



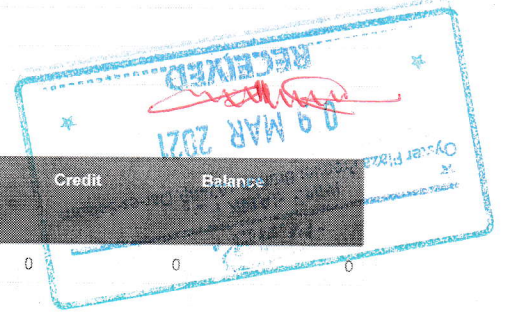
CUSTOMER ACCOUNT STATEMENT

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Name: MAENDELEO TECHNOLOGIES LTD Branch: 239 - Oyster Plaza Premier
 Customer No: 003926970 Account Number: 23910001095
 Account Description: MAENDELEO TECHNOLOGIES LTD
 Address: PLOT 344 TOURE DRIVE, MASAKI BOX 105136 DSM TZ
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 26/07/2017
 Old Account Number: 23910001095
 Account Currency: TZS
 From Date: 01/01/2020
 To Date: 01/03/2021



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE			0	0	0
11/12/2020	09/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0603441497C01 => Ordering Customer: 4230184060021001164 6 * MYSHKOVSKIY EVGENIY VALEREVICH => Remittance Info: PAYMENT FOR LOAN AGREEMENT N EM-03 * /12/2020-1 DATE 02.12.2020			0	1,037,700.000	1,037,700.000
11/12/2020	11/12/2020	Musoma	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-APR-2020	303SENQ20108 1STX		20,338.92	0	1,037,679,661.08
11/12/2020	11/12/2020	Musoma	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-APR-2020	303SENQ20108 1STX		3,660.96	0	1,037,676,000.12
11/12/2020	11/12/2020	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 11-DEC-2020	239BENQ20346 2TYP		1,949.16	0	1,037,674,050.96
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-DEC-2020	239BENQ20346 2TYP		350.84	0	1,037,673,700.12
11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			14,792.13	0	1,037,658,907.99
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -			1,479.06	0	1,037,657,428.93
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2,928.82	0	1,037,654,500.11
11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			14,792.13	0	1,037,639,707.98
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -			1,479.06	0	1,037,638,228.92
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2,928.82	0	1,037,635,300.1
11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -			14,792.13	0	1,037,620,507.97
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -			1,479.06	0	1,037,619,028.91
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -			2,928.82	0	1,037,616,100.09



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11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -		14,792.13	0	1,037,601,307.96
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -		1,479.06	0	1,037,599,828.9
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -		2,928.82	0	1,037,596,900.08
11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -		14,792.13	0	1,037,582,107.95
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -		1,479.06	0	1,037,580,628.89
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -		2,928.82	0	1,037,577,700.07
11/12/2020	11/12/2020	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -		14,792.13	0	1,037,562,907.94
11/12/2020	11/12/2020	Oyster Plaza Premier	512 Excise duty commission -		1,479.06	0	1,037,561,428.88
11/12/2020	11/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -		2,928.82	0	1,037,558,500.06
12/12/2020	12/12/2020	Oyster Plaza Premier	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-DEC-2020	239BENQ20347 2TZ0	1,949.16	0	1,037,556,550.9
12/12/2020	12/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-DEC-2020	239BENQ20347 2TZ0	350.84	0	1,037,556,200.06
14/12/2020	14/12/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT203490009 => Ultimate Beneficiary: / 9120002026048 * WAN DA VEHICLE (TZ) CO LIMITED * DSM => Remittance Info: /RFB/ PAYMENT FOR TIPPERS SHACMAN F2		337,260.000	0	700,296,200.06
14/12/2020	14/12/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT203490009 => Ultimate Beneficiary: / 9120002026048 * WAN DA VEHICLE (TZ) CO LIMITED * DSM => Remittance Info: /RFB/ PAYMENT FOR TIPPERS SHACMAN F2		8,474.58	0	700,287,725.48
14/12/2020	14/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT203490009 => Ultimate Beneficiary: / 9120002026048 * WAN DA VEHICLE (TZ) CO LIMITED * DSM => Remittance Info: /RFB/ PAYMENT FOR TIPPERS SHACMAN F2		1,525.42	0	700,286,200.06
16/12/2020	16/12/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT203510534 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LTD => Remittance Info: /ROC/TIPPERS SHALMAN F 2000		337,000.000	0	363,286,200.06



