



[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

1 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY
Balance	84,575.11	Cheque	0.00
Balance available	34,575.11	Cheque blocked	0.00
Balance minimum	50,000.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance	
02-01-2019	02-01-2019	18:23:36 Incoming National Transfer. Standard Chartered Bank. TZS. 10602031610. AIRTEL TA.TRANSFER.	00:00A00011019	1,180,000.00	0.00	1,223,625.11
02-01-2019	02-01-2019	22:52:58 MB, Transfer to E-Wallet to 0717153070, 6839746195..	01:01QT00209983	0.00	1,000,000.00	223,625.11
02-01-2019	02-01-2019	22:52:58 MB, Transfer to E-Wallet to 0717153070, 6839746195..	01:01QT00209983	0.00	3,000.00	220,625.11
03-01-2019	03-01-2019	08:42:07 Balance Enquiry, Fee, 6840336755..	01:01QB00189376	0.00	100.00	220,525.11
03-01-2019	03-01-2019	08:50:23 MB, Transfer to E-Wallet to 0784326793, 6840343939..	01:01QT00209994	0.00	150,000.00	70,525.11
03-01-2019	03-01-2019	08:50:23 MB, Transfer to E-Wallet to 0784326793, 6840343939..	01:01QT00209994	0.00	1,000.00	69,525.11
07-01-2019	07-01-2019	12:15:24 Balance Enquiry, Fee, 6846309888..	01:01QB00189689	0.00	100.00	69,425.11
08-01-2019	08-01-2019	12:33:48 Incoming National Transfer. CRDB Bank Ltd. TZS. 0152262867000. ECO.GARBAGE COLLECTION AT ECO FOR DEC 2018.	00:00A00011092	1,200,000.00	0.00	1,269,425.11
08-01-2019	08-01-2019	13:01:45 MB, Transfer to E-Wallet to 0712371887, 6847794586..	01:01QT00210606	0.00	250,000.00	1,019,425.11
08-01-2019	08-01-2019	13:01:45 MB, Transfer to E-Wallet to 0712371887, 6847794586..	01:01QT00210606	0.00	1,600.00	1,017,825.11
08-01-2019	08-01-2019	13:11:02 MB, Transfer to E-Wallet to 0717320993, 6847804711..	01:01QT00210608	0.00	40,000.00	977,825.11
08-01-2019	08-01-2019	13:11:02 MB, Transfer to E-Wallet to 0717320993, 6847804711..	01:01QT00210608	0.00	500.00	977,325.11
08-01-2019	08-01-2019	13:16:54 MB, Transfer to E-Wallet to 0712715580, 6847810148..	01:01QT00210611	0.00	15,000.00	962,325.11
08-01-2019	08-01-2019	13:16:54 MB, Transfer to E-Wallet to 0712715580, 6847810148..	01:01QT00210611	0.00	400.00	961,925.11
08-01-2019	08-01-2019	13:19:57 MB, Transfer to E-Wallet to 0717320993, 6847813744..	01:01QT00210613	0.00	150,000.00	811,925.11
08-01-2019	08-01-2019	13:19:57 MB, Transfer to E-Wallet to 0717320993, 6847813744..	01:01QT00210613	0.00	1,000.00	810,925.11
08-01-2019	08-01-2019	18:38:28 MB, Transfer to E-Wallet to 0675138434, 6848131205..	01:01QT00210641	0.00	163,000.00	647,925.11
08-01-2019	08-01-2019	18:38:28 MB, Transfer to E-Wallet to 0675138434, 6848131205..	01:01QT00210641	0.00	1,500.00	646,425.11
09-01-2019	09-01-2019	09:49:24 MB, Transfer to E-Wallet to 0717153070, 6849042162..	01:01QT00210677	0.00	100,000.00	546,425.11
09-01-2019	09-01-2019	09:49:24 MB, Transfer to E-Wallet to 0717153070, 6849042162..	01:01QT00210677	0.00	750.00	545,675.11
09-01-2019	09-01-2019	11:53:10 Balance Enquiry, Fee, 6849167808..	01:01QB00189834	0.00	100.00	545,575.11
09-01-2019	09-01-2019	11:55:42 MB, Transfer to E-Wallet to 0788315764, 6849168171..	01:01QT00210692	0.00	205,000.00	340,575.11
09-01-2019	09-01-2019	11:55:42 MB, Transfer to E-Wallet to 0788315764, 6849168171..	01:01QT00210692	0.00	1,600.00	338,975.11
09-01-2019	09-01-2019	12:26:33 MB, Transfer to E-Wallet to 0652032971, 6849199071..	01:01QT00210697	0.00	42,000.00	296,975.11
09-01-2019	09-01-2019	12:26:33 MB, Transfer to E-Wallet to 0652032971, 6849199071..	01:01QT00210697	0.00	500.00	296,475.11
09-01-2019	09-01-2019	14:15:01 MB, Transfer to E-Wallet to 0715455220, 6849308297..	01:01QT00210710	0.00	40,000.00	256,475.11
09-01-2019	09-01-2019	14:15:01 MB, Transfer to E-Wallet to 0715455220, 6849308297..	01:01QT00210710	0.00	500.00	255,975.11
09-01-2019	09-01-2019	18:27:19 Balance Enquiry, Fee, 6849561626..	01:01QB00189865	0.00	100.00	255,875.11
10-01-2019	10-01-2019	21:13:52 MB, Transfer to E-Wallet to 0675138434, 6851167113..	01:01QT00210866	0.00	100,000.00	155,875.11
10-01-2019	10-01-2019	21:13:52 MB, Transfer to E-Wallet to 0675138434, 6851167113..	01:01QT00210866	0.00	750.00	155,125.11
10-01-2019	10-01-2019	22:13:59 MB, Transfer to E-Wallet to 0652032971, 6851226087..	01:01QT00210874	0.00	100,000.00	55,125.11
10-01-2019	10-01-2019	22:13:59 MB, Transfer to E-Wallet to 0652032971, 6851226087..	01:01QT00210874	0.00	750.00	54,375.11
24-01-2019	24-01-2019	16:38:35 Balance Enquiry, Fee, 6871052296..	01:01QB00190892	0.00	100.00	54,275.11
28-01-2019	28-01-2019	10:10:52 Balance Enquiry, Fee, 6874985858..	01:01QB00191145	0.00	100.00	54,175.11
28-01-2019	28-01-2019	16:55:12 Balance Enquiry, Fee, 6875389243..	01:01QB00191168	0.00	100.00	54,075.11
31-01-2019	31-01-2019	00:00:00 Cost.maintenance..	00:01M+00047460	0.00	10,000.00	44,075.11
04-02-2019	04-02-2019	10:56:55 Incoming National Transfer. CRDB Bank Ltd. TZS. 0152262867000. ECO.GARBAGE COLLECTION PYMT JAN 2019.	00:00A00011493	1,200,000.00	0.00	1,244,075.11
04-02-2019	04-02-2019	14:38:13 Incoming National Transfer. Standard Chartered Bank. TZS. 10602031610. AIRTEL TA.TRANSFER.	00:00A00011497	1,180,000.00	0.00	2,424,075.11
04-02-2019	04-02-2019	21:25:32 MB, Transfer to E-Wallet to 0717153070, 6887179933..	01:01QT00213782	0.00	1,000,000.00	1,424,075.11
04-02-2019	04-02-2019	21:25:32 MB, Transfer to E-Wallet to 0717153070, 6887179933..	01:01QT00213782	0.00	3,000.00	1,421,075.11
05-02-2019	05-02-2019	08:14:11 MB, Transfer to E-Wallet to 0717153070, 6887827725..	01:01QT00213793	0.00	1,200,000.00	221,075.11
05-02-2019	05-02-2019	08:14:11 MB, Transfer to E-Wallet to 0717153070, 6887827725..	01:01QT00213793	0.00	3,000.00	218,075.11
05-02-2019	05-02-2019	09:29:07 Balance Enquiry, Fee, 6887903406..	01:01QB00192110	0.00	100.00	217,975.11
05-02-2019	05-02-2019	09:37:12 MB, Transfer to E-Wallet to 0787571966, 6887910782..	01:01QT00213806	0.00	100,000.00	117,975.11
05-02-2019	05-02-2019	09:37:12 MB, Transfer to E-Wallet to 0787571966, 6887910782..	01:01QT00213806	0.00	750.00	117,225.11
05-02-2019	05-02-2019	09:38:36 Balance Enquiry, Fee, 6887912222..	01:01QB00192114	0.00	100.00	117,125.11
05-02-2019	05-02-2019	09:41:54 MB, Transfer to E-Wallet to 0784326793, 6887915727..	01:01QT00213807	0.00	60,000.00	57,125.11
05-02-2019	05-02-2019	09:41:54 MB, Transfer to E-Wallet to 0784326793, 6887915727..	01:01QT00213807	0.00	750.00	56,375.11



LYOTO & COMPANY LIMITED

KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 -> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

2 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY
Balance	84,575.11	Cheque	0.00
Balance available	34,575.11	Cheque blocked	0.00
Balance minimum	50,000.00		
		Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
06-02-2019	06-02-2019	18:34:56 Balance Enquiry, Fee, 6889889989..	01:01QB00192252	0.00	100.00
13-02-2019	13-02-2019	17:40:16 Balance Enquiry, Fee, 6899914950..	01:01QB00192803	0.00	100.00
14-02-2019	14-02-2019	12:29:15 Balance Enquiry, Fee, 6901043473..	01:01QB00192851	0.00	100.00
22-02-2019	22-02-2019	21:20:27 Balance Enquiry, Fee, 6913095241..	01:01QB00193508	0.00	100.00
27-02-2019	27-02-2019	15:19:42 Incoming National Transfer. Standard Chartered Bank. TZS. 10602031610. AIRTEL TA..	00:00OA00011854	1,180,000.00	0.00
27-02-2019	27-02-2019	15:30:28 Balance Enquiry, Fee, 6919944485..	01:01QB00193851	0.00	100.00
27-02-2019	27-02-2019	15:33:45 MB, Transfer to E-Wallet to 0717153070, 6919947231..	01:01QT00216074	0.00	1,000,000.00
27-02-2019	27-02-2019	15:33:45 MB, Transfer to E-Wallet to 0717153070, 6919947231..	01:01QT00216074	0.00	3,000.00
28-02-2019	28-02-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	10,000.00
01-03-2019	01-03-2019	09:20:47 Balance Enquiry, Fee, 6922460281..	01:01QB00194083	0.00	100.00
01-03-2019	01-03-2019	09:22:43 MB, Transfer to E-Wallet to 0784326793, 6922462600..	01:01QT00216469	0.00	170,000.00
01-03-2019	01-03-2019	09:22:43 MB, Transfer to E-Wallet to 0784326793, 6922462600..	01:01QT00216469	0.00	1,500.00
07-03-2019	07-03-2019	12:18:44 Incoming National Transfer. CRDB Bank Ltd. TZS. 0152262867000. ECO.FEB 2019 PYM FOR GARBAGE.	00:00OA00011981	1,200,000.00	0.00
07-03-2019	07-03-2019	12:33:03 MB, Transfer to E-Wallet to 0717153070, 6931292571..	01:01QT00217313	0.00	1,150,000.00
07-03-2019	07-03-2019	12:33:03 MB, Transfer to E-Wallet to 0717153070, 6931292571..	01:01QT00217313	0.00	3,000.00
07-03-2019	07-03-2019	12:34:29 Balance Enquiry, Fee, 6931294135..	01:01QB00194617	0.00	100.00
08-03-2019	08-03-2019	12:35:36 Balance Enquiry, Fee, 6932735877..	01:01QB00194706	0.00	100.00
08-03-2019	08-03-2019	12:37:09 MB, Transfer to E-Wallet to 0713326793, 6932736159..	01:01QT00217449	0.00	45,000.00
08-03-2019	08-03-2019	12:37:09 MB, Transfer to E-Wallet to 0713326793, 6932736159..	01:01QT00217449	0.00	500.00
20-03-2019	20-03-2019	10:03:36 Balance Enquiry, Fee, 6949864743..	01:01QB00195617	0.00	100.00
20-03-2019	20-03-2019	10:07:41 Full Statement, Fee, 6949867465..	01:01QS00000060	0.00	500.00
20-03-2019	20-03-2019	10:16:33 Full Statement, Fee, 6949876200..	01:01QS00000061	0.00	500.00
30-03-2019	30-03-2019	11:00:52 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161300. NHC.PYMT INRESPECT OF GARBAGE AND COLLECTION OF DISOSA.	00:00OA00012300	2,000,000.00	0.00
30-03-2019	30-03-2019	11:22:22 MB, Transfer to E-Wallet to 0717153070, 6964342007..	01:01QT00219798	0.00	1,000,000.00
30-03-2019	30-03-2019	11:22:22 MB, Transfer to E-Wallet to 0717153070, 6964342007..	01:01QT00219798	0.00	3,000.00
30-03-2019	30-03-2019	11:25:21 MB, Transfer to E-Wallet to 0717153070, 6964345978..	01:01QT00219801	0.00	900,000.00
30-03-2019	30-03-2019	11:25:21 MB, Transfer to E-Wallet to 0717153070, 6964345978..	01:01QT00219801	0.00	3,000.00
31-03-2019	31-03-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	10,000.00
04-04-2019	04-04-2019	11:32:30 Incoming National Transfer. Standard Chartered Bank. TZS. 0010602031610. AIRTEL.TRANSFER.	00:00OA00012397	1,180,000.00	0.00
04-04-2019	04-04-2019	19:43:13 MB, Transfer to E-Wallet to 0717153070, 6972042553..	01:01QT00220449	0.00	200,000.00
04-04-2019	04-04-2019	19:43:13 MB, Transfer to E-Wallet to 0717153070, 6972042553..	01:01QT00220449	0.00	1,500.00
05-04-2019	05-04-2019	11:56:42 MB, Transfer to E-Wallet to 0784326793, 6973016903..	01:01QT00220491	0.00	200,000.00
05-04-2019	05-04-2019	11:56:42 MB, Transfer to E-Wallet to 0784326793, 6973016903..	01:01QT00220491	0.00	1,500.00
05-04-2019	05-04-2019	17:46:17 MB, Transfer to E-Wallet to 0713326793, 6973366038..	01:01QT00220542	0.00	200,000.00
05-04-2019	05-04-2019	17:46:17 MB, Transfer to E-Wallet to 0713326793, 6973366038..	01:01QT00220542	0.00	1,500.00
06-04-2019	06-04-2019	10:35:04 MB, Transfer to E-Wallet to 0717153070, 6974375746..	01:01QT00220619	0.00	200,000.00
06-04-2019	06-04-2019	10:35:04 MB, Transfer to E-Wallet to 0717153070, 6974375746..	01:01QT00220619	0.00	1,500.00
06-04-2019	06-04-2019	10:36:41 MB, Reversal Transfer to E-Wallet from 0717153070, 6974375746..	01:01QT00220620	200,000.00	0.00
06-04-2019	06-04-2019	10:36:41 Fee returning to Customer, 6974375746..	01:01QT00220620	1,500.00	0.00
06-04-2019	06-04-2019	12:15:00 Balance Enquiry, Fee, 6974475954..	01:01QB00197115	0.00	100.00
06-04-2019	06-04-2019	12:25:39 MB, Transfer to E-Wallet to 0715707199, 6974485137..	01:01QT00220640	0.00	370,000.00
06-04-2019	06-04-2019	12:25:39 MB, Transfer to E-Wallet to 0715707199, 6974485137..	01:01QT00220640	0.00	2,000.00
08-04-2019	08-04-2019	10:36:46 MB, Transfer to E-Wallet to 0713326793, 6975816604..	01:01QT00220736	0.00	100,000.00
08-04-2019	08-04-2019	10:36:46 MB, Transfer to E-Wallet to 0713326793, 6975816604..	01:01QT00220736	0.00	750.00
08-04-2019	08-04-2019	13:22:26 Balance Enquiry, Fee, 6975983070..	01:01QB00197168	0.00	100.00
08-04-2019	08-04-2019	13:27:45 MB, Transfer to E-Wallet to 0713326793, 6975987116..	01:01QT00220757	0.00	180,000.00
08-04-2019	08-04-2019	13:27:45 MB, Transfer to E-Wallet to 0713326793, 6975987116..	01:01QT00220757	0.00	1,500.00



