

Account Statement

Name :KAMAKA IT SOLUTION CO LTD



Value Date :25 Jan 2021, 16:27

Account Summary

Account Number	23810002161	Branch	Mandela Road
Customer No	002767846	Old Account Number	23810002161
Account Type	Current and Savings	Currency	TZS
Address	P O BOX 78570 DAR		
Account Description	KAMAKA IT SOLUTION CO LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	27 Oct 2020	To Date	25 Jan 2021
Opening Balance	TZS 290,249.96	Closing Balance	TZS 535,919.95
Total Credit Count	2	Total Credit	TZS 1,500,000.00
Total Debit Count	26	Total Debit	TZS 1,254,330.01

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2020	27 Oct 2020	230UTLP203010504	Mandela Road	230 - Airport - Utility Payments - 2710 15 36 57 CMS NetworkID GEPGPAY Control No 991760213689 KAMAKAITSOLUTIONLIMITED Contribution 1991760213689 From KAMAKA IT SOLUTION CO LTD => WORKERS COMPENSATION FUND	991760213689	TZS 4,500.00		TZS 285,749.96
27 Oct 2020	27 Oct 2020	230UTLP203010505	Mandela Road	230 - Airport - Utility Payments - 2710 15 40 11 CMS NetworkID GEPGPAY Control No 995530000083 KAMAKAITSOLUTIONCO HQ Contribution 1995530000083 From KAMAKA IT SOLUTION CO LTD => NSSF NYERERE BRIGDE COLL ACC	995530000083	TZS 90,000.00		TZS 195,749.96
31 Oct 2020	01 Nov 2020	238MDFETZS 00002	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts -		TZS 16,271.19		TZS 179,478.77
31 Oct 2020	01 Nov 2020	238MDFETZS 00004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 176,549.95
04 Nov 2020	04 Nov 2020	230FTOT203090507	Mandela Road	230 - Airport - Outgoing Funds Transfer - Sender's Ref EC100735318627 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420091402		TZS 12,150.00		TZS 164,399.95
04 Nov 2020	04 Nov 2020	230FTOT203090507	Mandela Road	230 - Airport - Commission on Funds Transfer - Sender's Ref EC100735318627 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420091402		TZS 8,474.58		TZS 155,925.37

25 Jan 2021, 16:27

Certified True Copy of the Original
 Sign: *[Signature]* Date: 26/1/2021
 HAKMB ABDULRAHMAN PEMBA
 Advocate, Notary
 Public & Commissioner for Oaths

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04 Nov 2020	04 Nov 2020	230FTOT203090507	Mandela Road	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref EC100735318627 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420091402		TZS 1,525.42		TZS 154,399.95
25 Nov 2020	25 Nov 2020	230UTLP203300512	Mandela Road	230 - Airport - Utility Payments - 2511 13 13 58 CMS NetworkID GEPGPAY Control No 995530000083 KAMAKAITSOLUTIONCO HQ Contribution I995530000083I From KAMAKA IT SOLUTION CO LTD => NSSF NYERERE BRIGDE COLL ACC	995530000083	TZS 90,000.00		TZS 64,399.95
25 Nov 2020	25 Nov 2020	230UTLP203300513	Mandela Road	230 - Airport - Utility Payments - 2511 13 15 01 CMS NetworkID GEPGPAY Control No 991760222676 KAMAKAITSOLUTIONLIMITED Contribution I991760222676I From KAMAKA IT SOLUTION CO LTD => WORKERS COMPENSATION FUND	991760222676	TZS 4,500.00		TZS 59,899.95
30 Nov 2020	01 Dec 2020	238MDFETZS 00002	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts -		TZS 13,000.00		TZS 46,899.95
30 Nov 2020	01 Dec 2020	238MDFETZS 00004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees -		TZS 2,340.00		TZS 44,559.95
04 Dec 2020	04 Dec 2020	230FTOT203390010	Mandela Road	230 - Airport - Outgoing Funds Transfer - Sender's Ref EC100761607678 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420112537		TZS 12,150.00		TZS 32,409.95
04 Dec 2020	04 Dec 2020	230FTOT203390010	Mandela Road	230 - Airport - Commission on Funds Transfer - Sender's Ref EC100761607678 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420112537		TZS 8,474.58		TZS 23,935.37
04 Dec 2020	04 Dec 2020	230FTOT203390010	Mandela Road	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref EC100761607678 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420112537		TZS 1,525.42		TZS 22,409.95
17 Dec 2020	17 Dec 2020	230CHDP203520011	Mandela Road	230 - Airport - Cash Deposit - said said!! From KAMAKA IT SOLUTION CO LTD			TZS 500,000.00	TZS 522,409.95