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16/12/2020	16/12/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT203510534 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LTD => Remittance Info: /ROC/TIPPERS SHALMAN F 2000		8,474.58	0	363,277,725.48
16/12/2020	16/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT203510534 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LTD => Remittance Info: /ROC/TIPPERS SHALMAN F 2000		1,525.42	0	363,276,200.06
17/12/2020	17/12/2020	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT203520001 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE (TZ) CO. LTD * DSM => Remittance Info: /RFB/ PAYMENTS FOR TIPPERS SHACMAN F		350,230.000	0	13,046,200.06
17/12/2020	17/12/2020	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT203520001 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE (TZ) CO. LTD * DSM => Remittance Info: /RFB/ PAYMENTS FOR TIPPERS SHACMAN F		8,474.58	0	13,037,725.48
17/12/2020	17/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT203520001 => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE (TZ) CO. LTD * DSM => Remittance Info: /RFB/ PAYMENTS FOR TIPPERS SHACMAN F		1,525.42	0	13,036,200.06
21/12/2020	21/12/2020	Oyster Plaza Premier	003 Cash Withdrawal - 4001776897 From MAENDELEO TECHNOLOGIES LTD	FJB2035674647 688	12,500.000	0	536,200.06
21/12/2020	21/12/2020	Oyster Plaza Premier	004 Teller Withdrawal Fee - 4001776897 From MAENDELEO TECHNOLOGIES LTD	FJB2035674647 688	13,135.6	0	523,064.46
21/12/2020	21/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - 4001776897 From MAENDELEO TECHNOLOGIES LTD	FJB2035674647 688	2,364.03	0	520,700.43
21/12/2020	21/12/2020	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 21-DEC-2020	239SENQ20356 3JOY	1,694.91	0	519,005.52
21/12/2020	21/12/2020	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 21-DEC-2020	239SENQ20356 3JOY	305.08	0	518,700.44
25/12/2020	25/12/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9331272501210200 => Ordering Customer: 0150331683501 * MMGGOLDLTD => Remittance Info: Advanced Payment for Rental Tippers * according to the				



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31/01/2021	01/02/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -	13.000	0	30,505,700.44
31/01/2021	01/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -	2.340	0	30,503,360.44
02/02/2021	03/02/2021	Oyster Plaza Premier	422 Cheque Book Charges -	36.900	0	30,466,460.44
02/02/2021	03/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -	7.380	0	30,459,080.44
02/02/2021	03/02/2021	Oyster Plaza Premier	421 Stamp duty Charges -	10.000	0	30,449,080.44
02/02/2021	03/02/2021	Oyster Plaza Premier	422 Cheque Book Charges -	4.100	0	30,444,980.44
04/02/2021	03/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 71KXSJ8B11 to MOHAMED JUMANNE CHANDY => Remittance Info: Salary for January 2021	352,313	0	30,092,667.44
04/02/2021	03/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 71KXSJ8B11 to MOHAMED JUMANNE CHANDY => Remittance Info: Salary for January 2021	325.42	0	30,092,342.02
04/02/2021	03/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 71KXSJ8B11 to MOHAMED JUMANNE CHANDY => Remittance Info: Salary for January 2021	58.58	0	30,092,283.44
04/02/2021	03/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: XZY4LYTNDV to MOHAMED JUMANNE CHANDY => Remittance Info: SALARY	353,313	0	29,738,970.44
04/02/2021	03/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: XZY4LYTNDV to MOHAMED JUMANNE CHANDY => Remittance Info: SALARY	325.42	0	29,738,645.02
04/02/2021	03/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: XZY4LYTNDV to MOHAMED JUMANNE CHANDY => Remittance Info: SALARY	58.58	0	29,738,586.44
04/02/2021	04/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: RJ5N2ZQRMU to GEORGE RICHARD MKINGA => Remittance Info: Salary for January 2021	570,393	0	29,168,193.44
04/02/2021	04/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: RJ5N2ZQRMU to GEORGE RICHARD MKINGA => Remittance Info: Salary for January 2021	325.42	0	29,167,868.02