LYOTO & COMPANY LIMITED

KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

3 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY
Balance	84,575.11	Cheque	0.00
Balance available	34,575.11	Cheque blocked	0.00
Balance minimum	50,000.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance	
12-04-2019	12-04-2019	15:38:18 Balance Enquiry, Fee, 6983319601..	01:01QB00197577	0.00	100.00	56,425.11
12-04-2019	12-04-2019	16:19:45 Balance Enquiry, Fee, 6983360278..	01:01QB00197582	0.00	100.00	56,325.11
25-04-2019	25-04-2019	14:26:34 Incoming National Transfer. Standard Chartered Bank. TZS. 00000010602031610. AIR.TRANSFER	00:00AA00012668	1,180,000.00	0.00	1,236,325.11
29-04-2019	29-04-2019	12:14:49 Balance Enquiry, Fee, 7007595136..	01:01QB00198901	0.00	100.00	1,236,225.11
29-04-2019	29-04-2019	12:19:07 MB, Transfer to E-Wallet to 0713390149, 7007599144..	01:01QT00223146	0.00	100,000.00	1,136,225.11
29-04-2019	29-04-2019	12:19:07 MB, Transfer to E-Wallet to 0713390149, 7007599144..	01:01QT00223146	0.00	750.00	1,135,475.11
29-04-2019	29-04-2019	12:43:57 MB, Transfer to E-Wallet to 0717153070, 7007623098..	01:01QT00223152	0.00	312,000.00	823,475.11
29-04-2019	29-04-2019	12:43:57 MB, Transfer to E-Wallet to 0717153070, 7007623098..	01:01QT00223152	0.00	2,000.00	821,475.11
29-04-2019	29-04-2019	15:01:17 MB, Transfer to E-Wallet to 0713390149, 7007761040..	01:01QT00223168	0.00	487,000.00	334,475.11
29-04-2019	29-04-2019	15:01:17 MB, Transfer to E-Wallet to 0713390149, 7007761040..	01:01QT00223168	0.00	2,000.00	332,475.11
29-04-2019	29-04-2019	15:07:45 MB, Transfer to E-Wallet to 0713326793, 7007768318..	01:01QT00223170	0.00	60,000.00	272,475.11
29-04-2019	29-04-2019	15:07:45 MB, Transfer to E-Wallet to 0713326793, 7007768318..	01:01QT00223170	0.00	750.00	271,725.11
30-04-2019	30-04-2019	11:41:48 Balance Enquiry, Fee, 7009002821..	01:01QB00199009	0.00	100.00	271,625.11
30-04-2019	30-04-2019	11:44:02 MB, Transfer to E-Wallet to 0717153070, 7009003169..	01:01QT00223277	0.00	150,000.00	121,625.11
30-04-2019	30-04-2019	11:44:02 MB, Transfer to E-Wallet to 0717153070, 7009003169..	01:01QT00223277	0.00	1,000.00	120,625.11
30-04-2019	30-04-2019	16:29:22 Balance Enquiry, Fee, 7009289631..	01:01QB00199065	0.00	100.00	120,525.11
30-04-2019	30-04-2019	16:32:34 MB, Transfer to E-Wallet to 0717153070, 7009293866..	01:01QT00223332	0.00	50,000.00	70,525.11
30-04-2019	30-04-2019	16:32:34 MB, Transfer to E-Wallet to 0717153070, 7009293866..	01:01QT00223332	0.00	500.00	70,025.11
30-04-2019	30-04-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	10,000.00	60,025.11
03-05-2019	03-05-2019	09:40:05 Balance Enquiry, Fee, 7013201679..	01:01QB00199287	0.00	100.00	59,925.11
06-05-2019	06-05-2019	08:04:18 Balance Enquiry, Fee, 7015985529..	01:01QB00199440	0.00	100.00	59,825.11
06-05-2019	06-05-2019	12:42:08 Balance Enquiry, Fee, 7017703305..	01:01QB00199518	0.00	100.00	59,725.11
09-05-2019	09-05-2019	12:56:25 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161300. NHC. GARBAGE COLLECTION AND DIDPOSAL CHARGES APRIL 2019.	00:00AA00012858	1,000,000.00	0.00	1,059,725.11
09-05-2019	09-05-2019	14:53:08 MB, Transfer to E-Wallet to 0717153070, 7022153120..	01:01QT00224399	0.00	1,000,000.00	59,725.11
09-05-2019	09-05-2019	14:53:08 MB, Transfer to E-Wallet to 0717153070, 7022153120..	01:01QT00224399	0.00	3,000.00	56,725.11
09-05-2019	09-05-2019	14:54:32 MB, Reversal Transfer to E-Wallet from 0717153070, 7022153120..	01:01QT00224400	1,000,000.00	0.00	1,056,725.11
09-05-2019	09-05-2019	14:54:32 Fee returning to Customer, 7022153120..	01:01QT00224400	3,000.00	0.00	1,059,725.11
09-05-2019	09-05-2019	15:02:02 MB, Transfer to E-Wallet to 0717153070, 7022162305..	01:01QT00224401	0.00	1,000,000.00	59,725.11
09-05-2019	09-05-2019	15:02:02 MB, Transfer to E-Wallet to 0717153070, 7022162305..	01:01QT00224401	0.00	3,000.00	56,725.11
09-05-2019	09-05-2019	15:03:16 MB, Reversal Transfer to E-Wallet from 0717153070, 7022162305..	01:01QT00224402	1,000,000.00	0.00	1,056,725.11
09-05-2019	09-05-2019	15:03:16 Fee returning to Customer, 7022162305..	01:01QT00224402	3,000.00	0.00	1,059,725.11
09-05-2019	09-05-2019	16:02:53 MB, Transfer to E-Wallet to 0717153070, 7022223675..	01:01QT00224407	0.00	1,000,000.00	59,725.11
09-05-2019	09-05-2019	16:02:53 MB, Transfer to E-Wallet to 0717153070, 7022223675..	01:01QT00224407	0.00	3,000.00	56,725.11
23-05-2019	23-05-2019	15:33:00 Incoming National Transfer. Standard Chartered Bank. TZS. 0106020316101. AIRTEL,TRANSFER.	00:00AA00013060	1,180,000.00	0.00	1,236,725.11
23-05-2019	23-05-2019	16:31:38 Balance Enquiry, Fee, 7042413908..	01:01QB00200753	0.00	100.00	1,236,625.11
23-05-2019	23-05-2019	16:33:28 MB, Transfer to E-Wallet to 0784326793, 7042414861..	01:01QT00225626	0.00	100,000.00	1,136,625.11
23-05-2019	23-05-2019	16:33:28 MB, Transfer to E-Wallet to 0784326793, 7042414861..	01:01QT00225626	0.00	750.00	1,135,875.11
24-05-2019	24-05-2019	15:28:41 MB, Transfer to E-Wallet to 0713326793, 7043789190..	01:01QT00225705	0.00	600,000.00	535,875.11
24-05-2019	24-05-2019	15:28:41 MB, Transfer to E-Wallet to 0713326793, 7043789190..	01:01QT00225705	0.00	2,500.00	533,375.11
24-05-2019	24-05-2019	18:10:22 MB, Transfer to E-Wallet to 0713326793, 7043950735..	01:01QT00225730	0.00	300,000.00	233,375.11
24-05-2019	24-05-2019	18:10:22 MB, Transfer to E-Wallet to 0713326793, 7043950735..	01:01QB00202570	0.00	1,800.00	231,575.11
25-05-2019	25-05-2019	14:05:48 Balance Enquiry, Fee, 7045147138..	01:01QB00200880	0.00	100.00	231,475.11
25-05-2019	25-05-2019	14:10:54 MB, Transfer to E-Wallet to 0713326793, 7045151448..	01:01QT00225797	0.00	150,000.00	81,475.11
25-05-2019	25-05-2019	14:10:54 MB, Transfer to E-Wallet to 0713326793, 7045151448..	01:01QT00225797	0.00	1,000.00	80,475.11
28-05-2019	28-05-2019	12:29:42 Balance Enquiry, Fee, 7049371562..	01:01QB00201119	0.00	100.00	80,375.11
30-05-2019	30-05-2019	12:43:52 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161305. NATIONAL HOUSING PAYMNET FOR GARBAGE COLLECTION CHARGES FOR THE MON.	00:00AA00013182	1,000,000.00	0.00	1,080,375.11
30-05-2019	30-05-2019	14:49:30 MB, Transfer to E-Wallet to 0675138434, 7052390352..	01:01QT00226502	0.00	143,000.00	937,375.11



LYOTO & COMPANY LIMITED

KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

4 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY
Balance	84,575.11	Cheque	0.00
Balance available	34,575.11	Cheque blocked	0.00
Balance minimum	50,000.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance
30-05-2019	30-05-2019	14:49:30 MB, Transfer to E-Wallet to 0675138434, 7052390352..	01:01QT00226502	0.00	1,000.00
30-05-2019	30-05-2019	16:25:25 MB, Transfer to E-Wallet to 0767472705, 7052485978..	01:01QT00226525	0.00	100,000.00
30-05-2019	30-05-2019	16:25:25 MB, Transfer to E-Wallet to 0767472705, 7052485978..	01:01QT00226525	0.00	750.00
31-05-2019	31-05-2019	14:12:39 MB, Transfer to E-Wallet to 0713326793, 7053793985..	01:01QT00226669	0.00	200,000.00
31-05-2019	31-05-2019	14:12:39 MB, Transfer to E-Wallet to 0713326793, 7053793985..	01:01QT00226669	0.00	1,500.00
31-05-2019	31-05-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	15,000.00
01-06-2019	01-06-2019	09:47:23 Balance Enquiry, Fee, 7054969324..	01:01QB00201466	0.00	100.00
01-06-2019	01-06-2019	09:50:40 MB, Transfer to E-Wallet to 0713326793, 7054971965..	01:01QT00226788	0.00	400,000.00
01-06-2019	01-06-2019	09:50:40 MB, Transfer to E-Wallet to 0713326793, 7054971965..	01:01QT00226788	0.00	2,000.00
03-06-2019	03-06-2019	10:02:17 Balance Enquiry, Fee, 7056423880..	01:01QB00201534	0.00	100.00
03-06-2019	03-06-2019	12:43:40 MB, Transfer to E-Wallet to 0713326793, 7056584111..	*01:01QT00226938	0.00	150,000.00
03-06-2019	03-06-2019	12:43:40 MB, Transfer to E-Wallet to 0713326793, 7056584111..	01:01QT00226938	0.00	1,000.00
03-06-2019	03-06-2019	17:53:59 Balance Enquiry, Fee, 7058335190..	01:01QB00201650	0.00	100.00
04-06-2019	04-06-2019	14:51:54 Balance Enquiry, Fee, 7059593930..	01:01QB00201714	0.00	100.00
13-06-2019	13-06-2019	17:11:42 Full Statement, Fee, 7072692101..	01:01QS00000063	0.00	500.00
13-06-2019	13-06-2019	17:18:09 Full Statement, Fee, 7072699546..	01:01QS00000064	0.00	500.00
13-06-2019	13-06-2019	17:20:07 Full Statement, Fee, 7072701136..	01:01QS00000065	0.00	500.00
20-06-2019	20-06-2019	14:51:20 Incoming National Transfer. Standard Chartered Bank. TZS. 0106020316101. AIRTEL.TRANSFER.	00:000A00013471	1,180,000.00	0.00
24-06-2019	24-06-2019	10:36:11 MB, Transfer to E-Wallet to 0675138434, 7086696720..	01:01QT00228927	0.00	180,000.00
24-06-2019	24-06-2019	10:36:11 MB, Transfer to E-Wallet to 0675138434, 7086696720..	01:01QT00228927	0.00	1,500.00
24-06-2019	24-06-2019	13:42:59 MB, Transfer to E-Wallet to 0784326793, 7086884462..	01:01QT00228946	0.00	800,000.00
24-06-2019	24-06-2019	13:42:59 MB, Transfer to E-Wallet to 0784326793, 7086884462..	01:01QT00228946	0.00	3,000.00
25-06-2019	25-06-2019	11:07:09 Balance Enquiry, Fee, 7089609003..	01:01QB00203093	0.00	100.00
25-06-2019	25-06-2019	15:54:04 MB, Transfer to E-Wallet to 0713326793, 7089895900..	01:01QT00229121	0.00	200,000.00
25-06-2019	25-06-2019	15:54:04 MB, Transfer to E-Wallet to 0713326793, 7089895900..	01:01QT00229121	0.00	1,500.00
26-06-2019	26-06-2019	17:17:11 Balance Enquiry, Fee, 7091418594..	01:01QB00203206	0.00	100.00
28-06-2019	28-06-2019	10:33:20 Incoming National Transfer. CRDB Bank Ltd. TZS. 011005161305. NATIONAL HOUSING.PAYMNET FOR GABBAGE COLLECTION AND DISPOSAL SERVIC.	00:000A00013589	1,000,000.00	0.00
28-06-2019	28-06-2019	19:12:29 MB, Transfer to E-Wallet to 0715707199, 7094413136..	01:01QT00229629	0.00	170,000.00
28-06-2019	28-06-2019	19:12:29 MB, Transfer to E-Wallet to 0715707199, 7094413136..	01:01QT00229629	0.00	1,500.00
29-06-2019	29-06-2019	13:43:42 MB, Transfer to E-Wallet to 0715707199, 7095524311..	01:01QT00229731	0.00	170,000.00
29-06-2019	29-06-2019	13:43:42 MB, Transfer to E-Wallet to 0715707199, 7095524311..	01:01QT00229731	0.00	1,500.00
30-06-2019	30-06-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	15,000.00
01-07-2019	01-07-2019	09:55:06 MB, Transfer to E-Wallet to 0675138434, 7096736428..	01:01QT00229857	0.00	90,000.00
01-07-2019	01-07-2019	09:55:06 MB, Transfer to E-Wallet to 0675138434, 7096736428..	01:01QT00229857	0.00	750.00
01-07-2019	01-07-2019	07:57:46 MB, Transfer to E-Wallet to 0715707199, 7098058284..	01:01QT00230006	0.00	170,000.00
01-07-2019	01-07-2019	07:57:46 MB, Transfer to E-Wallet to 0715707199, 7098058284..	01:01QT00230006	0.00	1,500.00
01-07-2019	01-07-2019	11:43:53 Balance Enquiry, Fee, 7098285732..	01:01QB00203619	0.00	100.00
01-07-2019	01-07-2019	11:48:57 MB, Transfer to E-Wallet to 0658495668, 7098290964..	01:01QT00230035	0.00	140,000.00
01-07-2019	01-07-2019	11:48:57 MB, Transfer to E-Wallet to 0658495668, 7098290964..	01:01QT00230035	0.00	1,000.00
02-07-2019	02-07-2019	08:48:18 MB, Transfer to E-Wallet to 0675138434, 7099549817..	01:01QT00230157	0.00	173,000.00
02-07-2019	02-07-2019	08:48:18 MB, Transfer to E-Wallet to 0675138434, 7099549817..	01:01QT00230157	0.00	1,500.00
02-07-2019	02-07-2019	19:05:11 Balance Enquiry, Fee, 7100166632..	01:01QB00203746	0.00	100.00
02-07-2019	02-07-2019	19:07:31 MB, Transfer to E-Wallet to 0715707199, 7100168116..	01:01QT00230240	0.00	70,000.00
02-07-2019	02-07-2019	19:07:31 MB, Transfer to E-Wallet to 0715707199, 7100168116..	01:01QT00230240	0.00	750.00
22-07-2019	22-07-2019	13:05:02 Balance Enquiry, Fee, 7127167757..	01:01QB00205127	0.00	100.00
24-07-2019	24-07-2019	14:42:25 Incoming National Transfer. Standard Chartered Bank. TZS. 0106020316101. AIRTEL.TRANSFER.	00:000A00013997	1,180,000.00	0.00
25-07-2019	25-07-2019	11:45:30 MB, Transfer to E-Wallet to 0712371887, 7132846060..	01:01QT00232314	0.00	100,000.00
25-07-2019	25-07-2019	11:45:30 MB, Transfer to E-Wallet to 0712371887, 7132846060..	01:01QT00232314	0.00	750.00



