:3035181566373 Card No: 516148*****4344 From BARAKA PHLEMON NGULU => ASILE MOHAMMED WANGENYI	EC1014679704 81	0	398,000	3,145,071.35
31/08/2022	31/08/2022	Bemba	455 Cash Deposit Agency banking - 0109 12:47:24 agency @51710001700@TPS9 00 Trx ID PDS7989998818 Ter ID 517550004. Description ester Odoma From ASILE MOHAMMED WANGENYI => TDF STATIONARESANDC OMPACCESSORIES	EC1014698884 77	0	173,000	3,318,071.35
01/09/2022	01/09/2022	Morogoro Road	003 Cash Withdraw - 0209 13:42:41 agency @20610029918@TPS9 00 Trx ID:POST798862135 Ter ID:206556280 Card No: 516157*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014703693 60	3,000,000	0	318,071.35
02/09/2022	02/09/2022	Morogoro Road	539 Cash Withdraw charge - 0209 13:42:41 agency @20610029918@TPS9 00 Trx ID:POST798882135 Ter ID:206556280 Card No: 516157*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014703603 50	8,050.84	0	310,020.51
02/09/2022	02/09/2022	Morogoro Road	532 Government Levy 0209 13:42:41 agency @20610029918@TPS9 00 Trx ID:POST798862135 Ter ID:206556280 Card No: 516157*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014703693 50	3,751	0	306,269.51
02/09/2022	02/09/2022	Morogoro Road	518 VAT Payable on Dues and Fees - 0209 13:42:41 agency @20610029918@TPS9 00 Trx ID:POST798882135 Ter ID:206556280 Card No: 516157*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014703693 60	1,449.16	0	304,820.35



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 19 of 58

			111 Funds Transfer - 0309 17:08:00 NMBMobileProz NetbankID FT Debit 311100000613 Credit 204100000779 From DORCAS PHILEMON KISULA => ASILE MOHAMMED WANGENYI	EC1014707254 91	0	618,000	802,820.35
02/09/2022	02/09/2022	NMB Head Office	121 TIPS Payments - Ref: 005- F422509722534048 Received payment from 01.9079145400 (JACQUELINE BRICK NJALU) on 07.09.2023 203734 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GW00100046254 343	0	1,000,000	1,872,820.35
07/09/2022	07/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:09:02 agency @61510214506@TPS9 00 Trx ID PO5804036491; Trx ID 6155401037081; Description Frank From ASILE MOHAMMED WANGENYI => ALEX MARTIN BILINGWE	EC1014778877 74	0	2,000,000	3,922,820.35
08/09/2022	08/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 15:09:06 agency @615102032417@TPS9 00 Trx ID PO88040362631; Trx ID 6156125000 . Description Maita From ASILE MOHAMMED WANGENYI => ALEX MARTIN BILINGWE	EC1014778978 78	0	1,750,000	6,672,820.35
09/09/2022	09/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 0309 14:38:50 agency @517102031700@TPS9 00 Trx ID PO8806050794; Trx ID 6175009804 . Description ess From ASILE MOHAMMED WANGENYI => TOP STATIONARIESANDC OMPACCESSORIES	EC1014788034 97	0	300,000	5,878,820.35
12/09/2022	12/09/2022	Morogoro Road	003 Cash Withdrawal - 1209 11:19:21 agency @20610029918@TPS9 00 Trx ID:PO8806047906 Trx ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014814788 93	5,500,000	0	478,820.35
12/09/2022	12/09/2022	Morogoro Road	003 Cash Withdrawal charge - 1209 11:19:21 agency @20610029918@TPS9 00 Trx ID:PO8806047906 Trx ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014814788 93	8,355.06	0	470,515.27
12/09/2022	12/09/2022	Morogoro Road	532 Government Levy - 1209 11:19:21 agency @20610029918@TPS9 00 Trx ID:PO8806047906 Trx ID:206556280 Card No: 516167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014814788 93	4,000	0	465,515.27



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: vidor,ndoss
 Page Number: 20 Of 60

			516 VAT Payable on Comm and Fees - 1200 11-19-21 agency @20610029918@TP59 00 Trx ID:PO5800647995 Ter ID:206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014814700 83	1,494.02	0	405,020.35
12/08/2022	12/08/2022	Morogoro Road	455 Cash Deposit Agency banking - 1209 17-07-22 agency @30310041018@TP58 00 Trx ID PO580064741; Ter ID 303562080 ; Description MUSAWUKA From ASILE MOHAMMED WANGENYI => KAZARE TRADERS	EC1014812647 57	0	1,145,000	1,650,020.35
12/08/2022	12/08/2022	NMB Head Office	039 Cash Withdrawal - 1909-15-12-09 agency @20610029918@TP59 00 Trx ID:PO58114111265 Ter ID:206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014811218 62	1,500,000	0	150,020.35
12/08/2022	12/08/2022	Morogoro Road	039 Cash Withdrawal charge - 1909-15-12-09 agency @20610029918@TP59 00 Trx ID:PO58114111265 Ter ID:206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014811218 57	6,770.68	0	143,240.68
12/08/2022	12/08/2022	Morogoro Road	532 Government Levy - 1909-15-12-09 agency @20610029918@TP59 00 Trx ID:PO58114111265 Ter ID:206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014811218 62	3,751	0	139,489.68
12/08/2022	12/08/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 1909 15-12-09 agency @20610029918@TP59 00 Trx ID:PO58114111265 Ter ID:206556280 Card No: 518167*****3729 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1014811218 62	1,220.34	0	138,269.35
12/08/2022	12/08/2022		455 Cash Deposit Agency banking - 2009 15-24-31 agency @31710036894@TP59 00 Trx ID PO5812131212; Ter ID 3375606429432 ; Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014802347 68	0	521,000	609,269.35
20/05/2022	20/05/2022	NMB Head Office	905 Submitted Enquiry Commission - Account Statement Enquiry Fee on 20-SEP-2022	2045END022263 660M	20,335.92	0	638,930.43
20/05/2022	20/05/2022	Kanakola					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/09/2023 12:12:19 PM

Printed By: victor.ndossi

Page Number: 21 Of 68

20/08/2022	20/09/2022	Kanakoo	518 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20- SEP-2022	204SENGQ2250 SERM	3,690.06	0	636,269.47
23/08/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 13:09:56 agency @61610014505@TP59 00 Trx ID PO5814295783: Tier ID 6155401037051 Description Ayoub From ASLE MOHAMMED WANGENYI => ALEX MARTIN SILINGWE	EC1014951632 47	0	750,000	1,395,269.47
23/08/2022	23/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 17:48:19 agency @33710003564@TP59 00 Trx ID PO5814619253: Tier ID 3375406420432 Description happiness From ASLE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014951632 83	0	175,000	1,560,269.47
26/08/2022	26/09/2022	Kanakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	1,525.42	0	1,558,744.05
26/08/2022	26/09/2022	Kanakoo	518 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022	Monthly Fee - Sep_2022	274.58	0	1,558,469.47
26/08/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 11:49:17 agency @33710003564@TP59 00 Trx ID PO5815373806: Tier ID 3375406420432 Description Musa From ASLE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1014951632 81	0	157,000	1,715,469.47
26/08/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:04:01 agency @33810004158@TP59 00 Trx ID PO5816093841: Tier ID 33351819566373 Description banka From ASLE MOHAMMED WANGENYI => KUMHECE LEGERA HERMAN	EC1015021576 56	0	288,000	2,001,469.47
26/08/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:23:00 agency @61510012897@TP59 00 Trx ID PO5816273875: Tier ID 61554072500 : Description Frank From ASLE MOHAMMED WANGENYI => ALEX MARTIN SILINGWE	EC1015021583 70	0	1,750,000	3,751,469.47
26/08/2022	26/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2809 16:23:00 agency @61510014505@TP59 00 Trx ID PO5816276182: Tier ID 6155401037061 Description Mwita From ASLE MOHAMMED WANGENYI => ALEX MARTIN SILINGWE	EC1015021593 75	0	2,000,000	3,751,469.47
26/08/2022	26/09/2022	Kanakoo	949 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022	2,986.1	0	5,748,503.37



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 22 Of 68

29/08/2022	29/09/2022	Kafakoo	048 NC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022	25,000.00	0	5,723,500.36
29/08/2022	29/09/2022	Kafakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022	533.9	0	5,722,969.46
29/08/2022	29/09/2022	Kafakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022	Annual Card Fee - Sep_2022	4,699.99	0	5,718,469.47
29/08/2022	29/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2509 12:47:50 agency @337102006954@TP59 00 Trx ID PO58158809138 Ter ID 3375406429432 Description Zamzau From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015031890 13	0	150,000	5,660,469.47
30/08/2022	30/09/2022	NMB Head Office	455 Cash Deposit Agency banking - 2009 12:47:12 agency @337102006954@TP59 00 Trx ID PO58196394853 Ter ID 3375406429432 Description mazaya From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015047549 95	0	150,000	5,600,469.47
03/10/2022	03/10/2022	Morogoro Road	033 Cash Withdraw - 0310 12:42:40 agency @20610029916@TP59 00 Trx ID PO5821688433 Ter ID 206556280 Card No 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015085046 23	5,000.00	0	1,006,469.47
03/10/2022	03/10/2022	Morogoro Road	033 Cash Withdraw charge - 0310 12:42:40 agency @20610029916@TP59 00 Trx ID PO5821688433 Ter ID 206556280 Card No 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015085046 23	8,355.08	0	928,154.39
03/10/2022	03/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 0310 12:42:40 agency @20610029916@TP59 00 Trx ID PO5821688433 Ter ID 206556280 Card No 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015085046 23	1,494.32	0	826,669.47
03/10/2022	03/10/2022	Morogoro Road	542 Spend To Save - 0310 12:42:40 agency @20610029916@TP59 00 Trx ID PO5821688433 Ter ID 206556280 Card No 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	306SPND2276 007	150,000	0	646,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 23 Of 68

			155 Invoicing EFT - CREDIT Customer Accounting - @From Lorna Jeal Yoyo@LJYDYO-654A9 2448894467CB43AE8 DCD9FB194D	D	2,000.000	2,646,669.47	
03/10/2022	03/10/2022	NMB Bank System File Upload	455 Cash Deposit Agency banking - 0710 10:16:53 agency @31110074029@TPSP 00 Trx ID PO5824563444; Ter ID 3115198773052; Description Paitok From ASILE MOHAMMED WANGENYI => LILIAN SOLILE MASANJA	EC1015137630 70	D	2,000.000	4,649,050.47
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 0710 12:58:33 agency @31110074029@TPSP 00 Trx ID PO5824563241; Ter ID 3115198773052; Description Patrick From ASILE MOHAMMED WANGENYI => LILIAN SOLILE MASANJA	EC1015140214 80	D	587.000	5,403,050.47
07/10/2022	07/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1110 14:33:32 agency @31110066954@TPSP 00 Trx ID PO5827283548; Ter ID 3075405429432; Description Happiness From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015156844 68	D	171.000	5,604,669.47
11/10/2022	11/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1210 16:06:35 agency @31110053336@TPSP 00 Trx ID PO58281569674; Ter ID 50503252068139; Description abm atm From ASILE MOHAMMED WANGENYI => ANTONI BALTAZARI MASAWE	EC1015200661 21	D	2,930.000	8,534,669.47
12/10/2022	12/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 12:47:38 agency @31110063519@TPSP ID PO5828590422; Ter ID 3115498373499; Description WILAD KAJ From ASILE MOHAMMED WANGENYI => KIRARYO NYARUCHO NYANGARA	EC1015208309 59	D	800.000	9,334,669.47
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 15:23:53 agency @31110055654@TPSP 00 Trx ID PO5829716321; Ter ID 3375406429432; Description Musa & From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015210479 40	D	744.000	10,078,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: Victor.ndossi
 Page Number: 24 of 68

13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:07:57 agency @42710032234@TP59 00 Trx ID PO5826754149; Ter ID 427501203; Description jeamin From ASILE MOHAMMED WANGENYI == INNOCENT FRED LEMA	EC1015211129 22	0	1,403,000	11,485,669.47
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 16:21:49 agency @33710006654@TP29 00 Trx ID PO58267550342; Ter ID 3375406425402; Description Marita Muista From ASILE MOHAMMED WANGENYI == HERMAN YAKOBO MAKAYA	EC1015211325 99	0	500,000	12,086,669.47
13/10/2022	13/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1310 17:01:21 agency @33710006654@TP59 00 Trx ID PO58268000075; Ter ID 3375406429432; Description Marita Muista From ASILE MOHAMMED WANGENYI == HERMAN YAKOBO MAKAYA	EC1015211900 24	0	200,000	12,286,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 01:36:29 agency @33710006654@TP59 00 Trx ID PO5826801182; Ter ID 3375406429422 Description Willard From ASILE MOHAMMED WANGENYI == HERMAN YAKOBO MAKAYA	EC1015217745 49	0	400,000	12,686,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 11:14:30 agency @40110020496@TPxx 00 Trx ID PO58269172728; Ter ID 407528001221; Description TUNAIN From ASILE MOHAMMED WANGENYI == HARDWARE SUPERMARKET	EC1015219910 00	0	465,000	13,151,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 12:35:49 agency @51710031700@TP59 00 Trx ID PO58269260256; Ter ID 517550604; Description eisa From ASILE MOHAMMED WANGENYI == TOP STATIONARIESANDC OMPACCESSORIES	EC1015220165 97	0	405,000	13,569,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 13:40:41 agency @51710031700@TP59 00 Trx ID PO58269263988; Ter ID 517550604; Description eisa From ASILE MOHAMMED WANGENYI == TOP STATIONARIESANDC OMPACCESSORIES	EC1015220812 30	0	1,000,000	14,569,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/06/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 25 Of 65