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04/02/2021	04/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: RJ5N2ZQRMU to GEORGE RICHARD MKINGA => Remittance Info: Salary for January 2021	58.58	0	29,167,809.44
09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Q88NJRJWVG to JUMA ALLY MSUMARY => Remittance Info: Salary for January	352,313	0	28,815,496.44
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Q88NJRJWVG to JUMA ALLY MSUMARY => Remittance Info: Salary for January	325.42	0	28,815,171.02
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Q88NJRJWVG to JUMA ALLY MSUMARY => Remittance Info: Salary for January	58.58	0	28,815,112.44
09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Y5F2QW3HMO to PETER SAMWEL WAKALA => Remittance Info: SALARY JANUARY 2021	752,312.5	0	28,062,799.94
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Y5F2QW3HMO to PETER SAMWEL WAKALA => Remittance Info: SALARY JANUARY 2021	325.42	0	28,062,474.52
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Y5F2QW3HMO to PETER SAMWEL WAKALA => Remittance Info: SALARY JANUARY 2021	58.58	0	28,062,415.94
09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: I70DEHB2RE => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: SALARY JANUARY 2021	310,125	0	27,752,290.94
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: I70DEHB2RE => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: SALARY JANUARY 2021	6,779.66	0	27,745,511.28
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: I70DEHB2RE => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: SALARY JANUARY 2021	1,220.34	0	27,744,290.94



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09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 9PK45I3M4H => Ultimate Beneficiary: / 0152386085600 * NASORO SALUM SAID => Remittance Info: SALARY FOR JANUARY 2021	752,312.5	0	26,991,978.44
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 9PK45I3M4H => Ultimate Beneficiary: / 0152386085600 * NASORO SALUM SAID => Remittance Info: SALARY FOR JANUARY 2021	6,779.66	0	26,985,198.78
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 9PK45I3M4H => Ultimate Beneficiary: / 0152386085600 * NASORO SALUM SAID => Remittance Info: SALARY FOR JANUARY 2021	1,220.34	0	26,983,978.44
09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 3WOSTGHG69 => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: SALARY JANUARY 2021	310.125	0	26,673,853.44
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 3WOSTGHG69 => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: SALARY JANUARY 2021	6,779.66	0	26,667,073.78
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 3WOSTGHG69 => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: SALARY JANUARY 2021	1,220.34	0	26,665,853.44
09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 11P8YFPC7L => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: SALARY JANUARY 2021	241.071	0	26,424,782.44
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 11P8YFPC7L => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: SALARY JANUARY 2021	6,779.66	0	26,418,002.78
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 11P8YFPC7L => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: SALARY JANUARY 2021	1,220.34	0	26,416,782.44



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09/02/2021	08/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: YRG001G0VV to GEORGE RICHARD MKINGA => Remittance Info: ADVANCE SALARY FEB		410,000	0	26,006,782.44
09/02/2021	08/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: YRG001G0VV to GEORGE RICHARD MKINGA => Remittance Info: ADVANCE SALARY FEB		325.42	0	26,006,457.02
09/02/2021	08/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: YRG001G0VV to GEORGE RICHARD MKINGA => Remittance Info: ADVANCE SALARY FEB		58.58	0	26,006,398.44
12/02/2021	12/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: M6BWQA1AT7 to ROCKFELLER DAVID MOSHI => Remittance Info: Flight Ticket		4,985,000	0	21,021,398.44
12/02/2021	12/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: M6BWQA1AT7 to ROCKFELLER DAVID MOSHI => Remittance Info: Flight Ticket		325.42	0	21,021,073.02
12/02/2021	12/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: M6BWQA1AT7 to ROCKFELLER DAVID MOSHI => Remittance Info: Flight Ticket		58.58	0	21,021,014.44
12/02/2021	12/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - RTD PAYMENT WITH REF NO 239IBOT210390502 it was done after cutt off time	3	0	241,071	21,262,085.44
12/02/2021	12/02/2021	NMB Head Office	500 Journal Posting- Miscellaneous - RTD PAYMENT WITH REF NO 239IBOT210390501 it was done after cutt off time	4	0	310,125	21,572,210.44
12/02/2021	12/02/2021	NMB Head Office	111 Funds Transfer - 1202 20:26:28 internetbanking NetworkID HALOTELB2C SenderID 0621634431: ReceiverID 0621634431 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251163 85	241,071	0	21,331,139.44
12/02/2021	12/02/2021	NMB Head Office	112 Funds Transfer Charge - 1202 20:26:28 internetbanking NetworkID HALOTELB2C SenderID 0621634431: ReceiverID 0621634431 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251163 85	6,525.42	0	21,324,614.02