LYOTO & COMPANY LIMITED  
KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

5 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED		MSASANI NAMANGA NEAR DON BOSCO INSITUTE KARIAKOO		ACCOUNT HOLDER	
LYOTO/CHRISPINE,MANFRED		KIMARA SUKA P.O BOX 61299		KIMARA	
				AUTHORIZED SIGNATORY	
Balance	84,575.11	Cheque	0.00	Interest	0.00
Balance available	34,575.11	Cheque blocked	0.00	Interest last month	0.00
Balance minimum	50,000.00			Pending Fees	0.00
Date	Data value	Type of transaction	Credit	Debit	Balance
25-07-2019	25-07-2019	18:36:36 MB, Transfer to E-Wallet to 0754740125, 7133257272..	01:01QT00232361	0.00	300,000.00
25-07-2019	25-07-2019	18:36:36 MB, Transfer to E-Wallet to 0754740125, 7133257272..	01:01QT00232361	0.00	1,800.00
26-07-2019	26-07-2019	17:12:34 Balance Enquiry, Fee, 7134614704..	01:01QB00205494	0.00	100.00
26-07-2019	26-07-2019	17:16:59 MB, Transfer to E-Wallet to 0674400412, 7134618927..	01:01QT00232461	0.00	500,000.00
26-07-2019	26-07-2019	17:16:59 MB, Transfer to E-Wallet to 0674400412, 7134618927..	01:01QT00232461	0.00	2,000.00
26-07-2019	26-07-2019	17:47:05 MB, Transfer to E-Wallet to 0712715580, 7134648080..	01:01QT00232464	0.00	200,000.00
26-07-2019	26-07-2019	17:47:05 MB, Transfer to E-Wallet to 0712715580, 7134648080..	01:01QT00232464	0.00	1,500.00
31-07-2019	31-07-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	15,000.00
01-08-2019	01-08-2019	12:29:08 Balance Enquiry, Fee, 7142971087..	01:01QB00206045	0.00	100.00
01-08-2019	01-08-2019	12:39:04 MB, Transfer to E-Wallet to 0784326793, 7142980538..	01:01QT00233341	0.00	50,000.00
01-08-2019	01-08-2019	12:39:04 MB, Transfer to E-Wallet to 0784326793, 7142980538..	01:01QT00233341	0.00	500.00
02-08-2019	02-08-2019	09:14:13 Balance Enquiry, Fee, 7144216186..	01:01QB00206131	0.00	100.00
05-08-2019	05-08-2019	15:54:30 Balance Enquiry, Fee, 7148936675..	01:01QB00206381	0.00	100.00
06-08-2019	06-08-2019	08:32:06 Balance Enquiry, Fee, 7149934839..	01:01QB00206431	0.00	100.00
06-08-2019	06-08-2019	15:02:48 Balance Enquiry, Fee, 7150324465..	01:01QB00206472	0.00	100.00
06-08-2019	06-08-2019	16:06:26 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161305. NHC.GARBAGE COLLECTION AND DISPOSAL SERVICES.	00:00OA00014202	1,000,000.00	0.00
06-08-2019	06-08-2019	16:25:43 MB, Transfer to E-Wallet to 0713326793, 7150407621..	01:01QT00233945	0.00	1,000,000.00
06-08-2019	06-08-2019	16:25:43 MB, Transfer to E-Wallet to 0713326793, 7150407621..	01:01QT00233945	0.00	3,000.00
24-08-2019	24-08-2019	09:33:45 Incoming National Transfer. Standard Chartered Bank. TZS. 10602031610. AIRTEL TANZANIA PLC.TRANSFER.	00:00OA00014430	1,180,000.00	0.00
26-08-2019	26-08-2019	14:10:46 MB, Transfer to E-Wallet to 0715455220, 7179072562..	01:01QT00235798	0.00	1,000,000.00
26-08-2019	26-08-2019	14:10:46 MB, Transfer to E-Wallet to 0715455220, 7179072562..	01:01QT00235798	0.00	3,000.00
27-08-2019	27-08-2019	13:43:26 MiniStatement, Fee, 7180485902..	01:01QM00011370	0.00	200.00
28-08-2019	28-08-2019	13:12:07 Balance Enquiry, Fee, 7181894798..	01:01QB00207821	0.00	100.00
28-08-2019	28-08-2019	13:14:45 MB, Transfer to E-Wallet to 0754740125, 7181896188..	01:01QT00236074	0.00	100,000.00
28-08-2019	28-08-2019	13:14:45 MB, Transfer to E-Wallet to 0754740125, 7181896188..	01:01QT00236074	0.00	750.00
28-08-2019	28-08-2019	13:31:51 MB, Transfer to E-Wallet to 0713326793, 7181913503..	01:01QT00236077	0.00	80,000.00
28-08-2019	28-08-2019	13:31:51 MB, Transfer to E-Wallet to 0713326793, 7181913503..	01:01QT00236077	0.00	750.00
31-08-2019	31-08-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	15,000.00
06-09-2019	06-09-2019	09:26:13 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161305. NATIONAL HOUSING CORPORATION PAYMENT FOR GARBAGE COLLECTION AND DISPOSAL.	00:00OA00014632	1,000,000.00	0.00
06-09-2019	06-09-2019	12:47:44 MB, Transfer to E-Wallet to 0715707199, 7194828133..	01:01QT00237179	0.00	170,000.00
06-09-2019	06-09-2019	12:47:44 MB, Transfer to E-Wallet to 0715707199, 7194828133..	01:01QT00237179	0.00	1,500.00
07-09-2019	07-09-2019	06:26:49 MB, Transfer to E-Wallet to 0715707199, 7195887120..	01:01QT00237264	0.00	80,000.00
07-09-2019	07-09-2019	06:26:49 MB, Transfer to E-Wallet to 0715707199, 7195887120..	01:01QT00237264	0.00	750.00
07-09-2019	07-09-2019	20:52:46 MB, Transfer to E-Wallet to 0715707199, 7196732534..	01:01QT00237387	0.00	170,000.00
07-09-2019	07-09-2019	20:52:46 MB, Transfer to E-Wallet to 0715707199, 7196732534..	01:01QT00237387	0.00	1,500.00
09-09-2019	09-09-2019	12:53:45 MB, Transfer to E-Wallet to 0675138434, 7197487852..	01:01QT00237408	0.00	22,000.00
09-09-2019	09-09-2019	12:53:45 MB, Transfer to E-Wallet to 0675138434, 7197487852..	01:01QT00237408	0.00	500.00
09-09-2019	09-09-2019	06:58:04 MB, Transfer to E-Wallet to 0715707199, 7198799381..	01:01QT00237509	0.00	160,000.00
09-09-2019	09-09-2019	06:58:04 MB, Transfer to E-Wallet to 0715707199, 7198799381..	01:01QT00237509	0.00	1,500.00
10-09-2019	10-09-2019	20:55:39 Balance Enquiry, Fee, 7201077383..	01:01QB00208916	0.00	100.00
10-09-2019	10-09-2019	20:57:04 MB, Transfer to E-Wallet to 0675138434, 7201078648..	01:01QT00237702	0.00	90,000.00
10-09-2019	10-09-2019	20:57:04 MB, Transfer to E-Wallet to 0675138434, 7201078648..	01:01QT00237702	0.00	750.00
11-09-2019	11-09-2019	12:25:00 MB, Transfer to E-Wallet to 0675138434, 7202006144..	01:01QT00237752	0.00	100,000.00
11-09-2019	11-09-2019	12:25:00 MB, Transfer to E-Wallet to 0675138434, 7202006144..	01:01QT00237752	0.00	750.00
12-09-2019	12-09-2019	17:37:30 MB, Transfer to E-Wallet to 0675138434, 7203758601..	01:01QT00237884	0.00	8,000.00
12-09-2019	12-09-2019	17:37:30 MB, Transfer to E-Wallet to 0675138434, 7203758601..	01:01QT00237884	0.00	300.00
13-09-2019	13-09-2019	16:32:01 MB, Transfer to E-Wallet to 0715707199, 7205133177..	01:01QT00237988	0.00	11,000.00





LYOTO & COMPANY LIMITED

KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

7 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY
Balance	84,575.11	Cheque	0.00
Balance available	34,575.11	Cheque blocked	0.00
Balance minimum	50,000.00	Interest	0.00
		Interest last month	0.00
		Pending Fees	0.00