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2020	17 Dec 2020	230UTLP203520001	Mandela Road	230 - Airport - Utility Payments - 1712 09 43 24 CMS NetworkID GEPGPAY Control No 995530000083 KAMAKAITSOLUTIONCO HQ Contribution I995530000083I From KAMAKA IT SOLUTION CO LTD => NSSF NYERERE BRIGDE COLL ACC	995530000083	TZS 90,000.00		TZS 432,409.95
17 Dec 2020	17 Dec 2020	230UTLP203520501	Mandela Road	230 - Airport - Utility Payments - 1712 09 44 30 CMS NetworkID GEPGPAY Control No 991760233939 KAMAKAITSOLUTIONLIMITED Contribution I991760233939I From KAMAKA IT SOLUTION CO LTD => WORKERS COMPENSATION FUND	991760233939	TZS 4,500.00		TZS 427,909.95
30 Dec 2020	30 Dec 2020	238IBFT203650501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NQ1ASTTE37 to KAMAKA IT SOLUTION CO LTD => Remittance Info TRANSFER TO KAMAKA IT			TZS 1,000,000.00	TZS 1,427,909.95
30 Dec 2020	30 Dec 2020	230FTOT203650505	Mandela Road	230 - Airport - Outgoing Funds Transfer - Sender's Ref EC100785337497 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420135902		TZS 750,000.00		TZS 677,909.95
30 Dec 2020	30 Dec 2020	230FTOT203650505	Mandela Road	230 - Airport - Commission on Funds Transfer - Sender's Ref EC100785337497 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420135902		TZS 8,474.58		TZS 669,435.37
30 Dec 2020	30 Dec 2020	230FTOT203650505	Mandela Road	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref EC100785337497 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420135902		TZS 1,525.42		TZS 667,909.95
31 Dec 2020	01 Jan 2021	238MDFETZS 00002	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts -		TZS 13,000.00		TZS 654,909.95
31 Dec 2020	01 Jan 2021	238MDFETZS 00004	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees -		TZS 2,340.00		TZS 652,569.95

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06 Jan 2021	06 Jan 2021	230FTOT210060005	Mandela Road	230 - Airport - Outgoing Funds Transfer - Sender's Ref EC100791393694 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420140505		TZS 12,150.00		TZS 640,419.95
06 Jan 2021	06 Jan 2021	230FTOT210060005	Mandela Road	230 - Airport - Commission on Funds Transfer - Sender's Ref EC100791393694 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420140505		TZS 8,474.58		TZS 631,945.37
06 Jan 2021	06 Jan 2021	230FTOT210060005	Mandela Road	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref EC100791393694 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420140505		TZS 1,525.42		TZS 630,419.95
22 Jan 2021	22 Jan 2021	230UTLP210220504	Mandela Road	230 - Airport - Utility Payments - 2201 12 03 01 CMS NetworkID GEPGPAY Control No 995530000083 KAMAKAITSOLUTIONCO HQ Contribution 19955300000831 From KAMAKA IT SOLUTION CO LTD => NSSF NYERERE BRIGDE COLL ACC	995530000083	TZS 90,000.00		TZS 540,419.95
22 Jan 2021	22 Jan 2021	2304545210220005	Mandela Road	230 - Airport - Journal Posting- Miscellaneous - being amount reversed as workers compesation payment with cheque no 000342		TZS 4,500.00		TZS 535,919.95

Certified True Copy of the Original
 Sign: *Hakme* Date: 26/1/2021
 HAKME ABDULRAHMAN PEMBA
 Advocate, Notary
 Public & Commisssloner for Oaths