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12/02/2021	12/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1202 20:26:28 internetbanking NetworkID HALOTELB2C SenderID 0621634431: ReceiverID 0621634431 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251163 85		1,174.58	0	21,323,439.44
12/02/2021	12/02/2021	NMB Head Office	111 Funds Transfer - 1202 20:35:59 internetbanking NetworkID HALOTELB2C SenderID 0625416519: ReceiverID 0625416519 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251225 36		310.125	0	21,013,314.44
12/02/2021	12/02/2021	NMB Head Office	112 Funds Transfer Charge - 1202 20:35:59 internetbanking NetworkID HALOTELB2C SenderID 0625416519: ReceiverID 0625416519 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251225 36		7,033.9	0	21,006,280.54
12/02/2021	12/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - 1202 20:35:59 internetbanking NetworkID HALOTELB2C SenderID 0625416519: ReceiverID 0625416519 From MAENDELEO TECHNOLOGIES LTD => HALOPESA COLLECTION ACCOUNT	EC1008251225 36		1,266.1	0	21,005,014.44
12/02/2021	12/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: Q9ZV1PA3AI to MAJINGE JULIUS MAGESA => Remittance Info: For using premises			500,000	0	20,505,014.44
12/02/2021	12/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: Q9ZV1PA3AI to MAJINGE JULIUS MAGESA => Remittance Info: For using premises			325.42	0	20,504,689.02
12/02/2021	12/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: Q9ZV1PA3AI to MAJINGE JULIUS MAGESA => Remittance Info: For using premises			58.58	0	20,504,630.44
13/02/2021	13/02/2021	Oyster Plaza Premier	006 Cash Cheque - YURY CHERNOMORCHENK O From MAENDELEO TECHNOLOGIES LTD	FJB2104477049 635	0001 01	7,000.000	0	13,504,630.44
13/02/2021	13/02/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - YURY CHERNOMORCHENK O From MAENDELEO TECHNOLOGIES LTD	FJB2104477049 635	0001 01	7,542.37	0	13,497,088.07



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13/02/2021	13/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - YURY CHERNOMORCHENK O From MAENDELEO TECHNOLOGIES LTD	FJB2104477049 635	0001 01	1,357.53	0	13,495,730.54
17/02/2021	17/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 0780DA1F7A to JUMA ALLY MSUMARY => Remittance Info: Advance Salary for January			200,000	0	13,295,730.54
17/02/2021	17/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 0780DA1F7A to JUMA ALLY MSUMARY => Remittance Info: Advance Salary for January			325.42	0	13,295,405.12
17/02/2021	17/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 0780DA1F7A to JUMA ALLY MSUMARY => Remittance Info: Advance Salary for January			58.58	0	13,295,346.54
18/02/2021	18/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: SN0QQ7ZUCD => Ultimate Beneficiary: / 0014003916 * Cordura Limited => Remittance Info: Rent January February, March			1,288,552	0	12,006,794.54
18/02/2021	18/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: SN0QQ7ZUCD => Ultimate Beneficiary: / 0014003916 * Cordura Limited => Remittance Info: Rent January February, March			6,779.66	0	12,000,014.88
18/02/2021	18/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: SN0QQ7ZUCD => Ultimate Beneficiary: / 0014003916 * Cordura Limited => Remittance Info: Rent January February, March			1,220.34	0	11,998,794.54
18/02/2021	18/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 70DACDO94I to POWERCOMPUTERS TELECOMMUNICATIO N L => Remittance Info: Order Tally 2021 43			5,218,668	0	6,780,126.54
18/02/2021	18/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 70DACDO94I to POWERCOMPUTERS TELECOMMUNICATIO N L => Remittance Info: Order Tally 2021 43			325.42	0	6,779,801.12
18/02/2021	18/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 70DACDO94I to POWERCOMPUTERS TELECOMMUNICATIO N L => Remittance Info: Order Tally 2021 43			58.58	0	6,779,742.54