Date	Data value	Type of transaction	Credit	Debit	Balance	
13-11-2019	13-11-2019	08:04:19 Balance Enquiry, Fee, 7292465230..	01:01QB00213745	0.00	100.00	69,975.11
25-11-2019	25-11-2019	08:34:49 Balance Enquiry, Fee, 7309774436..	01:01QB00214548	0.00	100.00	69,875.11
25-11-2019	25-11-2019	12:05:37 Incoming National Transfer. Standard Chartered Bank. TZS. 0106020316101. AIRTEL TANZANIA PLC.TRANSFER.	00:00OA00015653	1,180,000.00	0.00	1,249,875.11
25-11-2019	25-11-2019	17:44:23 MB, Transfer to E-Wallet to 0713326793, 7310323288..	01:01QT00246346	0.00	100,000.00	1,149,875.11
25-11-2019	25-11-2019	17:44:23 MB, Transfer to E-Wallet to 0713326793, 7310323288..	01:01QT00246346	0.00	750.00	1,149,125.11
26-11-2019	26-11-2019	09:04:12 MB, Transfer to E-Wallet to 0713326793, 7311243333..	01:01QT00246383	0.00	200,000.00	949,125.11
26-11-2019	26-11-2019	09:04:12 MB, Transfer to E-Wallet to 0713326793, 7311243333..	01:01QT00246383	0.00	1,500.00	947,625.11
26-11-2019	26-11-2019	14:08:40 MB, Transfer to E-Wallet to 0713326793, 7311547898..	01:01QT00246406	0.00	150,000.00	797,625.11
26-11-2019	26-11-2019	14:08:40 MB, Transfer to E-Wallet to 0713326793, 7311547898..	01:01QT00246406	0.00	1,000.00	796,625.11
27-11-2019	27-11-2019	15:34:40 MB, Transfer to E-Wallet to 0788112666, 7313074918..	01:01QT00246516	0.00	82,000.00	714,625.11
27-11-2019	27-11-2019	15:34:40 MB, Transfer to E-Wallet to 0788112666, 7313074918..	01:01QT00246516	0.00	750.00	713,875.11
27-11-2019	27-11-2019	16:42:24 MB, Transfer to E-Wallet to 0715707199, 7313141657..	01:01QT00246526	0.00	20,000.00	693,875.11
27-11-2019	27-11-2019	16:42:24 MB, Transfer to E-Wallet to 0715707199, 7313141657..	01:01QT00246526	0.00	400.00	693,475.11
27-11-2019	27-11-2019	19:42:21 MB, Transfer to E-Wallet to 0713326793, 7313321249..	01:01QT00246544	0.00	50,000.00	643,475.11
27-11-2019	27-11-2019	19:42:21 MB, Transfer to E-Wallet to 0713326793, 7313321249..	01:01QT00246544	0.00	500.00	642,975.11
28-11-2019	28-11-2019	08:02:55 MB, Transfer to E-Wallet to 0675138434, 7314062291..	01:01QT00246574	0.00	170,000.00	472,975.11
28-11-2019	28-11-2019	08:02:55 MB, Transfer to E-Wallet to 0675138434, 7314062291..	01:01QT00246574	0.00	1,500.00	471,475.11
28-11-2019	28-11-2019	09:16:11 MB, Transfer to E-Wallet to 0787280362, 7314134267..	01:01QT00246580	0.00	100,000.00	371,475.11
28-11-2019	28-11-2019	09:16:11 MB, Transfer to E-Wallet to 0787280362, 7314134267..	01:01QT00246580	0.00	750.00	370,725.11
28-11-2019	28-11-2019	09:32:51 Balance Enquiry, Fee, 7314152679..	01:01QB00214815	0.00	100.00	370,625.11
28-11-2019	28-11-2019	16:45:10 MB, Transfer to E-Wallet to 784326793, 7314584268..	01:01QT00246708	0.00	100,000.00	270,625.11
28-11-2019	28-11-2019	16:45:10 MB, Transfer to E-Wallet to 784326793, 7314584268..	01:01QT00246708	0.00	750.00	269,875.11
28-11-2019	28-11-2019	16:46:41 MB, Reversal Transfer to E-Wallet from 784326793, 7314584268..	01:01QT00246710	100,000.00	0.00	369,875.11
28-11-2019	28-11-2019	16:46:41 Fee returning to Customer, 7314584268..	01:01QT00246710	750.00	0.00	370,625.11
28-11-2019	28-11-2019	17:02:54 MB, Transfer to E-Wallet to 0784326793, 7314601114..	01:01QT00246718	0.00	70,000.00	300,625.11
28-11-2019	28-11-2019	17:02:54 MB, Transfer to E-Wallet to 0784326793, 7314601114..	01:01QT00246718	0.00	750.00	299,875.11
28-11-2019	28-11-2019	17:17:21 Balance Enquiry, Fee, 7314617675..	01:01QB00214866	0.00	100.00	299,775.11
29-11-2019	29-11-2019	10:08:42 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161305. NATIONAL HOUSING CORPORATION.PYMT RESPECT TO GARBAGE COLLECTION.	00:00OA00015731	1,000,000.00	0.00	1,299,775.11
29-11-2019	29-11-2019	10:26:23 MB, Transfer to E-Wallet to 0712496191, 7315645786..	01:01QT00246842	0.00	350,000.00	949,775.11
29-11-2019	29-11-2019	10:26:23 MB, Transfer to E-Wallet to 0712496191, 7315645786..	01:01QT00246842	0.00	2,000.00	947,775.11
30-11-2019	30-11-2019	08:34:50 Balance Enquiry, Fee, 7316974456..	01:01QB00214978	0.00	100.00	947,675.11
30-11-2019	30-11-2019	08:36:10 MB, Transfer to E-Wallet to 0715707199, 7316975678..	01:01QT00246996	0.00	170,000.00	777,675.11
30-11-2019	30-11-2019	08:36:10 MB, Transfer to E-Wallet to 0715707199, 7316975678..	01:01QT00246996	0.00	1,500.00	776,175.11
30-11-2019	30-11-2019	11:14:18 MB, Transfer to E-Wallet to 0717153070, 7317133762..	01:01QT00247017	0.00	55,000.00	721,175.11
30-11-2019	30-11-2019	11:14:18 MB, Transfer to E-Wallet to 0717153070, 7317133762..	01:01QT00247017	0.00	750.00	720,425.11
30-11-2019	30-11-2019	13:45:56 MB, Transfer to E-Wallet to 0787280362, 7317285060..	01:01QT00247051	0.00	10,000.00	710,425.11
30-11-2019	30-11-2019	13:45:56 MB, Transfer to E-Wallet to 0787280362, 7317285060..	01:01QT00247051	0.00	300.00	710,125.11
30-11-2019	30-11-2019	15:17:53 MB, Transfer to E-Wallet to 0787073405, 7317377254..	01:01QT00247065	0.00	105,000.00	605,125.11
30-11-2019	30-11-2019	15:17:53 MB, Transfer to E-Wallet to 0787073405, 7317377254..	01:01QT00247065	0.00	1,000.00	604,125.11
30-11-2019	30-11-2019	00:00:00 Cost:maintenance..	00:01M+00047460	0.00	15,000.00	589,125.11
02-12-2019	02-12-2019	07:31:03 Balance Enquiry, Fee, 7319791699..	01:01QB00215117	0.00	100.00	589,025.11
02-12-2019	02-12-2019	07:38:32 MB, Transfer to E-Wallet to 0675138434, 7319798719..	01:01QT00247261	0.00	170,000.00	419,025.11
02-12-2019	02-12-2019	07:38:32 MB, Transfer to E-Wallet to 0675138434, 7319798719..	01:01QT00247261	0.00	1,500.00	417,525.11
02-12-2019	02-12-2019	07:54:34 MB, Transfer to E-Wallet to 0716029287, 7319813371..	01:01QT00247263	0.00	250,000.00	167,525.11
02-12-2019	02-12-2019	07:54:34 MB, Transfer to E-Wallet to 0716029287, 7319813371..	01:01QT00247263	0.00	1,600.00	165,925.11
02-12-2019	02-12-2019	08:07:47 Balance Enquiry, Fee, 7319827911..	01:01QB00215120	0.00	100.00	165,825.11
02-12-2019	02-12-2019	10:22:23 MB, Transfer to E-Wallet to 0713326793, 7319961459..	01:01QT00247280	0.00	100,000.00	65,825.11
02-12-2019	02-12-2019	10:22:23 MB, Transfer to E-Wallet to 0713326793, 7319961459..	01:01QT00247280	0.00	750.00	65,075.11



LYOTO & COMPANY LIMITED

KARIAKOO,MSASANI NAMANGA NEAR DON BOSCO INSITUTE

[001] - Kijitonyama  
CURRENT ACCOUNTS \* 01-01-2019 <-> 31-12-2019

**BREAKDOWN OF TRANSACTIONS**

8 / 8  
31-12-2019  
NORMAL ACCOUNT

**01241000474-60 \* Tanzanian Shilling \* ACTIVE**

LYOTO & COMPANY LIMITED	MSASANI NAMANGA NEAR DON BOSCO INSITUTE	KARIAKOO	ACCOUNT HOLDER
LYOTO/CHRISPINE,MANFRED	KIMARA SUKA P.O BOX 61299	KIMARA	AUTHORIZED SIGNATORY

Balance	84,575.11	Cheque	0.00	Interest	0.00
Balance available	34,575.11	Cheque blocked	0.00	Interest last month	0.00
Balance minimum	50,000.00			Pending Fees	0.00

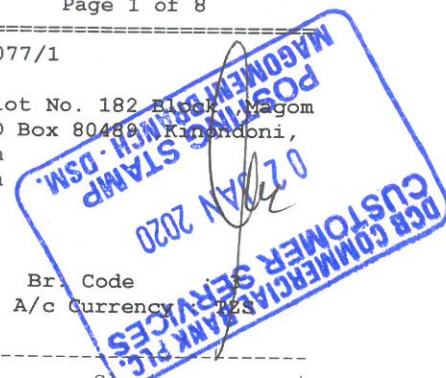
Date	Data value	Type of transaction		Credit	Debit	Balance
04-12-2019	04-12-2019	19:38:37 Balance Enquiry, Fee, 7323398223..	01:01QB00215415	0.00	100.00	64,975.11
04-12-2019	04-12-2019	19:43:46 MB, Transfer to E-Wallet to 0713326793, 7323402445..	01:01QT00247639	0.00	10,000.00	54,975.11
04-12-2019	04-12-2019	19:43:46 MB, Transfer to E-Wallet to 0713326793, 7323402445..	01:01QT00247639	0.00	300.00	54,675.11
11-12-2019	11-12-2019	13:42:55 Balance Enquiry, Fee, 7333122695..	01:01QB00215880	0.00	100.00	54,575.11
23-12-2019	23-12-2019	17:19:24 Balance Enquiry, Fee, 7349179848..	01:01QB00216729	0.00	100.00	54,475.11
24-12-2019	31-12-2019	13:23:14 Deposit Cheque/New-COMMERCIAL BANK OF AFRICA (T) LTD - DAR ES SALAAM NEW.FATUMA SHABANI./000107/085	01:01DA00289471	2,686,500.00	0.00	2,740,975.11
27-12-2019	27-12-2019	11:15:48 Balance Enquiry, Fee, 7354575567..	01:01QB00217102	0.00	100.00	2,740,875.11
27-12-2019	27-12-2019	15:15:38 Balance Enquiry, Fee, 7356255149..	01:01QB00217203	0.00	100.00	2,740,775.11
28-12-2019	28-12-2019	11:10:56 Incoming National Transfer. CRDB Bank Ltd. TZS. 01J1005161305. NHC.GABAGE COLLECTION.	00:00OA00016077	1,000,000.00	0.00	3,740,775.11
30-12-2019	30-12-2019	08:15:29 MB, Transfer to E-Wallet to 0784326793, 7358714668..	01:01QT00250754	0.00	1,000,000.00	2,740,775.11
30-12-2019	30-12-2019	08:15:29 MB, Transfer to E-Wallet to 0784326793, 7358714668..	01:01QT00250754	0.00	3,000.00	2,737,775.11
30-12-2019	30-12-2019	08:23:26 Balance Enquiry, Fee, 7360163560..	01:01QB00217379	0.00	100.00	2,737,675.11
30-12-2019	30-12-2019	18:05:37 Balance Enquiry, Fee, 7360745244..	01:01QB00217423	0.00	100.00	2,737,575.11
31-12-2019	31-12-2019	08:47:06 Withdrawal Cash././071104/	01:01RW00076612	0.00	2,650,000.00	87,575.11
31-12-2019	31-12-2019	08:47:06 Withdrawal Cash././071104/	01:01RW00076612	0.00	3,000.00	84,575.11
				33,754,750.00	33,713,800.00	

**AccessBank**  
ACCESS GROUP  
P. O. Box 99068  
Dar es Salaam  
Senior Banking Service Officer  
Kijitonyama

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A/c Name: LYOTO COMPANY LTD		Account Number : 000310060000077/1
P O BOX 61299 DAR ES SALAAM		Account Branch : Magomeni
Dar es salaam, Tanzania		Address : Dcb House ,Plot No. 182 Elber Magom eni Area ,P O Box 80488 Kinondoni, Dar Es Salaam
SIGNATORIES :		City : Dar Es Salaam
Nomination : Not Registered.		Swift Code :
Statement From : 01/01/19 To : 31/12/19		Email Id :
		OD Limit : 0
		Cust. Id : 162028
		A/c Open Date : 15/08/2013
		A/c Status : Open
		Br. Code :
		A/c Currency : TZS



Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
01/01/19	Opening Balance		0.00	0.00	380,600.00 CR
04/01/19	By Trf , Transac tion Branch : 2		0.00	1,800,000.00	2,180,600.00 CR
05/01/19	To Cash	042903	1,800,000.00	0.00	380,600.00 CR
30/01/19	By Trf , Transac tion Branch : 2		0.00	1,200,000.00	1,580,600.00 CR
30/01/19	By Trf , Transac tion Branch : 2		0.00	3,500,000.00	5,080,600.00 CR
31/01/19	Account Balance Enquiry Charges		382.00	0.00	5,080,218.00 CR
31/01/19	To Trf VAT Debit led On Charges		76.00	0.00	5,080,142.00 CR
31/01/19	To Trf Excise De bited On Charges		42.00	0.00	5,080,100.00 CR
31/01/19	To Cash By Cash	042905	4,700,000.00	0.00	380,100.00 CR
31/01/19	To Trf Monthend Service Charges: JANUARY-2019		7,627.00	0.00	372,473.00 CR
31/01/19	To Trf VAT Again stMonthend Servi ce Charges: JAN UARY-2019 18 %		1,525.00	0.00	370,948.00 CR
31/01/19	To Trf Excise Ag ainstMonthend Se rvice Charges:   JANUARY-2019 10 %		848.00	0.00	370,100.00 CR
15/02/19	By Trf , Transac tion Branch : 2		0.00	1,500,000.00	1,870,100.00 CR
16/02/19	To Cash By Cash	042906	1,500,000.00	0.00	370,100.00 CR
28/02/19	To Trf Monthend Service Charges: FEBRUARY-2019		7,627.00	0.00	362,473.00 CR
28/02/19	To Trf VAT Again stMonthend Servi ce Charges: FEB RUARY-2019 18 %		1,525.00	0.00	360,948.00 CR
28/02/19	To Trf Excise Ag ainstMonthend Se rvice Charges:   FEBRUARY-2019 10 %		848.00	0.00	360,100.00 CR
14/03/19	By Trf , Transac tion Branch : 2		0.00	855,000.00	1,215,100.00 CR
14/03/19	By Trf , Transac tion Branch : 2		0.00	1,995,000.00	3,210,100.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
16/03/19	To Trf Duplicate Stat. Printing Charges		915.00	0.00	3,209,185.00 CR
16/03/19	To Trf To Trf VA T 0 Debited on STATPRN charges		183.00	0.00	3,209,002.00 CR
16/03/19	To Cash By Cash	042907	2,450,000.00	0.00	759,002.00 CR
22/03/19	Account Balance Enquiry Charges		382.00	0.00	758,620.00 CR
22/03/19	To Trf VAT Debit ed On Charges		76.00	0.00	758,544.00 CR
22/03/19	To Trf Excise De bited On Charges		42.00	0.00	758,502.00 CR
22/03/19	To Cash manifred	042908	650,000.00	0.00	108,502.00 CR
25/03/19	By Trf , Transac tion Branch : 2		0.00	2,850,000.00	2,958,502.00 CR
26/03/19	To Cash	042909	2,800,000.00	0.00	158,502.00 CR
31/03/19	To Trf Monthend Service Charges: MARCH-2019		7,627.00	0.00	150,875.00 CR
31/03/19	To Trf VAT Again stMonthend Servi ce Charges: MAR CH-2019 18 %		1,525.00	0.00	149,350.00 CR
31/03/19	To Trf Excise Ag ainstMonthend Se rvice Charges:   MARCH-2019 10 %		848.00	0.00	148,502.00 CR
11/04/19	By Trf , Transac tion Branch : 2		0.00	1,995,000.00	2,143,502.00 CR
11/04/19	By Trf , Transac tion Branch : 2		0.00	1,235,000.00	3,378,502.00 CR
13/04/19	Account Balance Enquiry Charges		382.00	0.00	3,378,120.00 CR
13/04/19	To Trf VAT Debit ed On Charges		76.00	0.00	3,378,044.00 CR
13/04/19	To Trf Excise De bited On Charges		42.00	0.00	3,378,002.00 CR
13/04/19	To Cash	042910	3,000,000.00	0.00	378,002.00 CR
16/04/19	By Trf , Transac tion Branch : 2		0.00	855,000.00	1,233,002.00 CR
30/04/19	To Trf Monthend Service Charges: APRIL-2019		11,441.00	0.00	1,221,561.00 CR
30/04/19	To Trf VAT Again stMonthend Servi ce Charges: APR IL-2019 18 %		2,288.00	0.00	1,219,273.00 CR
30/04/19	To Trf Excise Ag ainstMonthend Se rvice Charges:   APRIL-2019 10 %		1,271.00	0.00	1,218,002.00 CR
08/05/19	To Cash By Cash	042911	1,000,000.00	0.00	218,002.00 CR
08/05/19	Cash Withdrawabl e Charges Withou t Intimation		1,907.00	0.00	216,095.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
08/05/19	To Trf VAT Debit led On Charges		381.00	0.00	215,714.00 CR
08/05/19	To Trf Excise De bited On Charges		212.00	0.00	215,502.00 CR
09/05/19	By Trf , Transac tion Branch : 2		0.00	1,425,000.00	1,640,502.00 CR
10/05/19	Account Balance Enquiry Charges		610.00	0.00	1,639,892.00 CR
10/05/19	To Trf VAT Debit led On Charges		122.00	0.00	1,639,770.00 CR
10/05/19	To Trf Excise De bited On Charges		68.00	0.00	1,639,702.00 CR
10/05/19	To Cash	042912	1,400,000.00	0.00	239,702.00 CR
10/05/19	Cash Withdrawabl e Charges Withou t Intimation		1,907.00	0.00	237,795.00 CR
10/05/19	To Trf VAT Debit led On Charges		381.00	0.00	237,414.00 CR
10/05/19	To Trf Excise De bited On Charges		212.00	0.00	237,202.00 CR
21/05/19	By Trf , Transac tion Branch : 2		0.00	2,280,000.00	2,517,202.00 CR
21/05/19	By Trf , Transac tion Branch : 2		0.00	1,549,450.00	4,066,652.00 CR
21/05/19	Account Balance Enquiry Charges		610.00	0.00	4,066,042.00 CR
21/05/19	To Trf VAT Debit led On Charges		122.00	0.00	4,065,920.00 CR
21/05/19	To Trf Excise De bited On Charges		68.00	0.00	4,065,852.00 CR
21/05/19	To Cash	042913	1,800,000.00	0.00	2,265,852.00 CR
21/05/19	Cash Withdrawabl e Charges Withou t Intimation		1,907.00	0.00	2,263,945.00 CR
21/05/19	To Trf VAT Debit led On Charges		381.00	0.00	2,263,564.00 CR
21/05/19	To Trf Excise De bited On Charges		212.00	0.00	2,263,352.00 CR
30/05/19	To Cash	042914	2,100,000.00	0.00	163,352.00 CR
30/05/19	Cash Withdrawabl e Charges Withou t Intimation		1,907.00	0.00	161,445.00 CR
30/05/19	To Trf VAT Debit led On Charges		381.00	0.00	161,064.00 CR
30/05/19	To Trf Excise De bited On Charges		212.00	0.00	160,852.00 CR
30/05/19	By Trf , Transac tion Branch : 2		0.00	950,000.00	1,110,852.00 CR
31/05/19	To Trf Monthend Service Charges: MAY-2019		11,441.00	0.00	1,099,411.00 CR
31/05/19	To Trf VAT Again st Monthend Servi ce Charges: MAY -2019 18 %		2,288.00	0.00	1,097,123.00 CR
31/05/19	To Trf Excise Ag		1,271.00	0.00	1,095,852.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	Against Monthend Service Charges: MAY-2019 10 %				
03/06/19	Account Balance		610.00	0.00	1,095,242.00 CR
03/06/19	Enquiry Charges		122.00	0.00	1,095,120.00 CR
03/06/19	To Trf VAT Debit		68.00	0.00	1,095,052.00 CR
03/06/19	Debit On Charges				
03/06/19	To Cash	042915	990,000.00	0.00	105,052.00 CR
03/06/19	Cash Withdrawable Charges Without Intimation		1,907.00	0.00	103,145.00 CR
03/06/19	To Trf VAT Debit		381.00	0.00	102,764.00 CR
03/06/19	Debit On Charges				
03/06/19	To Trf Excise Debit		212.00	0.00	102,552.00 CR
17/06/19	By Trf SWIFT TRANSACTION A/c:0002004900000001 Sender A/C:GAS GENERAL FUND ACCOUNT Transaction Branch : 2		0.00	1,425,000.00	1,527,552.00 CR
17/06/19	By Trf SWIFT TRANSACTION A/c:0002004900000001 Sender A/C:GAS GENERAL FUND ACCOUNT Transaction Branch : 2		0.00	1,330,000.00	2,857,552.00 CR
20/06/19	To Trf Duplicate Stat. Printing Charges		3,813.00	0.00	2,853,739.00 CR
20/06/19	To Trf To Trf VAT 18 Debit on STATPRN charges		763.00	0.00	2,852,976.00 CR
20/06/19	To Trf To Trf Excise 10 Debit on STATPRN charges.		424.00	0.00	2,852,552.00 CR
20/06/19	To Cash	42916	1,500,000.00	0.00	1,352,552.00 CR
20/06/19	Cash Withdrawable Charges Without Intimation		1,907.00	0.00	1,350,645.00 CR
20/06/19	To Trf VAT Debit		381.00	0.00	1,350,264.00 CR
20/06/19	Debit On Charges				
20/06/19	To Trf Excise Debit		212.00	0.00	1,350,052.00 CR
26/06/19	To Cash	042917	1,200,000.00	0.00	150,052.00 CR
26/06/19	Cash Withdrawable Charges Without Intimation		1,907.00	0.00	148,145.00 CR
26/06/19	To Trf VAT Debit		381.00	0.00	147,764.00 CR
	Debit On Charges				

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
26/06/19	To Trf Excise De bited On Charges		212.00	0.00	147,552.00 CR
30/06/19	To Trf Monthend Service Charges: JUNE-2019		11,441.00	0.00	136,111.00 CR
30/06/19	To Trf VAT Again stMonthend Servi ce Charges: JUN E-2019 18 %		2,288.00	0.00	133,823.00 CR
30/06/19	To Trf Excise Ag ainstMonthend Sel rvic Charges: JUNE-2019 10 %		1,271.00	0.00	132,552.00 CR
31/07/19	To Trf Monthend Service Charges: JULY-2019		11,441.00	0.00	121,111.00 CR
31/07/19	To Trf VAT Again stMonthend Servi ce Charges: JUL Y-2019 18 %		2,288.00	0.00	118,823.00 CR
31/07/19	To Trf Excise Ag ainstMonthend Sel rvic Charges: JULY-2019 10 %		1,271.00	0.00	117,552.00 CR
02/08/19	By Trf , Transac tion Branch : 2		0.00	1,140,000.00	1,257,552.00 CR
02/08/19	By Trf , Transac tion Branch : 2		0.00	1,356,600.00	2,614,152.00 CR
02/08/19	By Trf , Transac tion Branch : 2		0.00	3,705,000.00	6,319,152.00 CR
03/08/19	To Cash self	042918	3,800,000.00	0.00	2,519,152.00 CR
03/08/19	Cash Withdrawabl e Charges Withou t Intimation		2,898.00	0.00	2,516,254.00 CR
03/08/19	To Trf VAT Debit ed On Charges		580.00	0.00	2,515,674.00 CR
03/08/19	To Trf Excise De bited On Charges		322.00	0.00	2,515,352.00 CR
07/08/19	By Trf PAID BY A KAUNTI YA MTAA V IGAENI		0.00	1,680,000.00	4,195,352.00 CR
10/08/19	To Cash	042919	3,800,000.00	0.00	395,352.00 CR
10/08/19	Cash Withdrawabl e Charges Withou t Intimation		2,898.00	0.00	392,454.00 CR
10/08/19	To Trf VAT Debit ed On Charges		580.00	0.00	391,874.00 CR
10/08/19	To Trf Excise De bited On Charges		322.00	0.00	391,552.00 CR
31/08/19	To Trf Monthend Service Charges: AUGUST-2019		11,441.00	0.00	380,111.00 CR
31/08/19	To Trf VAT Again stMonthend Servi ce Charges: AUG UST-2019 18 %		2,288.00	0.00	377,823.00 CR

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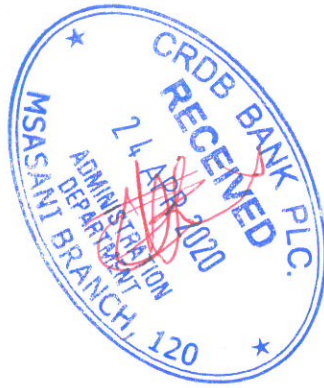
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
31/08/19	To Trf Excise Ag  ainstMonthend Se  rvice Charges:  AUGUST-2019 10    %		1,271.00	0.00	376,552.00 CR
05/09/19	By Trf , Transac  tion Branch : 2		0.00	1,710,000.00	2,086,552.00 CR
05/09/19	By Trf , Transac  tion Branch : 2		0.00	950,000.00	3,036,552.00 CR
05/09/19	By Trf , Transac  tion Branch : 2		0.00	2,850,000.00	5,886,552.00 CR
16/09/19	To Cash SEIF MED  ARI	066737	5,500,000.00	0.00	386,552.00 CR
16/09/19	Cash Withdrawabl  e Charges Withou  t Intimation		4,195.00	0.00	382,357.00 CR
16/09/19	To Trf VAT Debit  ed On Charges		839.00	0.00	381,518.00 CR
16/09/19	To Trf Excise De  bited On Charges		466.00	0.00	381,052.00 CR
17/09/19	By Trf , Transac  tion Branch : 2		0.00	950,000.00	1,331,052.00 CR
18/09/19	To Cash By Cash	042920	1,000,000.00	0.00	331,052.00 CR
18/09/19	Cash Withdrawabl  e Charges Withou  t Intimation		1,907.00	0.00	329,145.00 CR
18/09/19	To Trf VAT Debit  ed On Charges		381.00	0.00	328,764.00 CR
18/09/19	To Trf Excise De  bited On Charges		212.00	0.00	328,552.00 CR
30/09/19	To Trf Monthend  Service Charges:  SEPTEMBER-2019		11,441.00	0.00	317,111.00 CR
30/09/19	To Trf VAT Again  stMonthend Servi  ce Charges: SEP  TEMBER-2019 18    %		2,288.00	0.00	314,823.00 CR
30/09/19	To Trf Excise Ag  ainstMonthend Se  rvice Charges:  SEPTEMBER-2019    10 %		1,271.00	0.00	313,552.00 CR
15/10/19	By Trf , Transac  tion Branch : 2		0.00	4,275,000.00	4,588,552.00 CR
16/10/19	To Cash By Cash	042921	4,400,000.00	0.00	188,552.00 CR
16/10/19	Cash Withdrawabl  e Charges Withou  t Intimation		3,356.00	0.00	185,196.00 CR
16/10/19	To Trf VAT Debit  ed On Charges		671.00	0.00	184,525.00 CR
16/10/19	To Trf Excise De  bited On Charges		373.00	0.00	184,152.00 CR
31/10/19	To Trf Monthend  Service Charges:  OCTOBER-2019		11,441.00	0.00	172,711.00 CR

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# Personal Current Account Statement



Statement Date 24-Apr-20  
 Statement Period 01-Jan-19 to 24-Apr-20 12:00:00  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/19	998ORTG190070064 JIANGXIGEO-ENGGROL PCORPO	BPWR	07-Jan-19		4,200,800.00	4,342,213.56CR
12/Jan/19	TZ01000/TZRTGSTZS// COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Jan-19	354.00		4,341,859.56CR
12/Jan/19	REF TP190112125105122506 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	12-Jan-19	770,000.00		3,571,859.56CR
12/Jan/19	CHG REF TP190112125105122506 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Jan-19	6,399.00		3,565,460.56CR
12/Jan/19	REF TP190112131956676113 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	12-Jan-19	230,000.00		3,335,460.56CR
12/Jan/19	CHG REF TP190112131956676113 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Jan-19	4,199.00		3,331,261.56CR
15/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	15-Jan-19	354.00		3,330,907.56CR
15/Jan/19	CQ000075BEIJING NEW BUILDING MATE	BranchTelle	15-Jan-19		1,800,000.00	5,130,907.56CR
16/Jan/19	CHQ. NO 908738 LYOTO & COMPANY LTD	BranchTelle	16-Jan-19	4,000,000.00		1,130,907.56CR
16/Jan/19	Cash Withdrawal OTC Charge	BranchTelle	16-Jan-19	4,720.00		1,126,187.56CR
16/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	16-Jan-19	354.00		1,125,833.56CR

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# Personal Current Account Statement



Statement Date 24-Apr-20  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/19	REF MP19011614522935424 4 MPESA 01J1007381500 255784326793 TO 255754740125	BPWR	16-Jan-19	500,000.00		625,833.56CR
16/Jan/19	CHG REF MP19011614522935424 4 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	16-Jan-19	4,199.00		621,634.56CR
16/Jan/19	CHQ. NO 366042 KAIRUKI HOSPITAL	BPWR	17-Jan-19		1,062,000.00	1,683,634.56CR
17/Jan/19	REF AM19011707471161251 8 AM 01J1007381500 255784326793 TO 255788315764	BPWR	17-Jan-19	290,000.00		1,393,634.56CR
17/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Jan-19	354.00		1,393,280.56CR
17/Jan/19	CHG REF AM19011707471161251 8 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	17-Jan-19	4,199.00		1,389,081.56CR
17/Jan/19	REF MP19011712564404855 4 MPESA 01J1007381500 255784326793 TO 255754740125	BPWR	17-Jan-19	70,000.00		1,319,081.56CR
17/Jan/19	CHG REF MP19011712564404855 4 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	17-Jan-19	2,360.00		1,316,721.56CR
17/Jan/19	REF MP19011714392329534 4 MPESA 01J1007381500 255784326793 TO 255754740125	BPWR	17-Jan-19	43,000.00		1,273,721.56CR