			121 TIPS Payments - Ref: 003- FU22877488830042 Received payment from 0150401931600 (FARIDA EL HAMIN MZIRAY) on 14.10.2022 14:28:04 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100945015 500	0	330,000	14,885,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 15:19:25 agency @60510056338@TPSS 00 Trx ID PO8829348033, Trx ID 5065350968139 Description ATM SHOP From ASILE MOHAMMED WANGENYI => ANTONI BALTAZARI MASAWE	EC1015221891 02	0	160,000	15,046,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1410 16:00:58 agency @61110003519@Trx ID PO8829379458, Trx ID 3115469373499 Description WILLYA/P2 From ASILE MOHAMMED WANGENYI => KERARYO NYAKUCHO NYANGAKA	EC1015222344 40	0	361,000	15,327,669.47
14/10/2022	14/10/2022	NMB Head Office	121 TIPS Payments - Ref: 003- FA22877038519279 Received payment from 0132021633200 (FORTUNATA KWAISKA) on 14.10.2022 19:25:53 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100948924 205	0	2,368,000	18,315,669.47
14/10/2022	14/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:12:15 agency @50510030842@Trx ID PO8829787393, Trx ID 10681233917 Description MOHAMED From ASILE MOHAMMED WANGENYI => WITNES MARKI TESUKA	EC1015225010 83	0	30,000	18,345,669.47
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 11:25:57 agency @42710016863@TPSS 00 Trx ID PO88290038866, Trx ID 427303603479 Description dep From ASILE MOHAMMED WANGENYI => GRACE STEPHEN LUTETE	EC1015229351 84	0	1,210,000	19,555,669.47
15/10/2022	15/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1510 13:57:24 agency @33710005954@TPSS 00 Trx ID PO88299345880, Trx ID 3375005429432 Description Sophia J Lymo From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015231298 80	0	1,617,000	21,172,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: victor.ndossi

Page Number: 35 OF 88

			455 Cash Deposit Agency banking - 1510 16.35.10 agency @60510039842@Trx ID P08630038929: Ter ID 60691233817 Description MOHAMED From ASILE MOHAMMED WANGENYI => WITNESS MARUK TESHA	EC1015233169 85	0	6,000	21,177,669.47
15/10/2022	15/10/2022	NMB Head Office	121 TIPS Payments - Ref. 601-3507558157 Received payment from 25671328822 (EDIVYOMBOCOLLEC TION) on 17.10.2022 10.19.08 From BDT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100950081 044	0	882,000	21,039,669.47
17/10/2022	17/10/2022	Musoma	455 Cash Deposit Agency banking - 17-10-2022 12:12:16 @0335AM@ @0762319274@ Description seila@30310044037 @Musoma	C	0	1,350,000	23,189,669.47
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 16.25.09 agency @61010033774@Trx ID P05831104162: Ter ID 510525013 Description HONORATHO From ASILE MOHAMMED WANGENYI => GISELLA PHILLIP KWAY	EC1015251709 44	0	260,000	23,449,669.47
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 17.07.09 agency @31110003513@Trx ID P06831221162: Ter ID 3115469373420 Description RACHEL MNG From ASILE MOHAMMED WANGENYI => KERAYO NYAHUCHO NYANGAKA	EC1015253015 23	0	1,000,000	25,049,669.47
17/10/2022	17/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1710 18.02.53 agency @33710005864@TIPS9 03-Trx ID P0531221181: Ter ID 3375456429432 Description Rachel Mng From ASILE MOHAMMED WANGENYI => HEHMAN YAKOBO MAKAYA	EC1015253100 07	0	1,400,000	26,449,669.47
18/10/2022	18/10/2022	Musoma	455 Cash Deposit Agency banking - 1810 18.05.14 agency @31110003519@Trx ID P06831200820: Ter ID 3115469373419 Description RACHEL From ASILE MOHAMMED WANGENYI => KERAYO NYAHUCHO NYANGAKA	C	0	750,000	27,199,669.47
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 18.06.14 agency @31110003519@Trx ID P06831200820: Ter ID 3115469373419 Description RACHEL From ASILE MOHAMMED WANGENYI => KERAYO NYAHUCHO NYANGAKA	EC1015261294 30	0	1,793,000	28,992,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: VICTOR NAMUSI
 Page Number: 27 OF 88

			455 Cash Deposit Agency banking - 1810 18 14 00 agency @e2110022626@TPS9 00 Trx ID PO8851781443: Tier ID 421551181: Description Lazar From ASLE MOHAMMED WANGENYI => DANISA PREMIER	EC1015262454 32	0	320,000	29,312,669.47
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 18 14 00 agency @e3710009554@TPS9 00 Trx ID PO8851811047: Tier ID 3375406429432 Description Happiness From ASLE MOHAMMED WANGENYI => HERMAN YAKUBO MAKAYA	EC1015262929 71	0	1,610,000	30,922,669.47
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 18 55 14 agency @e27100322234@TPS9 00 Trx ID PO8851849007: Tier ID 427551203: Description jamei From ASLE MOHAMMED WANGENYI => INNOCENT FRED LEMA	EC1015263514 40	0	543,000	31,465,669.47
18/10/2022	18/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 1810 1134 21 agency @e1010041704@TPS9 00 Trx ID PO8852262941: Tier ID 3105469357079 Description esther kizza From ASLE MOHAMMED WANGENYI => JESICA SAFARI YOHANA	EC1015270440 65	0	765,000	32,230,669.47
18/10/2022	18/10/2022	NMB Head Office	111 Funda Transfer - 1910 17:12:58 adapter NetworkID=MPESA/C2B ReferenceID=UJMB2RPH ZG Credit #20410030779 From M- PESA-NMS COLLECTION ACCOUNT == ASLE MOHAMMED WANGENYI	EC1015274985 12	0	346,000	32,576,669.47
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2010 18 07 01 agency @e1010041704@TPS9 00 Trx ID PO8852803252: Tier ID 3105469357079 Description esther kizza From ASLE MOHAMMED WANGENYI => JESICA SAFARI YOHANA	EC1015293466 67	0	5,000	32,580,669.47
20/10/2022	20/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2210 11:28:51 agency @e51510014500@TPS9 00 Trx ID PO88534653397: Tier ID 6150411037091 Description Frank From ASLE MOHAMMED WANGENYI => ALEX MARTIN SILUNGWE	EC1015318365 71	0	2,000,000	34,580,669.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: VIMWJN00681

Page Number: 28 Of 48

			405 Cash Deposit Agency banking - 2210 10:23:05 agency @20610029918@TPS9 00 Trx ID PO9884566614 Ter ID 815872500 ; Description Miles From ASILE MOHAMMED WANGENYI => ALEX MARTIN SILUNGEWE	EC1015318383 79	0	1,750,000	36,330,669.47
22/10/2022	22/10/2022	NMB Head Office	003 Cash Withdraw - 2410 10:23:05 agency @20610029918@TPS9 00 Trx ID ID:PO98835738195 Ter ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGILE	EC1015348396 79	10,000,000	0	26,330,669.47
24/10/2022	24/10/2022	Morogoro Road	003 Cash Withdraw charge - 2410 10:23:05 agency @20610029918@TPS9 00 Trx ID ID:PO98835738195 Ter ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGILE	EC1015348396 79	12,711.80	0	26,317,957.61
24/10/2022	24/10/2022	Morogoro Road	032 Government Levy - 2410 10:23:05 agency @20610029918@TPS9 00 Trx ID ID:PO98835738195 Ter ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGILE	EC1015348396 79	2,000	0	26,315,957.61
24/10/2022	24/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 2410 10:23:05 agency @20610029918@TPS9 00 Trx ID ID:PO98835738195 Ter ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGILE	EC1015348396 79	2,258.14	0	26,313,669.47
24/10/2022	24/10/2022	Morogoro Road	542 Spend To Save - 2410 10:23:05 agency @20610029918@TPS9 00 Trx ID ID:PO98835738195 Ter ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGILE	EC1015348396 79	300,000	0	26,013,669.47
25/10/2022	25/10/2022	Karakoo	410 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	1,525.42	0	26,012,144.05
25/10/2022	25/10/2022	Karakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022	Monthly Fee - Oct_2022	274.58	0	26,011,869.47
26/10/2022	26/10/2022	NMB Head Office	121 TIPS Payment - Ref: 003- FA22985632389214 Received payment from 0122014261000 (PAUL SIMON PANGILE) on 25.10.2022 10:34:00 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100991106 718	0	1,520,000	27,511,869.47



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/06/2023 12:12:19 PM
 Printed By: victor.ndisi@
 Page Number: 29 Of 66

25/10/2022	25/10/2022	Morogoro Road	003 Cash Withdrawal - 2510 11:50:22 agency @20610029918@TP59 00 Trx ID:PO8836714891 Ter: ID:206556280 Card No: 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015364289 79	10,000.00	0	17,511,669.47
25/10/2022	25/10/2022	Morogoro Road	003 Cash Withdrawal - 2510 11:50:22 agency @20610029918@TP59 00 Trx ID:PO8836714891 Ter: ID:206556280 Card No: 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015364289 79	12,711.66	0	17,499,157.81
25/10/2022	25/10/2022	Morogoro Road	532 Government Levy - 2510 11:50:22 agency @20610029918@TP59 00 Trx ID:PO8836714891 Ter: ID:206556280 Card No: 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015364289 79	2,000	0	17,497,157.81
25/10/2022	25/10/2022	Morogoro Road	516 VAT Payable on Quattri and Fees - 2510 11:50:22 agency @20610029918@TP59 00 Trx ID:PO8836714891 Ter: ID:206556280 Card No: 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015364289 79	1,286.14	0	17,494,869.47
25/10/2022	25/10/2022	Morogoro Road	542 Spend To Save - 2510 11:50:22 agency @20610029918@TP59 00 Trx ID:PO8836714891 Ter: ID:206556280 Card No: 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	2068PND22298 0002	300,000	0	17,194,869.47
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 13:31:30 agency @30710005964@TP59 00 Trx ID: PO88368236878 Ter ID: 3375405429452 Description: Muisa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015364012 31	125,000	0	17,319,869.47
25/10/2022	25/10/2022	Karaleco	542 Spend To Save - => ASILE MOHAMMED WANGENYI	YAO10VWVWng1	0	750,000	18,069,869.47
25/10/2022	25/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2510 15:12:54 agency @30710005964@TP59 00 Trx ID: PO88369226879 Ter ID: 3375406409452 Description: Muisa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015368151 45	0	45,000	18,114,869.47
25/10/2022	25/10/2022	Karaleco	005 Statement Enquiry Commission - Account Statement Enquiry Fee on 25-OCT-2022	204SENQ22298 6096	0,674.55	0	18,106,394.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: victor.moss

Page Number: 30 Of 98

25/10/2022	25/10/2022	Katikoo	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25- OCT-2022	204SEN022296 8026	1,525.4	0	18,104,869.52
25/10/2022	26/10/2022	Morogoro Road	039 Cash Withdraw - 2610 14:51:50 agency @20610029918@TPS9 00 Trx ID:PO5837693111 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015382705 27	10,000,000	0	8,104,869.52
26/10/2022	26/10/2022	Morogoro Road	039 Cash Withdraw - charge - 2610 14:51:50 agency @20610029918@TPS9 00 Trx ID:PO5837693111 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015382705 27	12,711.90	0	8,082,157.60
26/10/2022	26/10/2022	Morogoro Road	532 Government Levy - 2610 14:51:50 agency @20610029918@TPS9 00 Trx ID:PO5837693111 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015382705 27	2,000	0	8,080,157.60
26/10/2022	26/10/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 2610 14:51:50 agency @20610029918@TPS9 00 Trx ID:PO5837693111 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015382705 27	2,281.14	0	8,087,869.52
26/10/2022	26/10/2022	NMB Head Office	121 TIPS Payments - Ref:003- FA22998033613099 Received payment from: 0152220138000 (PUDENSIANA THADEELIS NYAKANDO) on 26.10.2022 18:58:03 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	QWVX100951305 961	0	1,600,000	8,587,869.52
27/10/2022	27/10/2022	Morogoro Road	039 Cash Withdraw - 2710 13:53:32 agency @20610029918@TPS9 00 Trx ID:PO5803603016 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015394929 64	7,000,000	0	2,587,869.52
27/10/2022	27/10/2022	Morogoro Road	039 Cash Withdraw - charge - 2710 13:53:32 agency @20610029918@TPS9 00 Trx ID:PO5803603016 Ter: ID:206556280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI=> JACKSON GIBSON MPANGILE	EC1015394929 64	10,677.90	0	2,577,191.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:19 PM
 Printed By: victordossi
 Page Number: 31 Of 60