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19/02/2021	18/02/2021	NMB Head Office	521 Utility Payments - 1802 23:26:46 internetbanking NetworkID GEPG_PAY Ref 991760256375 Debit AC23910001095 From MAENDELEO TECHNOLOGIES LTD => WORKERS COMPENSATION FUND	EC1008295290 81	80,070	0	6,699,672.54
19/02/2021	18/02/2021	NMB Head Office	521 Utility Payments - 1802 23:33:50 internetbanking NetworkID GEPG_PAY Ref 995530058124 Debit AC23910001095 From MAENDELEO TECHNOLOGIES LTD => NSSF NYERERE BRIGDE COLL ACC	EC1008295294 40	1,434,971	0	5,264,701.54
18/02/2021	18/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: JDOMTT2TST to MOHAMED JUMANNE CHANDY => Remittance Info: Advance Salary February 2021		200,000	0	5,064,701.54
18/02/2021	18/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: JDOMTT2TST to MOHAMED JUMANNE CHANDY => Remittance Info: Advance Salary February 2021		325.42	0	5,064,376.12
18/02/2021	18/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: JDOMTT2TST to MOHAMED JUMANNE CHANDY => Remittance Info: Advance Salary February 2021		58.58	0	5,064,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IYZU383KFQ => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: Salary advance February 2021		200,000	0	4,864,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: IYZU383KFQ => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: Salary advance February 2021		6,779.66	0	4,857,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IYZU383KFQ => Ultimate Beneficiary: / 0152207583400 * DANIEL JOHN => Remittance Info: Salary advance February 2021		1,220.34	0	4,856,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: IQCJRYDK1N => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: Salary advance February 2021		200,000	0	4,656,317.54



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19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: IQCJRYDK1N => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: Salary advance February 2021	6,779.66	0	4,649,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: IQCJRYDK1N => Ultimate Beneficiary: / 0152412832200 * ISSA RAMADH => Remittance Info: Salary advance February 2021	1,220.34	0	4,648,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 8GB1KMP8J8 => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: Salary advance February 2021	200,000	0	4,448,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 8GB1KMP8J8 => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: Salary advance February 2021	6,779.66	0	4,441,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 8GB1KMP8J8 => Ultimate Beneficiary: / 0152552191300 * Wambura Rafael => Remittance Info: Salary advance February 2021	1,220.34	0	4,440,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: UAWGZMV9WT => Ultimate Beneficiary: / 05233610009 * Maendeleo BoA USD => Remittance Info: Within company accounts	100,000	0	4,340,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: UAWGZMV9WT => Ultimate Beneficiary: / 05233610009 * Maendeleo BoA USD => Remittance Info: Within company accounts	6,779.66	0	4,333,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: UAWGZMV9WT => Ultimate Beneficiary: / 05233610009 * Maendeleo BoA USD => Remittance Info: Within company accounts	1,220.34	0	4,332,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: ZRRS8Y13ZQ => Ultimate Beneficiary: / 05233610012 * Maendeleo Technologies Limited => Remittance Info: Within company accounts	200,000	0	4,132,317.54



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19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: ZRRS8Y13ZQ => Ultimate Beneficiary: / 05233610012 * Maendeleo Technologies Limited => Remittance Info: Within company accounts	6,779.66	0	4,125,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: ZRRS8Y13ZQ => Ultimate Beneficiary: / 05233610012 * Maendeleo Technologies Limited => Remittance Info: Within company accounts	1,220.34	0	4,124,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: FJM2P3Q6AI => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LIMITED => Remittance Info: Payment invoice NoTZ20210219	1,250,000	0	2,874,317.54
19/02/2021	19/02/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: FJM2P3Q6AI => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LIMITED => Remittance Info: Payment invoice NoTZ20210219	6,779.66	0	2,867,537.88
19/02/2021	19/02/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: FJM2P3Q6AI => Ultimate Beneficiary: / 9120002026048 * WANDA VEHICLE TZ CO LIMITED => Remittance Info: Payment invoice NoTZ20210219	1,220.34	0	2,866,317.54
28/02/2021	01/03/2021	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts -	13.000	0	2,853,317.54
28/02/2021	01/03/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees -	2,340	0	2,850,977.54
			Total Debit Amount:			1,065,400,218.46
			Total Credit Amount:			1,068,251,196
			Number of Debit Transactions:			123
			Number of Credit Transactions:			4
			Current Balance:			5,630,057.54
			Uncollected Amount:			0
			Available Balance:			5,630,057.54