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# Personal Current Account Statement



Statement Date 24-Apr-20  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/19	CHG REF MP19011714392329534 4 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	17-Jan-19	2,360.00		1,271,361.56CR
17/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Jan-19	354.00		1,271,007.56CR
17/Jan/19	REF TP190117182602737213 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	17-Jan-19	100,000.00		1,171,007.56CR
17/Jan/19	CHG REF TP190117182602737213 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	17-Jan-19	2,360.00		1,168,647.56CR
18/Jan/19	REF TP190118111429836473 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	18-Jan-19	500,000.00		668,647.56CR
18/Jan/19	CHG REF TP190118111429836473 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-Jan-19	4,199.00		664,448.56CR
19/Jan/19	REF AM19011910161858462 5 AM 01J1007381500 255784326793 TO 255784326793	BPWR	19-Jan-19	400,000.00		264,448.56CR
19/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	19-Jan-19	354.00		264,094.56CR
19/Jan/19	CHG REF AM19011910161858462 5 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	19-Jan-19	4,199.00		259,895.56CR
21/Jan/19	REF TP190121101741158921 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	21-Jan-19	150,000.00		109,895.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Statement Date 24-Apr-20  
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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	21-Jan-19	354.00		109,541.56CR
21/Jan/19	CHG REF TP190121101741158921 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO 000000824473	BPWR	21-Jan-19	2,360.00		107,181.56CR
24/Jan/19	CHINAGEOENGINEERI GCORPO MATERLAS	BPWR	24-Jan-19		25,001,368.00	25,108,549.56CR
24/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	24-Jan-19	354.00		25,108,195.56CR
24/Jan/19	REF TP190124163936737074 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	24-Jan-19	1,000,000.00		24,108,195.56CR
24/Jan/19	CHG REF TP190124163936737074 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO REF	BPWR	24-Jan-19	6,399.00		24,101,796.56CR
25/Jan/19	AM19012509430275755 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	25-Jan-19	1,000,000.00		23,101,796.56CR
25/Jan/19	CHG REF AM19012509430275755 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	25-Jan-19	6,399.00		23,095,397.56CR
25/Jan/19	Monthly Maintenance Fee	UXP	25-Jan-19	15,340.00		23,080,057.56CR
26/Jan/19	CHQ. NO. 908739 LYOTO TZS0000000	BPWR	26-Jan-19	22,880,000.00		200,057.56CR
26/Jan/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ4700154848780 1	TMS	26-Jan-19	27,456.00		172,601.56CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

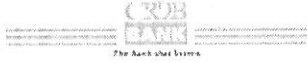
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Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jan/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	27-Jan-19	354.00		172,247.56CR
04/Feb/19	CHQ. NO 366169 KAIRUKI HOSPITAL	BPWR	05-Feb-19		1,062,000.00	1,234,247.56CR
05/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	05-Feb-19	354.00		1,233,893.56CR
06/Feb/19	REF TP190206083508381255 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	06-Feb-19	1,000,000.00		233,893.56CR
06/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Feb-19	354.00		233,539.56CR
06/Feb/19	CHG REF TP190206083508381255 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	06-Feb-19	6,399.00		227,140.56CR
06/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Feb-19	354.00		226,786.56CR
07/Feb/19	REF AM19020708505693811 2 AM 01J1007381500 255784326793 TO 255784326793	BPWR	07-Feb-19	120,000.00		106,786.56CR
07/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	07-Feb-19	354.00		106,432.56CR
07/Feb/19	CHG REF AM19020708505693811 2 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	07-Feb-19	2,360.00		104,072.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Statement Date 24-Apr-20  
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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	07-Feb-19	354.00		103,718.56CR
08/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	08-Feb-19	354.00		103,364.56CR
08/Feb/19	CHQ. NO 000208 CHINA RAIL 15 BUREAU GROU	BranchTelle	08-Feb-19		3,221,400.00	3,324,764.56CR
08/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	08-Feb-19	400.00		3,324,364.56CR
08/Feb/19	CHQ. NO 908740 LYOTO & COMPANY LTD	BranchTelle	08-Feb-19	3,200,000.00		124,364.56CR
08/Feb/19	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-19	4,720.00		119,644.56CR
09/Feb/19	REF: 0002345532 IB FT FROM CHINA RAILWAY CONSTRUCTIO TO LYOTO &#38; CO REF	BPWR	09-Feb-19		35,565,200.00	35,684,844.56CR
09/Feb/19	TP190209123217502483 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	09-Feb-19	1,000,000.00		34,684,844.56CR
09/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Feb-19	354.00		34,684,490.56CR
09/Feb/19	CHG REF TP190209123217502483 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	09-Feb-19	6,399.00		34,678,091.56CR
11/Feb/19	CHQ. NO 908741 LYOTO-TCV330124622 4	BranchTelle	11-Feb-19	34,000,000.00		678,091.56CR
11/Feb/19	Cash Withdrawal Bulk Charge	BranchTelle	11-Feb-19	40,800.00		637,291.56CR

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# Personal Current Account Statement



Statement Date 24-Apr-20  
 Statement Period 01-Jan-19 to 24-Apr-20 12:00:00  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

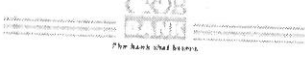
Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

TZA

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/19	REF MP19021112581066484 2 MPESA 01J1007381500 255784326793 TO 255754740125	BPWR	11-Feb-19	200,000.00		437,291.56CR
11/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Feb-19	354.00		436,937.56CR
11/Feb/19	CHG REF MP19021112581066484 2 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	11-Feb-19	2,360.00		434,577.56CR
11/Feb/19	REF TP190211164105368074 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	11-Feb-19	300,000.00		134,577.56CR
11/Feb/19	CHG REF TP190211164105368074 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	11-Feb-19	4,199.00		130,378.56CR
13/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Feb-19	354.00		130,024.56CR
14/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Feb-19	354.00		129,670.56CR
22/Feb/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	22-Feb-19	400.00		129,270.56CR
25/Feb/19	Monthly Maintenance Fee	UXP	25-Feb-19	15,340.00		113,930.56CR
01/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	01-Mar-19	400.00		113,530.56CR

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# Personal Current Account Statement



Statement Date 24-Apr-20  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/19	CHQ. NO 366218 KAIRUKI HOSPITAL	BPWR	12-Mar-19		1,062,000.00	1,175,530.56CR
13/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Mar-19	400.00		1,175,130.56CR
13/Mar/19	REF TP190313114707260273 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	13-Mar-19	720,000.00		455,130.56CR
13/Mar/19	CHG REF TP190313114707260273 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	13-Mar-19	6,399.00		448,731.56CR
13/Mar/19	REF AM19031319383473292 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	13-Mar-19	100,000.00		348,731.56CR
13/Mar/19	CHG REF AM19031319383473292 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	13-Mar-19	3,500.00		345,231.56CR
14/Mar/19	REF AM19031411070575185 7 AM 01J1007381500 255784326793 TO 255784326793	BPWR	14-Mar-19	40,000.00		305,231.56CR
14/Mar/19	CHG REF AM19031411070575185 7 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	14-Mar-19	3,500.00		301,731.56CR
14/Mar/19	REF AM19031417223147413 4 AM 01J1007381500 255784326793 TO 255784326793	BPWR	14-Mar-19	50,000.00		251,731.56CR
14/Mar/19	CHG REF AM19031417223147413 4 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	14-Mar-19	3,500.00		248,231.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Mar/19	REF AM19031423230963945 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	14-Mar-19	50,000.00		198,231.56CR
14/Mar/19	CHG REF AM19031423230963945 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO REF	BPWR	14-Mar-19	3,500.00		194,731.56CR
23/Mar/19	TP190323171719254901 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Mar-19	90,000.00		104,731.56CR
23/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	23-Mar-19	400.00		104,331.56CR
23/Mar/19	CHG REF TP190323171719254901 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Mar-19	3,500.00		100,831.56CR
25/Mar/19	CHQ. NO 116 HANIL-JIANGSU JOINT VENTU	BranchTelle	25-Mar-19		18,030,400.00	18,131,231.56CR
25/Mar/19	Monthly Maintenance Fee	UXP	25-Mar-19	15,340.00		18,115,891.56CR
27/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	27-Mar-19	400.00		18,115,491.56CR
27/Mar/19	CHQ. NO 057917 JV OF CR15G and NEWCENTRY	BPWR	29-Mar-19		6,360,200.00	24,475,691.56CR
27/Mar/19	CHQ. NO 000298 CHINA RAIL 15 BUREAU GROU	BranchTelle	27-Mar-19		483,800.00	24,959,491.56CR
30/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	30-Mar-19	400.00		24,959,091.56CR
30/Mar/19	Interim Statement Charge	UXP	30-Mar-19	1,999.00		24,957,092.56CR
30/Mar/19	CHQ. NO 908742 LYOTO & COMPANY LTD	BranchTelle	30-Mar-19	17,000,000.00		7,957,092.56CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Mar/19	Cash Withdrawal OTC Charge	BranchTelle	30-Mar-19	6,000.00		7,951,092.56CR
30/Mar/19	REF MP19033015432583537 8 MPESA 01J1007381500 255784326793 TO 255754740125	BPWR	30-Mar-19	400,000.00		7,551,092.56CR
30/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	30-Mar-19	400.00		7,550,692.56CR
30/Mar/19	CHG REF MP19033015432583537 8 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	30-Mar-19	4,600.00		7,546,092.56CR
31/Mar/19	REF AM19033112525757685 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	31-Mar-19	400,000.00		7,146,092.56CR
31/Mar/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	31-Mar-19	400.00		7,145,692.56CR
31/Mar/19	CHG REF AM19033112525757685 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO 000000857582	BPWR	31-Mar-19	4,600.00		7,141,092.56CR
01/Apr/19	CHINAGEOENGINEERI GCORPO MATERILAS REF AM19040210451481168 5 AM 01J1007381500 255784326793 TO 255784326793	BPWR	01-Apr-19		5,664,000.00	12,805,092.56CR
02/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-Apr-19	400,000.00		12,405,092.56CR
02/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-Apr-19	400.00		12,404,692.56CR

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 0784326793

Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/19	CHG REF AM19040210451481168 5 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	02-Apr-19	4,600.00		12,400,092.56CR
02/Apr/19	CHQ. NO 366424 KAIRUKI HOSPITAL REF	BPWR	04-Apr-19		1,062,000.00	13,462,092.56CR
03/Apr/19	AM19040310271185352 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	03-Apr-19	400,000.00		13,062,092.56CR
03/Apr/19	CHG REF AM19040310271185352 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	03-Apr-19	4,600.00		13,057,492.56CR
04/Apr/19	REF AM19040407051672145 9 AM 01J1007381500 255784326793 TO 255784326793	BPWR	04-Apr-19	300,000.00		12,757,492.56CR
04/Apr/19	CHG REF AM19040407051672145 9 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	04-Apr-19	4,600.00		12,752,892.56CR
05/Apr/19	OTC BALANCE ENQ	BranchTelle	05-Apr-19	2,000.00		12,750,892.56CR
05/Apr/19	CHQ. NO. 908743 M C LYOTO TZS0000000	BPWR	05-Apr-19	6,700,000.00		6,050,892.56CR
05/Apr/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8571155444842 9	TMS	05-Apr-19	6,000.00		6,044,892.56CR
05/Apr/19	5771190504192140 OMNFT FROM CRSG TO LYOTO COMPANY LTD ACCESSORIES	BPWR	05-Apr-19		15,859,200.00	21,904,092.56CR
07/Apr/19	REF TP190407180802457813 TPESA 01J1007381500 255784326793 TO 255713336793	BPWR	07-Apr-19	200,000.00		21,704,092.56CR
07/Apr/19	CHG REF TP190407180802457813 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	07-Apr-19	4,500.00		21,699,592.56CR

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 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/19	REF AM19040813043061891 0 AM 01J1007381500 255784326793 TO 255784326793	BPWR	08-Apr-19	300,000.00		21,399,592.56CR
08/Apr/19	CHG REF AM19040813043061891 0 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO Refund Tigo 08.04.2019	BPWR	08-Apr-19	4,600.00		21,394,992.56CR
09/Apr/19	CHQ. NO 908744 MANFRED LYOTO DL NO 40001	UXP	09-Apr-19		200,000.00	21,594,992.56CR
10/Apr/19	Cash Withdrawal Bulk Charge	BranchTelle	10-Apr-19	20,500,000.00		1,094,992.56CR
10/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	10-Apr-19	400.00		1,069,992.56CR
10/Apr/19	5907841004191921 OMNFT FROM CRSG TO LYOTO COMPANY LTD FEE	BPWR	10-Apr-19		42,136,000.00	43,205,992.56CR
11/Apr/19	REF TP190411170119985912 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	11-Apr-19	100,000.00		43,105,992.56CR
11/Apr/19	CHG REF TP190411170119985912 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	11-Apr-19	3,500.00		43,102,492.56CR
12/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Apr-19	400.00		43,102,092.56CR
12/Apr/19	REF TP190412162145453420 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	12-Apr-19	200,000.00		42,902,092.56CR
12/Apr/19	CHG REF TP190412162145453420 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Apr-19	4,500.00		42,897,592.56CR

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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/19	CHQ. NO. 908745 MANFRED LYOTO TZS0000000	BPWR	13-Apr-19	40,400,000.00		2,497,592.56CR
13/Apr/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ2898155514055 0	TMS	13-Apr-19	48,480.00		2,449,112.56CR
14/Apr/19	REF TP190414124046249214 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	14-Apr-19	300,000.00		2,149,112.56CR
14/Apr/19	CHG REF TP190414124046249214 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-Apr-19	4,600.00		2,144,512.56CR
14/Apr/19	REF TP190414182040605053 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	14-Apr-19	240,000.00		1,904,512.56CR
14/Apr/19	CHG REF TP190414182040605053 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-Apr-19	4,600.00		1,899,912.56CR
16/Apr/19	6139951604190851 OMNFT FROM CRSG T LYOTO COMPANY LTD FEE	BPWR	16-Apr-19		42,136,000.00	44,035,912.56CR
16/Apr/19	REF TP190416111404087634 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	16-Apr-19	100,000.00		43,935,912.56CR
16/Apr/19	CHG REF TP190416111404087634 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	16-Apr-19	3,500.00		43,932,412.56CR
16/Apr/19	REF TP190416173124026017 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	16-Apr-19	500,000.00		43,432,412.56CR