27/10/2022	27/10/2022	Morogoro Road	532 Government Levy - 2710 13 53.92 agency @32610029918@TP59 00 Trx ID:PO5838360016 Ter ID:206596280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015304929 64	3,000	0	2,575,191.56
27/10/2022	27/10/2022	Morogoro Road	516 VAT Payable on Commit and Fees - 2710 13:53.32 agency @32610029918@TP59 00 Trx ID:PO5838363016 Ter ID:206596280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015304929 64	1,322.04	0	2,573,269.52
28/10/2022	28/10/2022	NMB Head Office	111 Funds Transfer - 2810 14 15.49 agency @33710006954@TP59 00 Trx ID:PO5838122019 Ter ID:3375408429432 Card No: B16148*****4344 From BARAKA PHILEMON KOSULA => ASILE MOHAMMED WANGENYI	EC1015426272 59	0	135,000	2,718,209.52
28/10/2022	29/10/2022	NMB Head Office	455 Cash Deposit Agency banking - 2910 13:48:17 agency @33710006954@TP59 00 Trx ID PO583817485 Ter ID: 3375408429432 Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015422813 70	0	274,000	2,982,269.52
01/11/2022	01/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0111 13:01:01 agency @31110041790@TP59 00 Trx ID PO5841828787 Ter ID: 3105409037079 Description wether kaka From ASILE MOHAMMED WANGENYI => JESCA SAFARI YOHANA	EC1015481007 73	0	628,000	3,610,269.52
03/11/2022	03/11/2022	NMB Head Office	543 Spend to Save WNGST - SPND_SAV_COMM		0	3,750	3,614,019.52
05/11/2022	05/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0511 13:38:42 agency @33710006954@TP59 00 Trx ID PO5848870631 Ter ID: 3375408429432 Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015517691 38	0	342,000	3,956,019.52
06/11/2022	06/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 0611 13:07:55 agency @33710006954@TP59 00 Trx ID PO5844823100 Ter ID: 3375408429432 Description Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015518601 32	0	3,000	3,959,019.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2029 12:12:19 PM

Printed By: victor.nelson

Page Number: 32 / 68

10/11/2022	10/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1011 17:12:46 agency @3111006319@TPx ID POS8484011235 Tar ID 3115482373429 Description HAPPYNES From ASILE MOHAMMED WANGENYI => KIRARYO NYAHUCHO NYANGAKA	EC1015578943 07	0	726.000	4,669,019.52
11/11/2022	11/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:45:46 agency @3051005838@TPS9 00 Trx ID POS848942633 Tar ID 306353968139 Description atm dom. From ASILE MOHAMMED WANGENYI => ANTONI BALTAZARI MASSAWE	EC1015580816 38	0	2,020.000	5,705,019.52
15/11/2022	15/11/2022	Morogoro Road	103 Cash Withdrawal - 1511 12:23:45 agency @20610029918@TPS9 00 Trx ID:POS851471756 Tar ID 206586280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015632564 67	5,000.000	0	1,705,019.52
15/11/2022	15/11/2022	Morogoro Road	036 Cash Withdrawal charge - 1511 12:23:45 agency @20610029918@TPS9 00 Trx ID:POS851471756 Tar ID 206586280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015632569 67	8,305.05	0	1,696,714.44
15/11/2022	15/11/2022	Morogoro Road	532 Government Levy - 1511 12:23:45 agency @20610029918@TPS9 00 Trx ID:POS851471756 Tar ID 206586280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015632569 67	2,000	0	1,694,714.44
15/11/2022	15/11/2022	Morogoro Road	518 VAT Payable on Comm and Fees - 1511 12:23:45 agency @20610029918@TPS9 00 Trx ID:POS851471756 Tar ID 206586280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015632569 67	1,496.60	0	1,693,219.52
17/11/2022	17/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 1111 13:37:22 agency @31310041505@TPS9 00 Trx ID POS852922042 Tar ID 310652921 Description swan From ASILE MOHAMMED WANGENYI => SANCOM AND ENTERPRISES LTD	EC1015667534 55	0	4,500	1,697,719.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/05/2023 12:12:19 PM
 Printed By: victor.nobes
 Page Number: 33 Of 68

			455 Cash Deposit Agency banking - 1811 15:23:37 agency @40810054832@Trx ID POS884279955; Ter ID 400511852 Description BAHATI From ASILE MOHAMMED WANGENYI => ISALA INVESTMENTS	EC1015881777 61	0	2,714,000	4,411,719.52
19/11/2022	19/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2111 13:37:34 agency @31010041756@TP59 00 Trx ID POS8835279311; Ter ID 2105469367079 Description happy From ASILE MOHAMMED WANGENYI => JESCA SAFARI YOHANA	EC1015700297 69	0	1,023,000	5,434,719.52
28/11/2022	28/11/2022	Kanakos	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	1,525.42	0	5,433,194.1
28/11/2022	28/11/2022	Kanakos	516 VAT Payable on Comms and Fees - Monthly Fee - Nov_2022	Monthly Fee - Nov_2022	274.58	0	5,432,919.52
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 13:15:16 agency @235100217194@Trx ID POS8800428244; Ter ID 230512388 Description RHODA C MUNANKA From ASILE MOHAMMED WANGENYI => THERRY INVESTMENT LTD	EC1015822587 71	0	1,000,000	6,432,919.52
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 14:33:49 agency @33810004138@TP59 00 Trx ID POS8800602733; Ter ID 3005181699379 Description Musa Fash ASILE MOHAMMED WANGENYI => KILPHEDE LEGERA HERMAN	EC1015804019 48	0	100,000	6,532,919.52
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2811 18:21:51 agency @53010007236@TP59 00 Trx ID POS8800844418; Ter ID 530550992 Description Malaya From ASILE MOHAMMED WANGENYI => EMANUEL HALELUYA KESSY	EC1015826191 33	0	1,000,000	7,532,919.52
28/11/2022	28/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 2911 11:58:51 agency @32310001247@TP59 00 Trx ID POS881233363; Ter ID 303552070 Description VERONICA MGETA From ASILE MOHAMMED WANGENYI => MASHAURI KARADUSHI MPOGOLLO	EC1015806054 86	0	123,000	7,655,919.52
28/11/2022	28/11/2022	Kanakos	001 Cash Deposit - JUDITH From ASILE MOHAMMED WANGENYI	FJ02233400887 129	0	1,000,000	8,666,919.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:18 PM

Printed By: vicor.indossi

Page Number: 34 Of 68

			455 Cash Deposit Agency banking - 3011 16:51:45 agency @231100407300@TPS9 00 Trx ID PO5882357764 Ter ID 2015793820 Description ANNA JOSEPH From ASILE MOHAMMED WANGENYI => BAROK HARRY MASSAWE	EC1015668020 10	0	1,000,000	0,655,919.52
30/11/2022	30/11/2022	NMB Head Office	455 Cash Deposit Agency banking - 30-11-2022 22:16:41 @22620R@ @3767438816@ Description MAMA MSETIG@22510006555 @Mimani City	C	0	1,000,000	10,655,919.52
30/11/2022	30/11/2022	Mimani City	455 Cash Deposit Agency banking - 0112 1143:53 agency @20610029918@TPS9 00 Trx ID:PO5882755558 Ter ID:206656280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015668045 74	0	1,000,000	11,655,919.52
01/12/2022	01/12/2022	Morogoro Road	003 Cash Withdrawal - 0112 12:11:20 agency @20610029918@TPS9 00 Trx ID:PO5882755558 Ter ID:206656280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015668086 86	10,000,000	0	1,655,919.52
01/12/2022	01/12/2022	Morogoro Road	039 Cash Withdrawal Menge - 0112 12:11:20 agency @20610029918@TPS9 00 Trx ID:PO5882755558 Ter ID:206656280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015668078 85	12,711.86	0	1,643,207.66
01/12/2022	01/12/2022	Morogoro Road	532 Government Levy - 0112 12:11:20 agency @20610029918@TPS9 00 Trx ID:PO5882755558 Ter ID:206656280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015668090 85	2,000	0	1,641,207.66
01/12/2022	01/12/2022	Morogoro Road	518 VAT Payable on Comm and Fees - 0112 12:11:20 agency @20610029918@TPS9 00 Trx ID:PO5882755558 Ter ID:206656280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015668086 86	2,298.14	0	1,638,919.52
01/12/2022	01/12/2022	Mimani City	001 Cash Deposit - BY MUSTAPHA From ASILE MOHAMMED WANGENYI	FJB2230500968 077	0	1,000,000	2,638,919.52
01/12/2022	01/12/2022	Mimani City	001 Cash Deposit - MCHEZO BY HILDA R From ABKE MOHAMMED WANGENYI	FJB2230500961 034	0	1,000,000	3,638,919.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/05/2023 12:12:19 PM
 Printed By: victor.ndoula
 Page Number: 35 Of 60

			405 Cash Deposit Agency banking - 0212 12:03:18 agency @20010042815@TPS9 00 Trx ID PO886347712, Ter ID 2035489368098 Description Lulu Suleiman From ASILE MOHAMMED WANGENYI => NMB Head Office	EC1015882913 02	0	10,000.000	12,639,918.52
02/12/2022	02/12/2022		405 Cash Deposit Agency banking - 0212 12:06:19 agency @20010042815@TPS9 00 Trx ID PO886354235, Ter ID 2035488268098 Description Lulu Suleiman From ASILE MOHAMMED WANGENYI => TALENT SECRETARIAL SERVICE	EC1015882955 32	0	13,879.500	27,518,818.52
02/12/2022	02/12/2022	Mariogon Road	405 Cash Deposit Agency banking - 02-12-2022 18:47:43 @3071MS@ @0766183476@ Description Kweska@30710056158 @Mariogon	C	0	183.000	27,701,818.52
03/12/2022	03/12/2022	Mariogon Road	008 Cash Withdrawal - 0312 12:41:42 agency @20610029915@TPS9 00 Trx ID:PO8864317928 Ter ID:206009280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015889692 09	10,000.000	0	17,701,818.52
03/12/2022	04/12/2022	Mariogon Road	009 Cash Withdrawal charge - 0312 12:41:42 agency @20610029915@TPS9 00 Trx ID:PO8864317928 Ter ID:206009280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015889692 09	12,711.85	0	17,689,108.66
03/12/2022	03/12/2022	Mariogon Road	532 Government Levy - 0312 12:41:42 agency @20610029915@TPS9 00 Trx ID:PO8864317928 Ter ID:206009280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015889692 09	2,000	0	17,687,108.66
03/12/2022	03/12/2022	Mariogon Road	518 VAT Payable on Comm and Fees - 0312 12:41:42 agency @20610029915@TPS9 00 Trx ID:PO8864317928 Ter ID:206009280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015889692 09	2,288.14	0	17,664,818.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: WOw.rndass
 Page Number: 36 Of 68

03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0312 16:26:21 agency @33710006834@TPB9 00 Trx ID PO2004488033: Trx ID 3375406429432 : Description Mussia From ASILE MOHAMMED WANGENYI == HERMAN YAKOBO MAKAYA	EC1015801903 43	0	244,000	11,928,818.52
03/12/2022	03/12/2022	NMB Head Office	455 Cash Deposit Agency Banking - 0312 17:42:56 agency @33710006834@TPB9 00 Trx ID PO2004488033: Trx ID 3375406429432 : Description Mussia From ASILE MOHAMMED WANGENYI == HERMAN YAKOBO MAKAYA	EC1015801903 50	0	400,000	11,418,818.52
05/12/2022	05/12/2022	NMB Head Office	121 TIPS Payments - Ref: 501-6229380297 Received payment from 256713788705 (HAMISA CHARAHANI) on 05-12-2022 10:10:21 From BOT TIPS CLEARING ACCOUNT m-ASILE MOHAMMED WANGENYI ==	GWK100055840 034	0	2,000,000	10,418,818.52
05/12/2022	05/12/2022	Morogoro Road	033 Cash Withdrawal - 0512 12:05:30 agency @20610029916@TPB9 00 Trx ID:PO2005445633 Trx ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI == JACKSON GIBSON MPANGELE	EC1015821254 12	10,000,000	0	10,418,818.52
05/12/2022	05/12/2022	Morogoro Road	039 Cash Withdrawal charge - 0512 12:08:30 agency @20610029916@TPB9 00 Trx ID:PO2005445633 Trx ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI == JACKSON GIBSON MPANGELE	EC1015821254 12	12,711.86	0	10,405,306.66
05/12/2022	05/12/2022	Morogoro Road	532 Government Levy - 0512 12:08:30 agency @20610029916@TPB9 00 Trx ID:PO2005445633 Trx ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI == JACKSON GIBSON MPANGELE	EC1015821254 12	2,000	0	10,404,108.66
05/12/2022	05/12/2022	Morogoro Road	016 VAT Payable on Commodity Fees - 0512 12:08:30 agency @20610029916@TPB9 00 Trx ID:PO2005445633 Trx ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI == JACKSON GIBSON MPANGELE	EC1015821254 12	2,200.14	0	10,401,818.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/06/2023 12:12:19 PM
 Printed By: visitor.indoesi
 Page Number: 37 OF 83

