

APPENDIX II

B. MM Bank account balances

Bank Balance at 30 June 2008	Tshs/Euro/\$	Exchange rate	Tshs
Funds carried forward (actual)-Tshs	10,000		10,000
Funds carried forward (actual)-Euro	40,847	1,603	65,477,741
Funds carried forward (actual)- USD	90	1,270	114,300
TOTAL			65,602,041

Bank Balance at 30 Sept 2008	Tshs/Euro/\$	Exchange rate	Tshs
Funds carried forward (actual)-Tshs	26,132,626		26,132,626
Funds carried forward (actual)-Euro	83,238	1,627	135,428,226
Funds carried forward (actual)- USD	28,390	1,180	33,500,200
TOTAL			195,061,052

Bank Balance at 31 Dec 2008	Tshs/Euro/\$	Exchange rate	Tshs
Funds carried forward (actual)-Tshs	10,734,732		10,734,732
Funds carried forward (actual)-Euro	91,434	1,805	165,037,486
Funds carried forward (actual)- USD	510	1,290	658,493
TOTAL			176,430,711

Bank Balance at 30 March 2009	Tshs/Euro/\$	Exchange rate	Tshs
Funds carried forward (actual)-Tshs	8,576,662		8,576,662
Funds carried forward (actual)-Euro	3,961	1,753	6,943,931
Funds carried forward (actual)- USD	4,363	1,284	5,602,554
TOTAL			21,123,148

Bank Balance at 30 June 2009	Tshs/Euro/\$	Exchange rate	Tshs
Funds carried forward (actual)-Tshs	55,738,481		55,738,481
Funds carried forward (actual)-Euro	12,584	1,820	22,903,717
Funds carried forward (actual)- USD	4,363	1,267	5,528,504
TOTAL			84,170,702

(Source: MM bank statements)

Below are Mama Misitu Accounts which are currently in use

Account name	Currency	Account no
Mama Misitu	Tshs	4003337
TNRF Main	Euro	8006411
Mama Misitu	USD	8006403