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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/19	CHG REF TP190416173124026017 TIGO PESA CHARGES FROM ACC	BPWR	16-Apr-19	4,600.00		43,427,812.56CR
16/Apr/19	01J1007381500 TO MO COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	16-Apr-19	400.00		43,427,412.56CR
17/Apr/19	01S2000099400 REF TP190417163214166073 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	17-Apr-19	200,000.00		43,227,412.56CR
17/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	17-Apr-19	400.00		43,227,012.56CR
17/Apr/19	01S2000099400 CHG REF TP190417163214166073 TIGO PESA CHARGES FROM ACC	BPWR	17-Apr-19	4,500.00		43,222,512.56CR
18/Apr/19	01J1007381500 TO MO REF TP190418183213380286 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	18-Apr-19	200,000.00		43,022,512.56CR
18/Apr/19	CHG REF TP190418183213380286 TIGO PESA CHARGES FROM ACC	BPWR	18-Apr-19	4,500.00		43,018,012.56CR
20/Apr/19	01J1007381500 TO MO CHQ. NO. 908746 M C LYOTO TZO0000000	BPWR	20-Apr-19	40,000,000.00		3,018,012.56CR
20/Apr/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ1173155574094 1	TMS	20-Apr-19	48,000.00		2,970,012.56CR
20/Apr/19	REF TP190420130422138790 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	20-Apr-19	300,000.00		2,670,012.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	20-Apr-19	400.00		2,669,612.56CR
20/Apr/19	CHG REF TP190420130422138790 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	20-Apr-19	4,600.00		2,665,012.56CR
20/Apr/19	REF TP190420160143317736 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	20-Apr-19	15,000.00		2,650,012.56CR
20/Apr/19	CHG REF TP190420160143317736 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	20-Apr-19	2,600.00		2,647,412.56CR
21/Apr/19	REF TP190421113340978454 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	21-Apr-19	100,000.00		2,547,412.56CR
21/Apr/19	CHG REF TP190421113340978454 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	21-Apr-19	3,500.00		2,543,912.56CR
22/Apr/19	REF TP190422092354135328 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	22-Apr-19	100,000.00		2,443,912.56CR
22/Apr/19	CHG REF TP190422092354135328 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	22-Apr-19	3,500.00		2,440,412.56CR
23/Apr/19	REF TP190423082356600782 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Apr-19	200,000.00		2,240,412.56CR
23/Apr/19	CHG REF TP190423082356600782 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Apr-19	4,500.00		2,235,912.56CR

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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/19	REF TP190423165157967777 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Apr-19	400,000.00		1,835,912.56CR
23/Apr/19	CHG REF TP190423165157967777 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Apr-19	4,600.00		1,831,312.56CR
24/Apr/19	REF TP190424084442470199 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	24-Apr-19	173,000.00		1,658,312.56CR
24/Apr/19	CHG REF TP190424084442470199 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Apr-19	4,500.00		1,653,812.56CR
25/Apr/19	REF TP190425084624387732 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	25-Apr-19	185,000.00		1,468,812.56CR
25/Apr/19	CHG REF TP190425084624387732 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Apr-19	4,500.00		1,464,312.56CR
25/Apr/19	REF TP190425134935366024 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	25-Apr-19	100,000.00		1,364,312.56CR
25/Apr/19	CHG REF TP190425134935366024 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Apr-19	3,500.00		1,360,812.56CR
25/Apr/19	REF TP190425171558694253 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	25-Apr-19	200,000.00		1,160,812.56CR
25/Apr/19	CHG REF TP190425171558694253 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Apr-19	4,500.00		1,156,312.56CR

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Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/19	REF TP190425181534247148 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	25-Apr-19	100,000.00		1,056,312.56CR
25/Apr/19	CHG REF TP190425181534247148 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Apr-19	3,500.00		1,052,812.56CR
25/Apr/19	Monthly Maintenance Fee	UXP	25-Apr-19	15,340.00		1,037,472.56CR
26/Apr/19	REF TP190426114053876046 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	26-Apr-19	150,000.00		887,472.56CR
26/Apr/19	CHG REF TP190426114053876046 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	26-Apr-19	4,500.00		882,972.56CR
27/Apr/19	REF TP190427072852068943 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	27-Apr-19	175,000.00		707,972.56CR
27/Apr/19	CHG REF TP190427072852068943 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	27-Apr-19	4,500.00		703,472.56CR
27/Apr/19	REF TP190427124025239926 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	27-Apr-19	200,000.00		503,472.56CR
27/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	27-Apr-19	400.00		503,072.56CR
27/Apr/19	CHG REF TP190427124025239926 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	27-Apr-19	4,500.00		498,572.56CR

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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/19	REF TP190429075725270575 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	29-Apr-19	50,000.00		448,572.56CR
29/Apr/19	CHG REF TP190429075725270575 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	29-Apr-19	3,500.00		445,072.56CR
29/Apr/19	REF TP190429085225885139 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	29-Apr-19	100,000.00		345,072.56CR
29/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	29-Apr-19	400.00		344,672.56CR
29/Apr/19	CHG REF TP190429085225885139 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	29-Apr-19	3,500.00		341,172.56CR
30/Apr/19	REF TP190430083322038838 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	30-Apr-19	200,000.00		141,172.56CR
30/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	30-Apr-19	400.00		140,772.56CR
30/Apr/19	CHG REF TP190430083322038838 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	30-Apr-19	4,500.00		136,272.56CR
30/Apr/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	30-Apr-19	400.00		135,872.56CR
02/May/19	CHQ. NO 002939 MAXINSURE TANZANIA LIMITE	BPWR	03-May-19		653,000.00	788,872.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-May-19	400.00		788,472.56CR
03/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	03-May-19	400.00		788,072.56CR
03/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	03-May-19	400.00		787,672.56CR
03/May/19	REF TP190503153435368566 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	03-May-19	600,000.00		187,672.56CR
03/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	03-May-19	400.00		187,272.56CR
03/May/19	CHG REF TP190503153435368566 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	03-May-19	6,399.00		180,873.56CR
06/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-May-19	400.00		180,473.56CR
09/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-May-19	400.00		180,073.56CR
10/May/19	CHQ. NO 366564 KAIRUKI HOSPITAL	BPWR	13-May-19		1,062,000.00	1,242,073.56CR
10/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	10-May-19	400.00		1,241,673.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
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 0784326793

TZA

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Branch LUMUMBA  
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 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/19	7639891005191651 OMNFT FROM CHICO TO LYOTO COMPANY LTD BROKEN ROD	BPWR	10-May-19		20,700,000.00	21,941,673.56CR
11/May/19	REF TP190511203522180895 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	11-May-19	50,000.00		21,891,673.56CR
11/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-May-19	400.00		21,891,273.56CR
11/May/19	CHG REF TP190511203522180895 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	11-May-19	3,500.00		21,887,773.56CR
12/May/19	REF TP190512131015180683 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	12-May-19	200,000.00		21,687,773.56CR
12/May/19	CHG REF TP190512131015180683 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-May-19	4,500.00		21,683,273.56CR
12/May/19	REF TP190512180515684200 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	12-May-19	180,000.00		21,503,273.56CR
12/May/19	CHG REF TP190512180515684200 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-May-19	4,500.00		21,498,773.56CR
13/May/19	CHQ. NO. 908747 MC LYOTO TZS0000000	BPWR	13-May-19	19,800,000.00		1,698,773.56CR
13/May/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8242155773300 9	TMS	13-May-19	6,000.00		1,692,773.56CR

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 0784326793

Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-May-19	400.00		1,692,373.56CR
14/May/19	REF TP190514133544027645 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	14-May-19	900,000.00		792,373.56CR
14/May/19	CHG REF TP190514133544027645 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-May-19	6,399.00		785,974.56CR
14/May/19	REF TP190514153853340845 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	14-May-19	100,000.00		685,974.56CR
14/May/19	CHG REF TP190514153853340845 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-May-19	3,500.00		682,474.56CR
14/May/19	REF TP190514175533413842 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	14-May-19	20,000.00		662,474.56CR
14/May/19	CHG REF TP190514175533413842 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-May-19	2,600.00		659,874.56CR
15/May/19	REF TP190515092538651863 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	15-May-19	45,000.00		614,874.56CR
15/May/19	CHG REF TP190515092538651863 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	15-May-19	3,500.00		611,374.56CR
15/May/19	REF TP190515152154531317 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	15-May-19	100,000.00		511,374.56CR

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Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/19	CHG REF TP190515152154531317 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	15-May-19	3,500.00		507,874.56 CR
15/May/19	REF TP190515201412170822 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	15-May-19	170,000.00		337,874.56 CR
15/May/19	CHG REF TP190515201412170822 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	15-May-19	4,500.00		333,374.56 CR
16/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	16-May-19	400.00		332,974.56 CR
16/May/19	REF TP190516214739078705 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	16-May-19	93,000.00		239,974.56 CR
16/May/19	CHG REF TP190516214739078705 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	16-May-19	3,500.00		236,474.56 CR
17/May/19	SE07801905170158 CHINACIVILENGINEERII GCON	BPWR	17-May-19		3,980,000.00	4,216,474.56 CR
18/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	18-May-19	400.00		4,216,074.56 CR
18/May/19	REF TP190518115300305391 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	18-May-19	50,000.00		4,166,074.56 CR
18/May/19	CHG REF TP190518115300305391 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-May-19	3,500.00		4,162,574.56 CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/19	REF TP190518150852424174 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	18-May-19	175,000.00		3,987,574.56CR
18/May/19	CHG REF TP190518150852424174 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-May-19	4,500.00		3,983,074.56CR
20/May/19	REF TP190520101536810131 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	20-May-19	150,000.00		3,833,074.56CR
20/May/19	CHG REF TP190520101536810131 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	20-May-19	4,500.00		3,828,574.56CR
21/May/19	CHQ. NO. 908748 M C LYOTO TZS00000000	BPWR	21-May-19	3,600,000.00		228,574.56CR
21/May/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ5907155842270 2	TMS	21-May-19	6,000.00		222,574.56CR
22/May/19	OTC BALANCE ENQ 21/05/2019	BranchTelle	22-May-19	2,000.00		220,574.56CR
22/May/19	8157062205191802 OMNFT FROM CRSG T LYOTO COMPANY LTD FEE	BPWR	22-May-19		42,136,000.00	42,356,574.56CR
24/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	24-May-19	400.00		42,356,174.56CR
25/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-May-19	400.00		42,355,774.56CR
25/May/19	CHQ. NO 908749 CASH	BranchTelle	25-May-19	40,100,000.00		2,255,774.56CR
26/May/19	REF AM19052609102419930 6 AM 01J1007381500 255784326793 TO 255784326793	BPWR	26-May-19	53,000.00		2,202,774.56CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	26-May-19	400.00		2,202,374.56CR
26/May/19	CHG REF AM19052609102419930 6 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO REF	BPWR	26-May-19	3,500.00		2,198,874.56CR
27/May/19	TP190527145306769385 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	27-May-19	500,000.00		1,698,874.56CR
27/May/19	CHG REF TP190527145306769385 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO REF	BPWR	27-May-19	4,600.00		1,694,274.56CR
27/May/19	TP190527160747190141 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	27-May-19	100,000.00		1,594,274.56CR
27/May/19	CHG REF TP190527160747190141 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO REF	BPWR	27-May-19	3,500.00		1,590,774.56CR
28/May/19	TP190528084705580314 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	28-May-19	90,000.00		1,500,774.56CR
28/May/19	CHG REF TP190528084705580314 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO REF	BPWR	28-May-19	3,500.00		1,497,274.56CR
28/May/19	TP190528100516764457 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	28-May-19	10,000.00		1,487,274.56CR
28/May/19	CHG REF TP190528100516764457 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	28-May-19	1,500.00		1,485,774.56CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
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Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/19	REF TP190528101038408290 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	28-May-19	100,000.00		1,385,774.56CR
28/May/19	CHG REF TP190528101038408290 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	28-May-19	3,500.00		1,382,274.56CR
28/May/19	REF TP190528123521304077 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	28-May-19	200,000.00		1,182,274.56CR
28/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	28-May-19	400.00		1,181,874.56CR
28/May/19	CHG REF TP190528123521304077 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	28-May-19	4,500.00		1,177,374.56CR
29/May/19	REF TP190529134105205458 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	29-May-19	1,000,000.00		177,374.56CR
29/May/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	29-May-19	400.00		176,974.56CR
29/May/19	CHG REF TP190529134105205458 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	29-May-19	6,399.00		170,575.56CR
02/Jun/19	REF TP190602122833347302 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	02-Jun-19	60,000.00		110,575.56CR
02/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-Jun-19	400.00		110,175.56CR

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LYOTO COMPANY LTD  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jun/19	CHG REF TP190602122833347302 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	02-Jun-19	3,500.00		106,675.56CR
03/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	03-Jun-19	400.00		106,275.56CR
04/Jun/19	SE07801906040806 CHINACIVILENGINEERII GCON	BPWR	04-Jun-19		2,400,000.00	2,506,275.56CR
04/Jun/19	REF TP190604145541418647 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	04-Jun-19	100,000.00		2,406,275.56CR
04/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	04-Jun-19	400.00		2,405,875.56CR
04/Jun/19	CHG REF TP190604145541418647 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	04-Jun-19	3,500.00		2,402,375.56CR
05/Jun/19	REF TP190605160312188473 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	05-Jun-19	100,000.00		2,302,375.56CR
05/Jun/19	CHG REF TP190605160312188473 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	05-Jun-19	3,500.00		2,298,875.56CR
08/Jun/19	Monthly Maintenance Fee	UXP	08-Jun-19	15,340.00		2,283,535.56CR
12/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Jun-19	400.00		2,283,135.56CR
12/Jun/19	CHQ. NO. 908750 M C LYOTO TZS0000000	BPWR	12-Jun-19	2,150,000.00		133,135.56CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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Branch LUMUMBA  
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Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jun/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ36191560322030	TMS	12-Jun-19	6,000.00		127,135.56CR
14/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Jun-19	400.00		126,735.56CR
15/Jun/19	9744991506191502 OMNFT FROM CHICO TO LYOTO COMPANY LTD PARTS	BPWR	15-Jun-19		30,000,000.00	30,126,735.56CR
17/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Jun-19	400.00		30,126,335.56CR
17/Jun/19	REF TP190617185904835324 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	17-Jun-19	100,000.00		30,026,335.56CR
17/Jun/19	CHG REF TP190617185904835324 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	17-Jun-19	3,500.00		30,022,835.56CR
18/Jun/19	REF TP190618130337706008 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	18-Jun-19	10,000.00		30,012,835.56CR
18/Jun/19	CHG REF TP190618130337706008 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-Jun-19	1,500.00		30,011,335.56CR
18/Jun/19	9861391806191548 OMNFT FROM CHICO TO LYOTO COMPANY LTD PARTS	BPWR	18-Jun-19		13,968,244.00	43,979,579.56CR
18/Jun/19	REF TP190618162658658063 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	18-Jun-19	100,000.00		43,879,579.56CR