06/12/2022	06/12/2022	Morogoro Road	003 Cash Withdrawal - 0612 11:14:27 agency @20610029918@TPS9 00 Trx ID POS886178389 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015904147 88	0,000.000	0	2,401,518.52
06/12/2022	06/12/2022	Morogoro Road	039 Cash Withdrawal charge - 0612 11:14:27 agency @20610029918@TPS9 00 Trx ID POS886178389 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015904147 88	11,779.66	8	2,390,038.86
06/12/2022	06/12/2022	Morogoro Road	532 Government Levy - 0612 11:14:27 agency @20610029918@TPS9 00 Trx ID POS886178389 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015904147 88	2,000	0	2,388,038.86
06/12/2022	06/12/2022	Morogoro Road	516 VAT Payable on Comes and Fees - 0612 11:14:27 agency @20610029918@TPS9 00 Trx ID POS886178389 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1015904147 88	2,120.34	0	2,385,918.52
06/12/2022	06/12/2022	NMB Head Office	456 Cash Deposit: Agency banking - 0612 14:11:18 agency @30310004138@TPS9 00 Trx ID POS886349198; Tar ID 303101666373. Description Asile From ASILE MOHAMMED WANGENYI => KILIPHEO LEGORA HERMAN	EC1015904094 83	0	770,000	3,155,918.52
06/12/2022	06/12/2022	NMB Head Office	456 Cash Deposit: Agency banking - 0612 15:58:44 agency @52010061511@TPS9 00 Trx ID POS886497689; Tar ID 6205312297002. Description masele one From ASILE MOHAMMED WANGENYI => MASTURA AYOUS MUSHI	EC1015903648 87	0	1,000,000	4,153,918.52
06/12/2022	06/12/2022	NMB Head Office	456 Cash Deposit: Agency banking - 0612 16:21:51 agency @11110063519@Trx ID POS886681572; Tar ID 3115469373489. Description RECHABEL MAIGE From ASILE MOHAMMED WANGENYI => KERYARYO NYAHUCHO NYANGAKA	EC10159041154 77	0	2,769,000	6,921,918.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: viderndosa
 Page Number: 38 Of 68

07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 11:25:47 agency @33110063519@TP59 00 Trx ID PO88869258937; Ter ID 3035181666373; Description MAMA DANNY From ASLE MOHAMMED WANGENYI => KERRY NYAHUJO NYANGAKA	EC1015948818 56	0	583,000	7,504,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 12:08:37 agency @33810004138@TP59 00 Trx ID PO88869258937; Ter ID 3035181666373; Description ASIA From ASLE MOHAMMED WANGENYI => KUPHECE LEGERA HERMAN	EC1015949000 56	0	300,000	7,804,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:43:41 agency @33810004138@TP59 00 Trx ID PO88869258937; Ter ID 3035181666373; Description MUSA From ASLE MOHAMMED WANGENYI => KUPHECE LEGERA HERMAN	EC1015949208 46	0	1,475,000	9,279,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 13:57:08 agency @33810004138@TP59 00 Trx ID PO88869258937; Ter ID 3035181666373; Description WILLARD From ASLE MOHAMMED WANGENYI => KUPHECE LEGERA HERMAN	EC1015950718 38	0	600,000	9,879,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 15:10:29 agency @33810004138@TP59 00 Trx ID PO88869258937; Ter ID 3035181666373; Description Martha From ASLE MOHAMMED WANGENYI => KUPHECE LEGERA HERMAN	EC1015951758 61	0	540,000	10,419,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 16:28:53 agency @33710004094@TP59 00 Trx ID PO88869258906; Ter ID 3375406429432 Description Martha From ASLE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015952901 81	0	15,000	10,434,918.52
07/12/2022	07/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0712 17:29:16 agency @33710004094@TP59 00 Trx ID PO88869242292; Ter ID 3375406429432 Description Sophia Joseph Lydia From ASLE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1015953572 73	0	957,000	11,371,918.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor indossi
 Page Number: 30 OF 68

			455 Cash Deposit Agency banking - 0812 09:48:51 agency @3111006351@TPS ID POS987541400 Tar ID 3115459373d99 Description WILLIARD From ASILE MOHAMMED WANGENYI => NMB Head Office			
08/12/2022	08/12/2022		EC1015989706 82	0	300,000	11,871,918.52
			003 Cash Withdrawal - 0812 11:15:30 agency @20610029918@TPS@ 00 Trx ID POS887625546 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC10159861108 23	10,000.000	0
08/12/2022	08/12/2022	Morogoro Road	039 Cash Withdrawal charge - 0812 11:15:30 agency @20610029918@TPS@ 00 Trx ID POS887625546 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC10159861108 23	12,711.66	0
08/12/2022	08/12/2022	Morogoro Road	532 Government Levy - 0812 11:15:30 agency @20610029918@TPS@ 00 Trx ID POS887625546 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC10159861108 23	2,000	0
08/12/2022	08/12/2022	Morogoro Road	516 VAT Payable on Comm and Fees - 0812 11:15:30 agency @20610029918@TPS@ 00 Trx ID POS887625546 Tar ID 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC10159861108 23	2,268.14	0
			455 Cash Deposit Agency banking - 0812 14:51:13 agency @42710032234@TPS@ 00 Trx ID POS987818736 Tar ID 427561203 Description asim From ASILE MOHAMMED WANGENYI => INNOCENT FRED LEMA	EC1015954436 17	0	600,000
08/12/2022	08/12/2022		121 TIPS Payments - Ref. 903- FL23425016692220 Received payment from 0152403931900 (FARIDA ELAMIN MORRAY) on 08.12.2023 19:14:31 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100956271 127	484.000	3,028,918.52



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By  Victor Nitossi

Page Number: 49 Of 50

08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 17:24:50 agency @03310016270@Trx ID POSE667980369; Ter ID 3038137915135; Description SEICIA RICHARD From ASILE MOHAMMED WANGENYI => ALBERT FOCUS KIMARIO	EC1015000756 50	0	1,400,000
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 20:10:17 agency @03310022950@TP59 00 Trx ID POSE668103514; Ter ID 3038181663874; Description Seicla Richard From ASILE MOHAMMED WANGENYI == MARIA BWA NA MSONI	EC10150008296 67	0	400,000
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 10:45:08 agency @33810004134@TP59 00 Trx ID POSE668285441; Ter ID 3038181663875; Description Willard From ASILE MOHAMMED WANGENYI => KLUFHECE LEDERA HERMAN	EC10150973419 74	0	532,000
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 13:26:33 agency @33810004134@TP59 00 Trx ID POSE668419921; Ter ID 3038181663873; Description deposit From ASILE MOHAMMED WANGENYI => KLUFHECE LEDERA HERMAN	EC10150975712 48	0	245,000
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 0912 14:32:05 agency @33810004138@TP59 00 Trx ID POSE668486607; Ter ID 3038181663873; Description willard From ASILE MOHAMMED WANGENYI => KLUFHECE LEDERA HERMAN	EC10150976407 27	0	7,000
08/12/2022	08/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 11:54:31 agency @03310016270@Trx ID POSE6685237897; Ter ID 3038137915135; Description SEICIA RICHARD From ASILE MOHAMMED WANGENYI => ALBERT FOCUS KIMARIO	EC10150005426 73	0	806,000
10/12/2022	10/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1012 17:54:32 agency @03310001247@TP59 00 Trx ID POSE660221819; Ter ID 323562070; Description VERONICA POMA ASILE MOHAMMED WANGENYI => NASHAURI KARADUSHI MPOGOLLO	EC10150990138 53	0	123,000
10/12/2022	10/12/2022	NMB Head Office				5,541,918.02

13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 17:51:11 agency @33510001250@TP ID PO58710979481; Ter ID 335535402898 Description STUMAI MARTINE From ASILE MOHAMMED WANGENYI => OLASITI INVESTMENT CO LTD	EC1016022577 71	0	1,100,000	9,040,918.52
13/12/2022	13/12/2022	Karikoo	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 13-DEC-2022	204BENQ22347 92JG	3,389.82	0	9,047,528.7
13/12/2022	13/12/2022	Karikoo	510 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 13- DEC-2022	204BENQ22347 92JG	610.16	0	8,086,918.54
13/12/2022	13/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1312 18:14:08 agency @50510030842@TPS9 00 Trx ID PO5871034201; Ter ID 31551233911 Description ESTASIA SHOU From ASILE MOHAMMED WANGENYI => WITNES MARIN TESHA	EC1016022911 74	0	350,000	8,436,918.54
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:11:43 agency @50510032519@TPS9 00 Trx ID PO58710958581; Ter ID 315469377404 Description willard From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGAKA	EC1016032308 20	0	632,000	10,068,918.54
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 18:30:53 agency @50510030842@TPS9 00 Trx ID PO5871024120; Ter ID 31551233911 Description ESTASIA SHOU From ASILE MOHAMMED WANGENYI => WITNES MARIN TESHA	EC1016033439 37	0	34,000	10,102,918.54
14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 17:40:27 agency @31110050519@TPS9 00 Trx ID PO58710858860; Ter ID 315469377404 Description willard From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGAKA	EC1016034443 50	0	4,000	10,106,918.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
Printed By: Victor.ndossi
Page Number: 42 Of 58

14/12/2022	14/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1412 16:07:56 agency @226103580758-6915 948588- From ASLE MOHAMMED WANGENYI == DONALD ANCELIM KAVISHE	EC10160034844 96	0	14,611,000	24,717,918.54
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:17:08 agency @41610017588@TPB9 00 Trx ID PO5872235401: Ter ID 4165437100331 Description TOGORI From ASLE MOHAMMED WANGENYI == KERYARYO NYAHUCHO NYANGAKA	EC1016044220 91	0	170,000	24,687,918.54
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:17:08 agency @41610017588@TPB9 00 Trx ID PO5872235401: Ter ID 4165437100331 Description TOGORI From ASLE MOHAMMED WANGENYI == ANDONGWISYE ANDENDEKISYE FUMBO	EC1016044953 93	0	150,000	25,037,918.54
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 16:18:07 agency @41610017588@TPB9 00 Trx ID PO5872235262: Ter ID 4165437100331 Description TOGORI From ASLE MOHAMMED WANGENYI == ANDONGWISYE ANDENDEKISYE FUMBO	EC1016045637 12	0	30,000	25,067,918.54
15/12/2022	15/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 1512 17:21:32 agency @24710310699@TPB9 00 Trx ID PO5872323263: Ter ID 2473322977780 Description mercy From ASLE MOHAMMED WANGENYI == NEEMA AVELINUS KWAEO	EC1016046577 62	0	440,000	25,007,918.54
16/12/2022	16/12/2022	Morogoro Road	039 Cash Withdraw - 1612 12:47:14 agency @20610029918@TPB9 00 Trx ID: PO5872796148 Ter ID: 206556280 Card No: 527100****8506 From ASLE MOHAMMED WANGENYI == JACKSON GIBSON MPANGALE	EC1016055903 27	10,000,000	0	15,007,918.54
16/12/2022	16/12/2022	Morogoro Road	039 Cash Withdraw charge - 1612 12:47:14 agency @20610029918@TPB9 00 Trx ID: PO5872796148 Ter ID: 206556280 Card No: 527100****8506 From ASLE MOHAMMED WANGENYI == JACKSON GIBSON MPANGALE	EC1016055903 37	12,711,000	0	15,456,208.68



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 12:12:19 PM
 Printed By: victor.odessa
 Page Number: 43 Of 43

16/12/2022	16/12/2022	Morogoro Road	532 Government Levy - 1712 13:47:14 agency @20610029916@TPS9 00 Trx ID:PO5872796148 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018055903 77	2,000	0	15,493,206.58
16/12/2022	16/12/2022	Morogoro Road	516 VAT Payable on Comm. and Fees - 1712 13:47:14 agency @20610029916@TPS9 00 Trx ID:PO5872796148 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018055903 77	2,288.14	0	15,490,918.54
16/12/2022	16/12/2022	NMB Head Office	458 Cash Deposit: Agency banking - 1712 13:05:44 agency @33710008954@TPS9 00 Trx ID POG872811071, Tar ID 3378405623432 Description Muisaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC10180598171 83	0	500,000	16,020,918.54
17/12/2022	17/12/2022	Morogoro Road	003 Cash Withdrawal - 1712 13:45:16 agency @20610029916@TPS9 00 Trx ID:PO5873498398 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018068931 79	10,000,000	0	6,020,918.54
17/12/2022	17/12/2022	Morogoro Road	003 Cash Withdrawal charge - 1712 13:43:16 agency @20610029916@TPS9 00 Trx ID:PO5873498395 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018068931 79	12,711.00	0	6,008,206.60
17/12/2022	17/12/2022	Morogoro Road	532 Government Levy - 1712 13:45:16 agency @20610029916@TPS9 00 Trx ID:PO5873498395 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018068931 79	2,000	0	6,006,206.60
17/12/2022	17/12/2022	Morogoro Road	516 VAT Payable on Comm. and Fees - 1712 13:45:16 agency @20610029916@TPS9 00 Trx ID:PO5873498395 Tar ID:206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018068931 79	2,288.14	0	6,003,918.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 12:12:19 PM
 Printed By: victor.ndesai
 Page Number: 44 Of 68

			455 Cash Deposit Agency banking - 1912 1141-57 agency 002310001247@TPS9 00 Trx ID PO5874423788; Tier Id 328882070; Description VERONICA MGETA From ASILE MOHAMMED WANGENYI => MASHAIKI KARADUSHI MPOGOOLLO	EC1010184612 59	0	358,000	6,372,918.54
19/12/2022	19/12/2022	NMB Head Office	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022	2,968.1	0	6,369,952.44
23/12/2022	23/12/2022	Kanakoo	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022	25,000.01	0	6,344,952.43
23/12/2022	23/12/2022	Kanakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022	933.9	0	6,344,418.53
23/12/2022	23/12/2022	Kanakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022	Annual Card Fee - Dec_2022	4,499.99	0	6,339,918.54
23/12/2022	23/12/2022	Mousani	501 Account to Account Transfer - HANA SABBAS SHINE From HANA SABBAS SHINE => ASILE MOHAMMED WANGENYI	FJR22031700075-412	0	12,000,000	18,339,918.54
24/12/2022	24/12/2022	Kanakoo	003 Cash Withdrawal - 2412 14:24:43 agency @0041000942@TPS9 00 Trx ID PO5874772992 Tier ID:2045419055963 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1010184618 59	10,000,000	0	8,339,918.54
24/12/2022	24/12/2022	Kanakoo	003 Cash Withdrawal - 2412 14:24:43 agency @0041000942@TPS9 00 Trx ID PO5874772992 Tier ID:2045419055963 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1010184618 59	12,711.00	0	8,327,206.68
24/12/2022	24/12/2022	Kanakoo	502 Government Levy - 2412 14:24:43 agency @0041000942@TPS9 00 Trx ID PO5874772992 Tier ID:2045419055963 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1010184618 59	2,000	0	8,325,206.68
24/12/2022	24/12/2022	Kanakoo	516 VAT Payable on Comm and Fees - 2412 14:24:43 agency @0041000942@TPS9 00 Trx ID PO5874772992 Tier ID:2045419055963 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1010184618 59	2,238.14	0	8,322,918.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndea
 Page Number: 45 Of 60

26/12/2022	26/12/2022	Karakoo	419 Monthly Fee for Savings and Current Accounts - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	1,625.42	0	8,321,393.12
26/12/2022	26/12/2022	Karakoo	616 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	Monthly Fee - Dec_2022	274.68	0	8,321,118.54
26/12/2022	26/12/2022	Karakoo	603 Cash Withdrawal - 2612 11:19:04 agency @20410009042@TPSA 00 Trx ID:PO8879630652 Ter ID:2045419055953 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1016207252 46	7,000.000	0	1,321,118.54
26/12/2022	26/12/2022	Karakoo	603 Cash Withdrawal charge - 2612 11:19:04 agency @20410009042@TPSA 00 Trx ID:PO8879630652 Ter ID:2045419055953 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1016207252 46	10,677.98	0	1,310,640.58
26/12/2022	26/12/2022	Karakoo	532 Government Levy - 2612 11:19:04 agency @20410009042@TPSA 00 Trx ID:PO8879630652 Ter ID:2045419055953 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1016207252 46	2,000	0	1,308,440.58
26/12/2022	26/12/2022	Karakoo	616 VAT Payable on Comm and Fees - 2612 11:19:04 agency @20410009042@TPSA 00 Trx ID:PO8879630652 Ter ID:2045419055953 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => MOHAMED MUSSA HAMAD	EC1016207252 46	1,922.04	0	1,306,518.54
26/12/2022	28/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 2612 14:16:02 agency @33710008954@TPSA 00 Trx ID:PO8861143999; Ter ID:3375438420432 Description Muissa From ASILE MOHAMMED WANGENYI => HERMAN YAHOO MAKAYA	EC1016209918 75	0	484.000	1,770,518.54
30/12/2022	30/12/2022	NMB Head Office	455 Cash Deposit Agency banking - 3012 18:51:50 agency @22510062134@TPSA 00 Trx ID:PO5802026203; Ter ID:325860532; Description send From ASIL MOHAMMED WANGENYI => BADICK EDISON NKUSE	EC1016209962 32	0	2,000.000	3,770,018.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: Victor Indossa

Page Number: 46 Of 60



CUSTOMER ACCOUNT STATEMENT

Printed Date: 10/05/2023 12:12:10 PM
 Printed By: victor.ndosse
 Page Number: 47 Of 88

02/01/2023	02/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 0301 12-48-15 agency @20410029918@TPS9 00 Trx ID:PO5556346934 Ter ID:208566280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1016302175 36	1,449.15	0	1,730,018.54
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 11-33-44 agency @42010054832@TPS9 00 Trx ID ID:PO5893375720 Ter ID:408511852 - Description BAHATI From ASILE MOHAMMED WANGENYI => IBALA, INVESTMENTS	EC1016400218 63	0	1,945,000	3,278,018.54
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 14-56-58 agency @42110032234@TPS9 00 Trx ID ID:PO5893559835 Ter ID 427551200 - Description jastan From ASILE MOHAMMED WANGENYI => INNOCENT FRED LEWA	EC1016408577 71	0	1,062,000	4,349,018.54
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 15-36-50 agency @31110029079@TPS9 00 Trx ID ID:PO5893559832 Ter ID:311510065 - Description PENDO From ASILE MOHAMMED WANGENYI => JUSTINE KEMENYA KAIYA	EC1016409022 42	0	1,800,000	5,940,018.54
14/01/2023	14/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 1401 15-26-35 agency @40810118211@TPS9 00 Trx ID ID:PO5893573487 Ter ID 408561280 - Description deposits From ASILE MOHAMMED WANGENYI => TIBETH JULIUS MBOYA	EC1016408029 93	0	70,000	6,010,018.54
15/01/2023	15/01/2023	Bank House	371 Outgoing Funds Transfer - Senders Ref: 9040 YPK71G YUSUFH GIBSON SAQA to ASILE MOHAMMED WANGENYI => Remittance Info: Mispo		0	3,000,000	9,210,018.54
15/01/2023	15/01/2023	Morogoro Road	903 Cash Withdrawal - 1501 13-33-52 agency @20610029918@TPS9 00 Trx ID:PO5894417936 Ter ID:208566280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1016409427 45	3,000,000	0	6,010,018.54
15/01/2023	15/01/2023	Morogoro Road	036 Cash Withdrawal charge - 1501 13-33-52 agency @20610029918@TPS9 00 Trx ID:PO5894617936 Ter ID:208566280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1016409427 45	0,000.84	0	6,001,967.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/05/2023 12:12:19 PM

Printed By: Adov.ndoes

Page Number: 48 Of 66

			532 Government Levy - 1601 13:33:52 agency @20610029918@TPB9 00 Trx ID:PO58894517936 Ter ID:206566280 Card No: 527100****8506 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE				
16/01/2023	16/01/2023	Morogoro Road	EC1016488427 45		1,875	0	6,000,092.7
			516 VAT Payable on Comm and Fees - 1601 13:33:52 agency @20610029918@TPB9 00 Trx ID:PO58894517936 Ter ID:206566280 Card No: 527100****8506 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE				
16/01/2023	16/01/2023	Morogoro Road	EC1016488427 45		1,443.56	0	5,598,643.54
			455 Cash Deposit Agency Banking - 1601 16:22:44 agency @31110063519@TPB9 00 Trx ID PO5894774882; Ter ID 3115469377404 Description happiness From ASILE MOHAMMED WANGENYI --> KERARYO NYAHUCHO NYANGAKA				
16/01/2023	16/01/2023	NMB Head Office	EC1016489320 64		0	680,000	6,678,643.54
			455 Cash Deposit Agency Banking - 1601 16:30:56 agency @4271002234@TPB9 00 Trx ID PO5894783029; Ter ID 4275912021; Description jstwks from ASILE MOHAMMED WANGENYI --> INNOCENT FREO LEMA				
16/01/2023	16/01/2023	NMB Head Office	EC1016481041 96		0	140,000	6,639,643.54
			455 Cash Deposit Agency Banking - 1701 11:56:00 agency @31110063519@TPB9 00 Trx ID PO58950298840; Ter ID 3115469377404 Description mesta danny Fleet ASILE MOHAMMED WANGENYI --> KERARYO NYAHUCHO NYANGAKA				
17/01/2023	17/01/2023	NMB Head Office	EC1016489196 44		0	170,000	6,569,643.54
			003 Cash Withdrawal - 2301 15:48:30 agency @20610029918@TPB9 00 Trx ID:PO5889459100 Ter ID:206566280 Card No: 527100****8506 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE				
23/01/2023	23/01/2023	Morogoro Road	EC1016587025 22		1,500,000	0	1,469,643.54
			003 Cash Withdrawal charge - 2301 15:48:30 agency @20610029918@TPB9 00 Trx ID:PO5889459100 Ter ID:206566280 Card No: 527100****8506 From ASILE MOHAMMED WANGENYI --> JACKSON GIBSON MPANGLE				
23/01/2023	23/01/2023	Morogoro Road	EC1016587025 22		8,305.06	0	1,468,338.46



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: vidor.nclou
 Page Number: 40 Of 68

23/01/2023	23/01/2023	Morogoro Road	532 Government Levy - 2301 15:43:30 agency @20610029918@TPS9 00 Trx ID:POS889459100 Tar ID:206556280 Card No: 527100*****8806 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1016587025 22	2,000	0	1,490,308.48
23/01/2023	23/01/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 2301 15:43:30 agency @20610029918@TPS9 00 Trx ID:POS889459100 Tar ID:206556280 Card No: 527100*****8806 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1016587025 22	1,494.82	0	1,494,843.54
24/01/2023	24/01/2023	NMB Head Office	372 Banking Funds Transfer - Sender's Ref: FA30245965347406 => Ordering Customer: 91/2027623000 * PATRICK ISAYA KASEBA == Resistance Info: Lights		0	2,036,000	3,519,843.54
24/01/2023	24/01/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA30245785992047 Received payment from 0152220139000 (PUDENSANA THADDEUS NYAKANGO) on 24/01/2023 19:59:21 From BO7 TIPS CLEARING ACCOUNT == ASILE MOHAMMED WANGENYI	QWX100961852 273	0	1,600,000	5,019,843.54
25/01/2023	25/01/2023	Kahakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	1,525.42	0	5,018,318.12
25/01/2023	25/01/2023	Kahakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023	Monthly Fee - Jan_2023	274.58	0	5,018,043.54
25/01/2023	25/01/2023	Morogoro Road	003 Cash Withdrawal - 2501 11:01:19 agency @20610029918@TPS9 00 Trx ID:POS8800863709 Tar ID:206556280 Card No: 527100*****8806 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1016523178 91	4,000,000	0	5,018,043.54
25/01/2023	25/01/2023	Morogoro Road	039 Cash Withdrawal charge - 2501 11:01:19 agency @20610029918@TPS9 00 Trx ID:POS8800863709 Tar ID:206556280 Card No: 527100*****8806 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1016523178 91	6,050.84	0	1,009,992.7
25/01/2023	25/01/2023	Morogoro Road	532 Government Levy - 2501 11:01:19 agency @20610029918@TPS9 00 Trx ID:POS8800863709 Tar ID:206556280 Card No: 527100*****8806 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1016523178 91	2,000	0	1,007,992.7



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndome
 Page Number: 30 Of 68

			516 VAT Payable on Comm and Fees - 2501 11/01/19 agency @20610025918@TPS9 00 Trx ID:PO5R00468709 Ter ID:206568280 Card No: 527190*****8500 From ASILE MOHAMMED WANGENYI =>			
25/01/2023	29/01/2023	Morogoro Road	JACKSON GIBSON MPANGILE	EC1016623178 91	1,449.16	0 1,008,543.54
			121 TPS Payments - Ref: 003 FA30207290756812 Received payment from 01J0014261000 (PAUL SIMON PANGANI) on 26/01/2023 12:24:36 From BOT TPS NMB Head Office			
26/01/2023	26/01/2023	NMB Head Office	CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GW00100961875 231	0	750,000 1,756,543.54
			455 Cash Deposit Agency banking - 2701 15/03/20 agency @91110003519@TPS9 00 Trx ID PO5802611188 Ter ID 3115480077404 Description Magdalena From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGAKA			
27/01/2023	27/01/2023	NMB Head Office	EC1016659027 32	0	257,000	2,015,543.54
			455 Cash Deposit Agency banking - 2701 15/03/20 agency @427100218881@TPS9 00 Trx ID PO8902016917 Ter ID 4275003603479 Description deposits From ASILE MOHAMMED WANGENYI => GRACE STEPHEN LUTETE			
27/01/2023	27/01/2023	NMB Head Office	EC1016659322 90	0	384,000	2,607,543.54
			111 Funds Transfer - 0102 13:22:38 NMBMobileProd Manunuli ya vyombo From BEKELA JACOB MWAKATLWIBULA => ASILE MOHAMMED WANGENYI			
01/02/2023	01/02/2023	NMB Head Office	EC101672769 59	0	752,000	3,669,543.54
			455 Cash Deposit Agency banking - 0202 12:25:26 agency @50610003530@TPS9 00 Trx ID PO5906643709 Ter ID 6286400371443 Description ABM SHOP From ASILE MOHAMMED WANGENYI => ANTONY BALTAZARI MASAWE			
02/02/2023	02/02/2023	NMB Head Office	EC1016740262 69	0	665,000	4,354,543.54
			455 Cash Deposit Agency banking - 0202 17:25:00 agency @82310001247@TPS9 00 Trx ID PO5910624685 Ter ID 323552070 Description Aliisa From ASILE MOHAMMED WANGENYI => MASHAURI KARADUSHI MPOGOLLO			
04/02/2023	06/02/2023	NMB Head Office	EC1016817721 23	0	235,000	4,589,543.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/02/2023 12:12:19 PM

Printed By: victordoss

Page Number: 51 of 60

08/02/2023	08/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-05037654029 Received payment from 256712900709 (PENINA MPALIWA) on 08/02/2023 17:49:09 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GW0100963546 815	0	100,000	4,757,543.54
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 0902 12:45:55 agency @33710006954@TPS9 00 Trx ID PO5911298759; Tier ID 3375406429432 Description Muses From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1016825321 55	0	450,000	9,208,543.54
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 0902 13:13:21 agency @33710006954@TPS9 00 Trx ID PO5911298729; Tier ID 3375406429432 Description Muses From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1016825689 54	0	125,000	8,333,543.54
08/02/2023	08/02/2023	NMB Head Office	121 TIPS Payments - Ref: 501-060903017347 Received payment from 256712900709 (PENINA MPALIWA) on 08/02/2023 14:39:27 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GW0100963634 927	0	250,000	8,333,543.54
08/02/2023	08/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 1102 10:15:20 agency @33710006954@TPS9 00 Trx ID PO5912684104; Tier ID 3375406429432 Description Martha Musa From ASILE MOHAMMED WANGENYI => MASHAURI KARADUSH MPOGOLLO	EC1016851005 15	0	125,000	8,722,543.54
11/02/2023	11/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 1102 10:15:20 agency @33710006954@TPS9 00 Trx ID PO5912684104; Tier ID 3375406429432 Description Martha Musa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1016851806 82	0	300,000	8,022,543.54
14/02/2023	15/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 1002 11:41:55 agency @33810004138@TPS8 00 Trx ID PO5915012193; Tier ID 3115407438116 Description Magdalena From ASILE MOHAMMED WANGENYI => KEUPHECE LEGORA HERMAN	EC1016005403 61	0	250,000	6,272,543.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
Printed By: victor.msloegi
Page Number: 52 Of 68

16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 14:30:18 agency @53110903520@TPS99 00 Trx ID PO5915647230; Tier ID 1815394278734 Description Husna From ASILE MOHAMMED WANGENYI => HUSNAT SHAASAN BARUTI	EC1016907663 33	0	300,000	6,572,843.54
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 14:37:22 agency @53110903520@TPS99 00 Trx ID PO5915652428; Tier ID 1815394278734 Description Husna From ASILE MOHAMMED WANGENYI => HUSNAT SHAASAN BARUTI	EC1016908074 48	0	2,700	6,575,543.54
16/02/2023	16/02/2023	NMB Head Office	511 Fund Transfer - 1802 16:00:47 NMBMobileProd NetworkID FT-Debit 22110076009 Credit 204100307779 From DIANA RICHARD KAGYA => ASILE MOHAMMED WANGENYI	EC1016909273 47	0	580,000	7,125,543.54
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:30:42 agency @531010020710@TPS99 00 Trx ID PO5915740721; Tier ID 3105170282425 Description Esther kira From ASILE MOHAMMED WANGENYI => SAMUEL NASHON NYANGWA	EC1016909718 73	0	648,000	7,773,543.54
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:39:25 agency @53110063819@TPS99 00 Trx ID PO5915746991; Tier ID 3115459977404 Description willard From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGWA	EC1016909831 43	0	362,000	8,135,543.54
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:50:45 agency @53110037807@TPS99 00 Trx ID PO59160351710; Tier ID 3115332470170 Description Danilo From ASILE MOHAMMED WANGENYI => FLORA LUCAS DOMINICO	EC1016909860 26	0	877,000	9,012,543.54
16/02/2023	16/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 1802 16:50:52 agency @53510017194@Trx ID PO5917129575; Tier ID 2305152386 Description RHODA C MUNANKA From ASILE MOHAMMED WANGENYI => THEORY INVESTMENT LTD	EC10169337119 39	0	1,980,000	10,972,543.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.nelosi
 Page Number: 53 Of 68

			455 Cash Deposit Agency Banking - 2302 11:38:05 agency @40810116211@TPS9 00 Trx ID PO59220130400: Tier ID: 408551253 : Description deposit From ASILE MOHAMMED WANGENYI == TIBETH JULIUS MECYA	EC1017007208 07	0	585,000	11,557,543.54
23/02/2023	23/02/2023	NMB Head Office	455 Cash Deposit Agency banking - 23-02-2023 16:33:41 @076A9@ @0765183476@ Description Kwemka@30710056166 @Manonga	C	0	87,000	11,564,543.54
23/02/2023	23/02/2023	Manonga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	1,616.42	0	11,563,018.12
25/02/2023	25/02/2023	Katukoo	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2023	Monthly Fee - Feb_2023	274.58	0	11,552,743.54
			455 Cash Deposit Agency Banking - 2702 13:55:19 agency @31110063519@TPS9 00 Trx ID PO59223949019: Tier ID: 3115469377404 Description musa Elisa ASILE MOHAMMED WANGENYI == KERARYO NYAHUCHO NYANGAKA	EC1017074038 31	0	307,000	11,859,743.54
27/02/2023	27/02/2023	NMB Head Office	455 Cash Deposit Agency Banking - 0303 17:12:47 agency @31110063519@TPS9 00 Trx ID PO5926394251: Tier ID: 3115469377404 Description happiness From ASILE MOHAMMED WANGENYI == KERARYO NYAHUCHO NYANGAKA	EC1017074038 31	0	307,000	11,859,743.54
03/03/2023	03/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 13:01:40 agency @38710006564@TPS9 00 Trx ID PO5926394251: Tier ID: 3115469377404 Description Musaa Firdaus ASILE MOHAMMED WANGENYI == HERMAN YANOSO MANGAYA	EC1017143874 92	0	838,000	12,795,743.54
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:50:31 agency @32910011386@Trx ID PO5926672015: Tier ID 329537944417 Description ALBERTO ALFED From ASILE MOHAMMED WANGENYI == HUSSEN KAZUBA IDD	EC1017154230 81	0	612,000	13,407,743.54
04/03/2023	04/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 0403 15:50:31 agency @32910011386@Trx ID PO5926672015: Tier ID 329537944417 Description ALBERTO ALFED From ASILE MOHAMMED WANGENYI == HUSSEN KAZUBA IDD	EC1017157078 06	0	1,230,000	14,637,743.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 16/05/2023 12:12:10 PM

Printed By: visitor.adosol

Page Number: 54 Of 68

			455 Cash Deposit Agency banking - 0603 09 25 05 agency @33710008864@TPS9 00 Trx ID P026827846209 Ter ID 33756465429432 Description Martha Musaa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1017174747 02	0	379,000	15,016,743.54
06/03/2023	06/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1103 16:27:56 agency @42710022306@TPS9 00 Trx ID P05961391884 Ter ID 427561158 : Description depo From ASILE MOHAMMED WANGENYI => SAMUEL HENRICK MWILINKA	EC1017244873 03	0	786,000	15,801,743.54
11/03/2023	11/03/2023	NMB Head Office	033 Cash Withdraw - 1303 13:33:11 agency @20610029918@TPS9 00 Trx ID: P05932310146 Ter ID: 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017263593 07	10,000,000	0	5,801,743.54
13/03/2023	13/03/2023	Morogoro Road	036 Cash Withdraw charge - 1303 13:33:11 agency @20610029918@TPS9 00 Trx ID: P05932310146 Ter ID: 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017263593 07	12,711.86	0	5,789,031.68
13/03/2023	13/03/2023	Morogoro Road	532 Government Levy - 1303 13:33:11 agency @20610029918@TPS9 00 Trx ID: P05932310146 Ter ID: 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017263593 07	2,000	0	5,787,031.68
13/03/2023	13/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 1303 13:33:11 agency @20610029918@TPS9 00 Trx ID: P05932310146 Ter ID: 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017263593 07	3,288.14	0	5,784,743.54
15/03/2023	15/03/2023	Morogoro Road	003 Cash Withdraw - 1503 13:03:27 agency @20610029918@TPS9 00 Trx ID: P05803621450 Ter ID: 206556280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017288728 08	4,000,000	0	1,784,743.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 12:12:19 PM

Printed By: wakarndossi

Page Number: 58 Of 68

15/03/2023	15/03/2023	Morogoro Road	039 Cash Withdraw charge - 1503 13:03:27 agency @20610029918@TPSS 00 Trx ID:PO5933621453 Tar ID:206556280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1017286728 78	5,050.64	0	1,775,692.7
15/03/2023	15/03/2023	Morogoro Road	532 Government Levy - 1503 13:03:27 agency @20610029918@TPSS 00 Trx ID:PO5933621453 Tar ID:206556280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1017286728 78	2,006	0	1,774,692.7
15/03/2023	15/03/2023	Morogoro Road	518 VAT Payable on Comm and Fees - 1503 13:03:27 agency @20610029918@TPSS 00 Trx ID:PO5933621453 Tar ID:206556280 Card No: 527100*****8508 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGLE	EC1017286728 78	1,449.16	0	1,773,243.54
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:10:21 agency @50010010218@TPSS 00 Trx ID PO5034033245 Tar ID 53060203 . Description deposit From ASILE MOHAMMED WANGENYI => ANETH GERALD LEMO	EC1017286728 41	0	2,000,000	3,773,243.54
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:10:21 agency @50010010218@TPSS 00 Trx ID PO5034037905 Tar ID 505514293 . Description THEREZA From ASILE MOHAMMED WANGENYI => DEBBIE ALOYCE MUSHI	EC1017296171 57	0	1,000,000	4,773,243.54
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:10:21 agency @51710009395@TPSS 00 Trx ID PO5134036901 Tar ID 517886702 . Description THEREZA From ASILE MOHAMMED WANGENYI => RACHEL NYAMBILI NYEGA	EC1017296222 93	0	1,000,000	5,773,243.54
15/03/2023	15/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1503 21:45:50 agency @53010010218@TPSS 00 Trx ID PO5034044655 Tar ID 503660203 . Description deposit From ASILE MOHAMMED WANGENYI => ANETH GERALD LEMO	EC1017296450 19	0	1,000,000	6,773,243.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:19 PM
 Printed By: victor.indossi
 Page Number: 56 Of 68

16/03/2023	16/03/2023	Bank House	455 Cash Deposit Agency banking - 16-03-2023 15:48:33 21/03/2023, 12:49:31 PM @2012GD @20110071321 @USSD @CD167897091140000 1 Dep Met:0784747444 Dep Name: undefined Descr:CASH@20110071 321@Bank House	CD167897091140000 400001	C	0	454,000	7,237,243.54
16/03/2023	16/03/2023	Bank House	455 Cash Deposit Agency banking - 16-03-2023 15:59:44 21/03/2023, 12:59:42 PM @2012GD @20110071321 @USSD @CD167897158291600 1 Dep Met:0784747444 Dep Name: undefined Descr:Cash@20110071 321@Bank House	CD167897158291600 916001	C	0	210,000	7,447,243.54
16/03/2023	16/03/2023	Bank House	455 Cash Deposit Agency banking - 16-03-2023 16:20:43 21/03/2023, 1:20:39 PM @2012GD @20110071321 @USSD @CD167897283985300 1 Dep Met:0784747444 Dep Name: undefined Descr:cash@20110071 321@Bank House	CD167897283985300 853001	C	0	120,000	7,642,243.54
17/03/2023	17/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 1703 11:55:49 agency @400101116211@TPSB 00 Trx ID ID:PO5934586739:Ter ID: 408591203 : Description farida From ASILE MOHAMMED WANGENYI => TIBETH JULIUS MOYO	EC1017313454 92	C	0	210,000	7,852,243.54
20/03/2023	20/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2003 10:24:22 agency @20010029918@TPSB 00 Trx ID:PO5937126219:Ter ID:208566280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGOLE	EC1017344015 63	C	0	20,000,000	17,852,243.54
21/03/2023	21/03/2023	Morogoro Road	003 Cash Withdrawal - 2103 10:43:38 agency @20010029918@TPSB 00 Trx ID:PO5937126218:Ter ID:208566280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGOLE	EC1017357550 51	C	10,000,000	0	7,852,243.54
21/03/2023	21/03/2023	Morogoro Road	030 Cash Withdrawal charge - 2103 10:43:38 agency @20010029918@TPSB 00 Trx ID:PO5937126218:Ter ID:208566280 Card No: 527100*****8506 From: ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGOLE	EC1017357668 51	C	12,711.86	0	7,839,531.68



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/03/2023 12:12:19 PM
 Printed By: vderndossi
 Page Number: 57 OF 68

			533 Government Levy - 2103 10:43:36 agency @20610029918@TP89 00 Trx ID:PD5807126219 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 51	2,000	0	7,837,531.68
21/03/2023	21/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 2103 10:43:38 agency @20610029918@TP89 00 Trx ID:PD5807126219 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 51	2,288.14	0	7,835,243.54
21/03/2023	21/03/2023	Morogoro Road	003 Cash Withdrawal - 2203 14:11:58 agency @20610029918@TP89 00 Trx ID:PD5808050005 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 52	5,000.00	0	2,835,243.54
22/03/2023	22/03/2023	Morogoro Road	009 Cash Withdrawal charge - 2203 14:11:58 agency @20610029918@TP89 00 Trx ID:PD5808050005 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 52	8,305.06	0	2,826,938.48
22/03/2023	22/03/2023	Morogoro Road	532 Government Levy - 2203 14:11:58 agency @20610029918@TP89 00 Trx ID:PD5808050005 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 52	2,000	0	2,824,638.48
22/03/2023	22/03/2023	Morogoro Road	516 VAT Payable on Comm and Fees - 2203 14:11:58 agency @20610029918@TP89 00 Trx ID:PD5808050005 Ter ID:206555280 Card No: 527100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1017387658 52	1,484.82	0	2,823,443.54
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2203 15:12:12 agency @527100000299@TP89 00 Trx ID PO5808134008 Ter ID 52715120 . Description Deposit From ASILE MOHAMMED WANGENYI => ESTHER PETER LYMDO	EC1017381340 57	500.00	0	3,323,443.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: visitor.ndasse

Page Number: 88 Of 88

			455 Cash Deposit Agency banking - 2200 16:51:53 agency @31010041716@TP59 00 Trx ID PO5803827609; Tier ID: 3105455257079 ; Description Sarah From ASILE MOHAMMED WANGENYI == JESCA SAFARI YOHANA	EC1017384220 3E	0	1,690,000	5,003,443.54
22/03/2023	22/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2303 11:34:57 agency @20610006781@Trx ID PO58038607299; Tier ID 206514347673 ; Description MWADAWA SWEYA From ASILE MOHAMMED WANGENYI == CONSUMABLES STORE	EC1017400155 52	0	9,857,500	14,860,943.54
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency Banking - 2303 12:35:39 agency @61510032974@TP59 00 Trx ID PO58038671645; Tier ID: 6155480377524 ; Description save From ASILE MOHAMMED WANGENYI == NADM MARTIN BILUNGWE	EC1017401327 76	0	160,000	15,040,943.54
23/03/2023	23/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:05:53 agency @61510033281@TP59 00 Trx ID PO58039747925; Tier ID: 615582585 ; Description yohana From ASILE MOHAMMED WANGENYI == MUSTAPHA SULTANI MASUDI	EC1017424244 91	0	1,395,000	15,435,943.54
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 14:42:45 agency @61510033291@TP59 00 Trx ID PO5803978438; Tier ID: 615582585 ; Description yohana From ASILE MOHAMMED WANGENYI == MUSTAPHA SULTANI MASUDI	EC1017425057 29	0	450,000	16,885,943.54
24/03/2023	24/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2403 20:09:50 agency @24710004572@TP60 00 Trx ID PO5845115138; Tier ID: 2475468231948 ; Description kuwaka From ASILE MOHAMMED WANGENYI == MBARKA TRADERS	EC1017432107 65	0	360,000	17,245,943.54
24/03/2023	24/03/2023	NMB Head Office	111 Fund Transfer - 2403 21:05:35 adqoww NetworkID=MUPESAQ2B Reference=AC0798MB 2UN5e001 PhoneNumber=255754 388005 Credit <254100090779 From M- PESA-NMS COLLECTION ACCOUNT == ASILE MOHAMMED WANGENYI	EC1017433260 22	0	360,000	17,605,943.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:19 PM
 Printed By: victor.ossou
 Page Number: 59 OF 68

			455 Cash Deposit Agency banking - 2403 21:30:59 agency @23510025483@TPS9 00 Trx ID PO5940152784; Ter ID 236540456324 Description eva From ASILE MOHAMMED WANGENYI => BYAMUNGU LAURENT PETRO	EC1017433258 25	0	60,000	17,685,143.54
24/03/2023	24/03/2023	NMB Head Office	419 Monthly Fee for Savings and Current Accounts - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	1,325.42	0	17,564,418.12
25/03/2023	25/03/2023	Karakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	Monthly Fee - Mar_2023	274.58	0	17,564,143.54
			455 Cash Deposit Agency banking - 2503 11:17:29 agency @33710003573@TPS9 00 Trx ID PO5940322617; Ter ID 236540456324 Description EVA From ASILE MOHAMMED WANGENYI => BYAMUNGU LAURENT PETRO	EC1017436492 81	0	120,000	17,784,143.54
25/03/2023	25/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2503 13:18:32 agency @33710003573@TPS9 00 Trx ID PO5940449127; Ter ID 337548051; Description asile From ASILE MOHAMMED WANGENYI => CLEMENT SIMON KHINDA	EC1017441182 99	0	750,000	18,640,143.54
25/03/2023	25/03/2023	Bank House	455 Cash Deposit Agency banking - 25-03-2023 14:25:31 3/25/2023, 11:25:28 AM @201203 @20110071321 @US\$0 @CD16797435294800 1.0mp Mob:0784747444 Dep Name undefined Descr:CARSH@2011007 1321@Bank House	CD1679743529 482001	0	100,000	18,720,143.54
			455 Cash Deposit Agency banking - 2503 18:31:45 agency @24710015522@TPS9 00 Trx ID PO8940623280; Ter ID 247569881; Description Deposits From ASILE MOHAMMED WANGENYI => BUBBLE LOGISTIC COMPANY	EC1017444973 95	0	300,000	19,020,143.54
25/03/2023	26/03/2023	Karakoo	549 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	25,000.01	0	19,065,143.53
26/03/2023	26/03/2023	Karakoo	549 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	2,966.1	0	19,062,177.43
26/03/2023	26/03/2023	Karakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	4,499.99	0	19,047,677.44
26/03/2023	26/03/2023	Karakoo	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	Annual Card Fee - Mar_2023	533.9	0	19,047,143.54



CUSTOMER ACCOUNT STATEMENT

Printed Date 19/06/2023 12:12:19 PM

Printed By: victor alfonso

Page Number: 80/86

26/03/2023	26/03/2023	NMB Head Office	455 Cash Deposit Agency Banking - 2503 16:41:27 agency @20510069029@TPS9 00 Trx ID PO5941244017: Ter ID 2558493369859: Description DEPOSIT From ASILE MOHAMMED WANGENYI => FRANCIS VEDASTUS KNAUE	EC1017400187 01	0	360,000	18,407,143.54
27/03/2023	27/03/2023	NMB Head Office	111 Funds Transfer - 2703 10:05:18 adapter NetworkID=MPSAC2B Reference=ACR999020 E18ender PhoneNumber=255754 388005 Credit =20410000779 From M- PESA-NMB COLLECTION ACCOUNT => ASILE MOHAMMED WANGENYI	EC1017405544 56	0	480,000	18,887,143.54
27/03/2023	27/03/2023	NMB Head Office	121 TIPS Payments - Ref: 001-48001200688 Received payment from 25571226627 (EDIVYOMBDCOLLEC TION) on 27/03/2023 10:54:06 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	DNX1009666H2 458	0	200,000	20,087,143.54
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 16:56:54 agency @31110063519@TPS9 00 Trx ID PO5941691730: Ter ID 3119493077404: Description happiness From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCHO NYANGARA	EC1017473624 78	0	700,000	20,877,143.54
27/03/2023	27/03/2023	NMB Head Office	121 TIPS Payments - Ref: 025- FA30669456571893: Received payment from 0152451977403 (EVA NOEL SWON) on 27/03/2023 21:11:00 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	DNX100968755 159	0	400,000	21,297,143.54
27/03/2023	27/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2703 21:18:03 agency @23110029044@TPS9 00 Trx ID PO5942123385: Ter ID 231536603: Description deposit From ASILE MOHAMMED WANGENYI => KARIBA PETER MASIGE	EC1017478291 64	0	360,000	21,657,143.54
29/03/2023	29/03/2023	NMB Head Office	455 Cash Deposit Agency banking - 2803 21:14:20 agency @23110029044@TPS9 00 Trx ID PO59421250443: Ter ID 231536602: Description deposits From ASILE MOHAMMED WANGENYI => KARIBA PETER MASIGE	EC1017493451 79	0	360,000	21,657,143.54



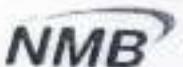
CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 12:52:19 PM

Printed By: victor.nobani

Page Number: 81 of 93

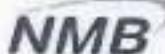
29/03/2023	29/03/2023	NMB-Head Office	111 Funds Transfer - 2903 12:24:55 adapter NetworkID=MPESA/CB Reference=ACT7986FJ 0fSender PhoneNumber=255754 388005 Credit +20410030779 From M- PESA-NMB COLLECTION ACCOUNT--> ASILE MOHAMMED WANGENYI	EC1017499559 97	0	500,000	22,617,143.54
29/03/2023	29/03/2023	NMB-Head Office	455 Cash Deposit Agency banking - 2903 15:44:52 agency @23010910287@TPS9 00 Trx ID PO59403298157-Ter ID 2095498872802 Description: funds from ASILE MOHAMMED WANGENYI => HUMUD ALI SALIM- DIRECT AGENCY	EC1017503443 41	0	360,000	22,977,143.54
29/03/2023	29/03/2023	NMB-Head Office	455 Cash Deposit Agency banking - 2903 22:03:50 agency @23110029844@TPS9 00 Trx ID PO59403598419-Ter ID 231538602 - Description deposit From ASILE MOHAMMED WANGENYI => KARIBA PETER MASIGE	EC1017509822 82	0	360,000	23,337,143.54
30/03/2023	30/03/2023	NMB-Head Office	455-Cash Deposit Agency banking - 3003 21:32:24 agency @23110039844@TPS9 00 Trx ID PO5944338309-Ter ID 231538602 - Description deposit From ASILE MOHAMMED WANGENYI => KARIBA PETER MASIGE	EC1017525410 84	0	360,000	23,697,143.54
31/03/2023	31/03/2023	NMB-Head Office	111 Funds Transfer - 3103 05:53:24 adapter NetworkID=MPESA/CB Reference=ACV29AAE 908Gender PhoneNumber=255754 388005 Credit +20410030779 From M- PESA-NMB COLLECTION ACCOUNT--> ASILE MOHAMMED WANGENYI	EC1017526456 36	0	360,000	24,057,143.54
31/03/2023	31/03/2023	NMB-Head Office	455 Cash Deposit Agency banking - 3103 14:07:01 agency @23110029844@TPS9 00 Trx ID PO59447038344-Ter ID 231538602 - Description deposit From ASILE MOHAMMED WANGENYI => KARIBA PETER MASIGE	EC1017534221 85	0	360,000	24,417,143.54
31/03/2023	31/03/2023	NMB-Head Office	455 Cash Deposit Agency banking - 3104 12:02:34 agency @33710006954@TPS9 00 Trx ID PO5945458671-Ter ID 3376408429432 Description: Mpesa From ASILE MOHAMMED WANGENYI => HERMAN YAKOBO MAKAYA	EC1017551836 39	0	150,000	24,567,143.54
01/04/2023	01/04/2023	NMB-Head Office					



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: victor.ndossi
 Page Number: 52 Of 68

01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:04:57 agency @01010022650@TPS9 00 Trx ID PO5945512779; Tel ID E131059268127 Description KAMZERA From ASILE MOHAMMED WANGENYI => KAMILIUS JULIUS KALIMANZLA	EC1017555051 30	0	250,000	24,817,143.54
01/04/2023	01/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0104 17:30:50 agency @24710010522@TPS9 00 Trx ID PO5945703573; Tel ID 247565681; Description Kazia From ASILE MOHAMMED WANGENYI => BUBBLE LOGISTIC COMPANY	EC1017557058 56	0	360,000	25,177,143.54
03/04/2023	03/04/2023	NMB Head Office	111 Funds Transfer - 0304 17:29:42 adaptive NetworkID=MPESA/C2B Reference=AD329BCB ELSender PhoneNumber=256755 225554 Credit =20410030779 From M- PESA-NMB COLLECTION ACCOUNT=> ASILE MOHAMMED WANGENYI	EC1017555775 30	0	690,000	25,867,143.54
04/04/2023	04/04/2023	NMB Head Office	111 Funds Transfer - 0404 11:38:19 adaptive NetworkID=MPESA/C2B Reference=AD419B87X ELSender PhoneNumber=255755 225554 Credit =20410030779 From M- PESA-NMB COLLECTION ACCOUNT=> ASILE MOHAMMED WANGENYI	EC1017504972 03	0	1,500,000	27,357,143.54
04/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 15:01:39 agency @33610004138@TPS9 00 Trx ID PO5945388450; Tel ID 311542738114 Description Willard From ASILE MOHAMMED WANGENYI => KIPHEDE LEGERA HERMAN	EC1017614110 40	0	534,000	27,991,143.54
05/04/2023	05/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0504 16:05:45 agency @33610004138@TPS9 00 Trx ID PO5945412090; Tel ID 3115427408116 Description Willard From ASILE MOHAMMED WANGENYI => KIPHEDE LEGERA HERMAN	EC1017614381 85	0	5,000	27,996,143.54
06/04/2023	06/04/2023	Kambwiri 98	101 Account to Account Transfer - MAMIS ODOMA Fast TOP STATIONERY AND COMP.ACCESSORY => ASILE MOHAMMED WANGENYI	FJ82306813069 145	0	900,000	28,406,143.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
 Printed By: Victor.ndosa
 Page Number: 63 0168

			465 Cash Deposit Agency banking - 13-04-2023 17:10:32 4/13/2023, 2:11:05 PM @2012GD @20110071321 @LSSD @CD168139506573000 1.Dep Mob:0784747444 Dep Name:undefined Descr:C@20110071321 @Bank House	CD1681395065 730001	C	0	40,000	28,446,143.54
13/04/2023	13/04/2023	Bank House	111 Funds Transfer - 1504 19:19:06 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => KEZIA JOSEPHAT PETER	EC1017747323 65		600,000	0	27,846,143.54
13/04/2023	13/04/2023	NMB Head Office	532 Government Levy - 1504 19:19:06 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => KEZIA JOSEPHAT PETER	EC1017747323 65		1,532	0	27,844,611.54
13/04/2023	13/04/2023	NMB Head Office	111 Funds Transfer - 1504 19:19:06 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => KEZIA JOSEPHAT PETER	EC1017747323 65		1,101.99	0	27,843,509.55
13/04/2023	13/04/2023	NMB Head Office	518 VAT Payable on Comm and Fees - 1504 19:19:06 NMBMobileProd Family From ASILE MOHAMMED WANGENYI => KEZIA JOSEPHAT PETER	EC1017747323 65		198.31	0	27,843,311.54
17/04/2023	17/04/2023	NMB Head Office	465 Cash Deposit Agency banking - 1704 17:16:54 agency @2111006519@TPB9 00 Trx ID: POS956035337. Tnx ID: 3115489377404 Description willard From ASILE MOHAMMED WANGENYI => KERRYOD NYAHUCHO NYANGAKA	EC1017767008 54		0	181,000	28,024,311.54
17/04/2023	17/04/2023	Bank House	465 Cash Deposit Agency banking - 1704 17:33:15 agency @2111006519@TPB9 00 Trx ID: POS95603519. Tnx ID: 311549077404 Description willard From ASILE MOHAMMED WANGENYI => KERRYOD NYAHUCHO NYANGAKA	CD1681741981 983001	C	0	185,000	28,199,311.54
17/04/2023	17/04/2023	NMB Head Office	465 Cash Deposit Agency banking - 1704 17:33:15 agency @2111006519@TPB9 00 Trx ID: POS95603519. Tnx ID: 311549077404 Description willard From ASILE MOHAMMED WANGENYI => KERRYOD NYAHUCHO NYANGAKA	EC1017767204 34		0	136,000	28,394,311.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 15/05/2023 12:12:19 PM

Printed By: Victor M. Soto

Page Number: 54 OF 88

Bank Statement - NMB Head Office							Page Number: 64 OF 68
Date	Date	Description	Amount	Balance	Category	Sub-Category	Ref ID
19/04/2023	19/04/2023	455 Cash Deposit Agency banking - 1904 13:52:21 agency @428100307947@TP59 00 Trx ID PO2857162597; Ter ID 4286363716259 Description bank transfer From ASILE MOHAMMED WANGENYI --> MOHAMMED WANGENYI --> SIDE CORNER MULTI BUSINESS CO LTD	EC1017789032 72	0	310,000	26,704,311.54	
19/04/2023	19/04/2023	455 Cash Deposit Agency banking - 1904 14:31:16 agency @31010041795@TP59 00 Trx ID POG587213069; Ter ID 3105488307079 Description happy from ASILE MOHAMMED WANGENYI --> LESCO SAFARI YOHANA	EC1017789582 00	0	250,000	26,957,311.54	
19/04/2023	19/04/2023	455 Cash Deposit Agency banking - 19-04-2023 17:42:10 4/19/2023, 2:43:04 PM @2012GD @20110271321 @LSSD @CD168161538450000 1 Dep Mob 0754267232 Dep Name undefined Desc C@20110071321 @Bank House	CD1681915384 600001	0	30,000	26,992,311.54	
20/04/2023	20/04/2023	121 TIPS Payments Ref: 003- FA31100124272567 Received payment from 012014261000 (PAUL SIMON PANGANI) on 20/04/2023 20:49:22 From BOT TIPS CLEARING ACCOUNT --> ASILE MOHAMMED WANGENYI	GWX100972994 977	0	1,500,000	30,492,311.54	
20/04/2023	20/04/2023	455 Cash Deposit Agency banking - 2104 10:24:16 agency @337100006354@TP59 00 Trx ID PO5956824027; Ter ID 3375408420452 Description Vero From ASILE MOHAMMED WANGENYI --> HERMAN YAKOBO MAKAYA	EC1017826793 19	0	125,000	30,617,311.54	
21/04/2023	21/04/2023	121 TIPS Payments Ref: 003- FA3110257053863 Received payment from 0159258821403 (MOHAMMED JOHN WANGENYI) on 21/04/2023 14:18:03 From BOT TIPS CLEARING ACCOUNT --> ASILE MOHAMMED WANGENYI	GWX120973086 937	0	1,000,000	31,617,311.54	
21/04/2023	21/04/2023	419 Monthly Fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	1,525.62	0	31,615,788.12	
25/04/2023	24/04/2023	315 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023	274.58	0	31,615,513.54	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:18 PM
Printed By: victor.vdossal
Page Number: 65 Of 68

25/04/2023	25/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 2504 09 37 39 agency @236100a0624@TPS9 00 Trx ID PO5666113536; Ter ID 2358316529636; Description pudemana From ASILE MOHAMMED WANGENYI => JOYCE MESHACK MULUMBA	EC101798223 65	0	1,300,000	33,115,511.54
27/04/2023	27/04/2023	NMB Head Office	455 Cash Deposit Agency banking - 0204 13 05 10 agency @42710019850@TPS9 00 Trx ID PO5666091736; Ter ID 4273469378493 Description magdalene From ASILE MOHAMMED WANGENYI => KIRARYO NYAHUCHO NYANGAKA	EC1017983353 12	0	210,000	33,326,511.54
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 13 05 10 agency @42710019850@TPS9 00 Trx ID PO5666091736; Ter ID 4273469378493 Description magdalene From ASILE MOHAMMED WANGENYI => REVOCATUS PETER SHIRIMA	EC1017984351 13	0	168,000	33,356,511.54
03/05/2023	03/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0305 12 14 11 agency @3071000954@TPS9 00 Trx ID PO5666733738; Ter ID 3375406429492 Description Martha Musse From ASILE MOHAMMED WANGENYI => HERMAN YAKUBO MAKAYA	EC1018008596 14	0	156,000	33,383,511.54
03/05/2023	03/05/2023	Morogoro Road	003 Cash Withdrawl - 0305 15 32 54 agency @30110029918@TPS9 00 Trx ID PO5666850628 Ter ID 206556280 Card No 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018013225 49	10,000,000	0	23,663,511.54
03/05/2023	03/05/2023	Morogoro Road	539 Cash Withdrawl charge - 0305 15/02 54 agency @30610029918@TPS9 00 Trx ID PO5666850928 Ter ID 206556280 Card No 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018013225 49	12,711.66	0	23,650,798.68
03/05/2023	03/05/2023	Morogoro Road	532 Government Levy - 0305 16 02 54 agency @20610029918@TPS9 00 Trx ID PO5666850929 Ter ID 206556280 Card No 527100*****8906 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018013225 49	2,000	0	23,648,799.68



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM

Printed By: vicer.indosat

Page Number: 65 Of 68

			500 VAT Payable on Comm and Fees - 0205 16:40:54 agency @209100299@TPSS 00 Trx ID:PO5986950629 Ter ID:2091526280 Card No: 527103****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON NPANGLE	EC1018013225 42	2,208.14	0	23,646,511.54
09/05/2023	03/05/2023	Monogram Road	485 Cash Deposit Agency banking - 0205 16:40:49 agency @31110063519@TPSS 00 Trx ID PO8970271824; Ter ID 3115469377404 ; Description happiness From ASILE MOHAMMED WANGENYI => KERARYO NYAHUCH NYANGAKA	EC1018026270 54	0	425,000	24,071,511.54
09/05/2023	04/05/2023	NMB Head Office	121 TIPS Payments - Ref: 003- FA31330056118202 Received payment from 01524618077400 (EVA NOEL, SIMON) on 13/05/2023 22:20:14 From BOT-TIPS CLEANING ACCOUNT => ASILE MOHAMMED WANGENYI	GWX100975501 331	0	600,000	24,071,511.54
14/05/2023	13/05/2023	NMB Head Office	111 Funds Transfer - 1505 09:05:25 NMBMobileProd Business From ASILE MOHAMMED WANGENYI => GOODLOVE GEOFFREY MKIBI	EC1018163272 52	3,300,000	0	21,371,511.54
15/05/2023	15/05/2023	NMB Head Office	532 Government Levy - 1505 09:05:25 NMBMobileProd Business From ASILE MOHAMMED WANGENYI => GOODLOVE GEOFFREY MKIBI	EC1018163272 52	2,000	0	21,369,511.54
15/05/2023	15/05/2023	NMB Head Office	111 Funds Transfer - 1505 09:05:25 NMBMobileProd Business From ASILE MOHAMMED WANGENYI => GOODLOVE GEOFFREY MKIBI	EC1018163272 52	1,101.69	0	21,368,409.85
15/05/2023	15/05/2023	NMB Head Office	516VAT Payable on Comm and Fees - 1505 09:05:25 NMBMobileProd Business From ASILE MOHAMMED WANGENYI => GOODLOVE GEOFFREY MKIBI	EC1018163272 52	198.01	0	21,368,211.54
16/05/2023	15/05/2023	NMB Head Office	485 Cash Deposit Agency banking - 1505 16:40:54 agency @23710019651@TPSS 00 Trx ID PO8974917770; Ter ID 237561220 ; Description Meia From ASILE MOHAMMED WANGENYI => CHARLES JOSEPH SAMBA FLOAT ACCOUNT	EC1018172421 94	0	1,800,000	23,168,211.54



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/05/2023 12:12:19 PM
Printed By: victor.edoast
Page Number: 87 Of 88

Bank Statement - ASILE MOHAMMED WANGENYI						
Date	Date	Type	Description	Debit	Credit	Balance
15/05/2023	15/05/2023	NMB Head Office	111 Fund Transfer - 1906 19 13 13 adapter NoteId=MPESA/CB Reference=4EF4999V6 FOBserial PhoneNumber=200754 266025 Credit +20410000779 From M-PESA-NMB COLLECTION ACCOUNT => ASILE MOHAMMED WANGENYI	EC1018173088 33	0	542,000 23,708,211.54
			456 Cash Deposit Agency Banking - 18-05-2023 10.11.28 5/10/2023, 1:11:38 PM @201200 @20110071321 @USSD @CD168441549998709 1 Dep Motx0794747444 Dep Name undefined Descr Jug@20110071321@Bank House	CD1684415499 087001	0	90,000 23,798,211.54
16/05/2023	16/05/2023	Bank House	121 TIPS Payments - Ref: 003- P031304398164993 Received payment from 0162642856200 (FARIDA PROSPER MALLYA) on 18.05.2023 22:56:38 From BOT TIPS CLEARING ACCOUNT => ASILE MOHAMMED WANGENYI	GNX100079561 965	0	1,080,000 24,878,211.54
19/05/2023	19/05/2023	NMB Head Office	003 Cash Withdrawal - 1905 10 30 51 agency @20610029918@TP59 00 Trx ID:PD5977201752 Ter ID:206556280 Card No: 627100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018216120 04	10,000,000	0 14,878,211.54
19/05/2023	19/05/2023	Morogoro Road	009 Cash Withdrawal charge - 1905 10 30 51 agency @20610029918@TP59 00 .trx ID:PD5977201752 Ter ID:206556280 Card No: 627100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018216120 04	12,711.86	0 14,865,489.68
19/05/2023	19/05/2023	Morogoro Road	532 Government Levy - 1905 10 30 51 agency @20610029918@TP59 00 Trx ID:PD5977201752 Ter ID:206556280 Card No: 627100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018216120 04	2,000	0 14,863,489.68
19/05/2023	19/05/2023	Morogoro Road	518 VAT Payable on Comm and Fees - 1905 10 30 51 agency @20610029918@TP59 00 .trx ID:PD5977201752 Ter ID:206556280 Card No: 627100*****8506 From ASILE MOHAMMED WANGENYI => JACKSON GIBSON MPANGILE	EC1018216120 04	2,288.14	0 14,861,211.54
			Total Debit Amount:		313,141,959.81	
			Total Credit Amount:		320,288,649	
			Number of Debit Transactions:		222	
			Number of Credit Transactions:		262	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/03/2023 12:12:19 PM
Printed By: victor.ndessi
Page Number: 66 OF 68

Current Balance: 14,861,211.54
Unallocated Amount: 0
Available Balance: 14,861,211.54