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# Personal Current Account Statement



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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/19	CHG REF TP190618162658658063 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-Jun-19	3,500.00		43,876,079.56CR
19/Jun/19	REF TP190619104511853756 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	19-Jun-19	20,000.00		43,856,079.56CR
19/Jun/19	CHG REF TP190619104511853756 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	19-Jun-19	2,600.00		43,853,479.56CR
19/Jun/19	CHQ. NO 366786 KAIRUKI HOSPITAL COMMISSION ON	BPWR	20-Jun-19		1,062,000.00	44,915,479.56CR
20/Jun/19	BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	20-Jun-19	400.00		44,915,079.56CR
20/Jun/19	CHQ. NO 908751 LYOTO & COMPANY LTD	BranchTelle	20-Jun-19	20,000,000.00		24,915,079.56CR
20/Jun/19	Cash Withdrawal OTC Charge	BranchTelle	20-Jun-19	6,000.00		24,909,079.56CR
21/Jun/19	CHQ. NO 908752 LYOTO	BranchTelle	21-Jun-19	21,780,000.00		3,129,079.56CR
21/Jun/19	Cash Withdrawal Bulk Charge	BranchTelle	21-Jun-19	26,136.00		3,102,943.56CR
21/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	21-Jun-19	400.00		3,102,543.56CR
23/Jun/19	REF AM19062316493604689 5 AM 01J1007381500 255784326793 TO 255784326793	BPWR	23-Jun-19	430,000.00		2,672,543.56CR
23/Jun/19	CHG REF AM19062316493604689 5 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	23-Jun-19	4,600.00		2,667,943.56CR

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/19	REF TP190623181322042411 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Jun-19	500,000.00		2,167,943.56CR
23/Jun/19	CHG REF TP190623181322042411 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Jun-19	4,600.00		2,163,343.56CR
24/Jun/19	REF TP190624152835094883 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	24-Jun-19	500,000.00		1,663,343.56CR
24/Jun/19	CHG REF TP190624152835094883 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Jun-19	4,600.00		1,658,743.56CR
24/Jun/19	REF TP190624174551742906 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	24-Jun-19	500,000.00		1,158,743.56CR
24/Jun/19	CHG REF TP190624174551742906 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Jun-19	4,600.00		1,154,143.56CR
24/Jun/19	1154502406192104 OMNFT FROM CRJE TC LYOTO COMPANY LTD PAY TO LYOTO COMPSN	BPWR	24-Jun-19		3,000,000.00	4,154,143.56CR
25/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-Jun-19	400.00		4,153,743.56CR
25/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099900	BPWR	25-Jun-19	295.00		4,153,448.56CR
25/Jun/19	REF TP190625120748751247 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	25-Jun-19	1,000,000.00		3,153,448.56CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/19	CHG REF TP190625120748751247 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Jun-19	6,399.00		3,147,049.56CR
25/Jun/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-Jun-19	400.00		3,146,649.56CR
25/Jun/19	Monthly Maintenance Fee	UXP	25-Jun-19	15,340.00		3,131,309.56CR
04/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	04-Jul-19	400.00		3,130,909.56CR
05/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	05-Jul-19	400.00		3,130,509.56CR
09/Jul/19	REF TP190709153543819836 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	09-Jul-19	200,000.00		2,930,509.56CR
09/Jul/19	CHG REF TP190709153543819836 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	09-Jul-19	4,500.00		2,926,009.56CR
10/Jul/19	2272711007191003 OMNFT FROM CRJE TC LYOTO COMPANY LTD MACHINERY FEE	BPWR	10-Jul-19		5,000,000.00	7,926,009.56CR
11/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Jul-19	400.00		7,925,609.56CR
11/Jul/19	CHQ. NO. 908753 LYOTO TZS0000000	BPWR	11-Jul-19	3,000,000.00		4,925,609.56CR
11/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8188156282838 9	TMS	11-Jul-19	5,085.00		4,920,524.56CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jul/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ81881562828389	SCH	11-Jul-19	915.30		4,919,609.26CR
11/Jul/19	CHQ. NO 366820 KAIRUKI HOSPITAL	BPWR	12-Jul-19		1,062,000.00	5,981,609.26CR
12/Jul/19	2381611207190916 OMNFT FROM CRSG T LYOTO COMPANY LTD FEE	BPWR	12-Jul-19		42,136,000.00	48,117,609.26CR
12/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Jul-19	400.00		48,117,209.26CR
12/Jul/19	REF TP190712152024749648 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	12-Jul-19	1,000,000.00		47,117,209.26CR
12/Jul/19	CHG REF TP190712152024749648 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Jul-19	6,399.00		47,110,810.26CR
13/Jul/19	REF TP190713151426051395 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	13-Jul-19	100,000.00		47,010,810.26CR
13/Jul/19	CHG REF TP190713151426051395 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	13-Jul-19	3,500.00		47,007,310.26CR
15/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	15-Jul-19	400.00		47,006,910.26CR
15/Jul/19	REF TP190715171353506712 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	15-Jul-19	50,000.00		46,956,910.26CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	15-Jul-19	400.00		46,956,510.26 CR
15/Jul/19	CHG REF TP190715171353506712 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	15-Jul-19	3,500.00		46,953,010.26 CR
16/Jul/19	TMS CHARGE BALANCE REF:AC8560156327992 5	TMS	16-Jul-19	1,695.00		46,951,315.26 CR
17/Jul/19	CASH W/DRAW BY LYOTO & COMPANY LTD	BranchTelle	17-Jul-19	44,600,000.00		2,351,315.26 CR
17/Jul/19	Cash Withdrawal Bulk Charge	BranchTelle	17-Jul-19	44,600.00		2,306,715.26 CR
17/Jul/19	REF TP190717130133527727 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	17-Jul-19	1,000,000.00		1,306,715.26 CR
17/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Jul-19	400.00		1,306,315.26 CR
17/Jul/19	CHG REF TP190717130133527727 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	17-Jul-19	6,399.00		1,299,916.26 CR
18/Jul/19	TMS CHARGE BALANCE REF:AC8560156327992 5	SCH	18-Jul-19	305.10		1,299,611.16 CR
18/Jul/19	REF TP190718145810507551 TPESA 01J1007381500 255784326793 TO 255674400412	BPWR	18-Jul-19	617,000.00		682,611.16 CR
18/Jul/19	CHG REF TP190718145810507551 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	18-Jul-19	6,399.00		676,212.16 CR
18/Jul/19	Cash Withdrawal Bulk Charge	SCH	18-Jul-19	8,028.00		668,184.16 CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
P.O BOX 61299 DSM  
VIJANA BUILDING MOROGORO RD DS  
0784326793

Statement Date 24-Apr-20  
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Branch LUMUMBA  
Branch Code 00003301  
Contact Details  
Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	19-Jul-19	400.00		667,784.16CR
19/Jul/19	CQ112 CHINA DEJIAN CO LIMITED	BranchTelle	19-Jul-19		3,410,200.00	4,077,984.16CR
19/Jul/19	REF TP190719174019878753 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	19-Jul-19	400,000.00		3,677,984.16CR
19/Jul/19	CHG REF TP190719174019878753 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	19-Jul-19	4,600.00		3,673,384.16CR
20/Jul/19	CHQ. NO 908755 LYOTO & COMPANY LTD	BranchTelle	20-Jul-19	3,300,000.00		373,384.16CR
20/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	20-Jul-19	5,085.00		368,299.16CR
20/Jul/19	Cash Withdrawal OTC Charge	SCH	20-Jul-19	915.30		367,383.86CR
21/Jul/19	REF TP190721130836350220 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	21-Jul-19	31,000.00		336,383.86CR
21/Jul/19	CHG REF TP190721130836350220 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	21-Jul-19	3,500.00		332,883.86CR
26/Jul/19	REF TP190726175032410823 TPESA 01J1007381500 255784326793 TO 255712715580	BPWR	26-Jul-19	100,000.00		232,883.86CR
26/Jul/19	CHG REF TP190726175032410823 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	26-Jul-19	3,500.00		229,383.86CR
30/Jul/19	Monthly Maintenance Fee	UXP	30-Jul-19	13,000.00		216,383.86CR
31/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	2,340.00		214,043.86CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

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Branch LUMUMBA  
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 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-Aug-19	400.00		213,643.86CR
05/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	05-Aug-19	400.00		213,243.86CR
06/Aug/19	REF AM19080608370653558 8 AM 01J1007381500 255784326793 TO 255784326793	BPWR	06-Aug-19	100,000.00		113,243.86CR
06/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Aug-19	400.00		112,843.86CR
06/Aug/19	CHG REF AM19080608370653558 8 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO 4284571408190801	BPWR	06-Aug-19	3,500.00		109,343.86CR
14/Aug/19	OMNFT FROM CRSG T LYOTO COMPANY LTD FEE	BPWR	14-Aug-19		42,136,000.00	42,245,343.86CR
16/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	16-Aug-19	400.00		42,244,943.86CR
17/Aug/19	CHQ. NO 908756 LYOTO & COMPANY LTD	BranchTelle	17-Aug-19	20,000,000.00		22,244,943.86CR
17/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	17-Aug-19	5,085.00		22,239,858.86CR
17/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Aug-19	915.30		22,238,943.56CR
20/Aug/19	CHQ. NO. 908757 M C LYOTO TZS0000000	BPWR	20-Aug-19	20,000,000.00		2,238,943.56CR
20/Aug/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8325156627976 9	TMS	20-Aug-19	5,085.00		2,233,858.56CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
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Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-19	915.30		2,232,943.26CR
20/Aug/19	4559342008190923 OMNFT FROM CRJE TO LYOTO COMPANY LTD PAY TO LYOTO	BPWR	20-Aug-19		3,000,000.00	5,232,943.26CR
21/Aug/19	COMPNSN CHQ. NO 367033 KAIRUKI HOSPITAL	BPWR	22-Aug-19		1,062,000.00	6,294,943.26CR
21/Aug/19	CHQ. NO 908758 LYOTO & COMPANY LTD	BranchTelle	21-Aug-19	1,250,000.00		5,044,943.26CR
21/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	21-Aug-19	5,085.00		5,039,858.26CR
21/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-19	915.30		5,038,942.96CR
21/Aug/19	REF TP19082114503324665 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	21-Aug-19	100,000.00		4,938,942.96CR
21/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	21-Aug-19	400.00		4,938,542.96CR
21/Aug/19	CHG REF TP19082114503324665 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	21-Aug-19	3,500.00		4,935,042.96CR
21/Aug/19	REF TP190821151747964557 TPESA 01J1007381500 255784326793 TO 255654100472	BPWR	21-Aug-19	23,000.00		4,912,042.96CR
21/Aug/19	CHG REF TP190821151747964557 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	21-Aug-19	2,600.00		4,909,442.96CR
22/Aug/19	REF TP190822063751356009 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	22-Aug-19	170,000.00		4,739,442.96CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/19	CHG REF TP190822063751356009 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	22-Aug-19	4,500.00		4,734,942.96 CR
22/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	22-Aug-19	400.00		4,734,542.96 CR
22/Aug/19	CHQ. NO 908759 LYOTO & COMPANY LTD	BranchTelle	22-Aug-19	2,000,000.00		2,734,542.96 CR
22/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	22-Aug-19	5,085.00		2,729,457.96 CR
22/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Aug-19	915.30		2,728,542.66 CR
22/Aug/19	REF TP190822104724189984 TPESA 01J1007381500 255784326793 TO 255715685672	BPWR	22-Aug-19	20,000.00		2,708,542.66 CR
22/Aug/19	CHG REF TP190822104724189984 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	22-Aug-19	2,600.00		2,705,942.66 CR
22/Aug/19	REF TP190822115930741114 TPESA 01J1007381500 255784326793 TO 255718363530	BPWR	22-Aug-19	89,000.00		2,616,942.66 CR
22/Aug/19	CHG REF TP190822115930741114 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	22-Aug-19	3,500.00		2,613,442.66 CR
22/Aug/19	REF TP190822220537386143 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	22-Aug-19	100,000.00		2,513,442.66 CR
22/Aug/19	CHG REF TP190822220537386143 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	22-Aug-19	3,500.00		2,509,942.66 CR

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# Personal Current Account Statement



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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Aug/19	REF TP190823071309922433 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Aug-19	100,000.00		2,409,942.66CR
23/Aug/19	CHG REF TP190823071309922433 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Aug-19	3,500.00		2,406,442.66CR
23/Aug/19	REF TP190823143254289809 TPESA 01J1007381500 255784326793 TO 255717320993	BPWR	23-Aug-19	145,000.00		2,261,442.66CR
23/Aug/19	CHG REF TP190823143254289809 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Aug-19	4,500.00		2,256,942.66CR
23/Aug/19	REF TP190823161659638892 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	23-Aug-19	100,000.00		2,156,942.66CR
23/Aug/19	CHG REF TP190823161659638892 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	23-Aug-19	3,500.00		2,153,442.66CR
24/Aug/19	REF TP190824065215972236 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	24-Aug-19	90,000.00		2,063,442.66CR
24/Aug/19	CHG REF TP190824065215972236 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Aug-19	3,500.00		2,059,942.66CR
24/Aug/19	REF TP190824171532861017 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	24-Aug-19	90,000.00		1,969,942.66CR
24/Aug/19	CHG REF TP190824171532861017 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Aug-19	3,500.00		1,966,442.66CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/19	REF TP190824221122028082 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	24-Aug-19	170,000.00		1,796,442.66CR
24/Aug/19	CHG REF TP190824221122028082 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Aug-19	4,500.00		1,791,942.66CR
25/Aug/19	REF TP190825174040982675 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	25-Aug-19	85,000.00		1,706,942.66CR
25/Aug/19	CHG REF TP190825174040982675 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Aug-19	3,500.00		1,703,442.66CR
25/Aug/19	REF TP190825191128284431 TPESA 01J1007381500 255784326793 TO 255719766073	BPWR	25-Aug-19	20,000.00		1,683,442.66CR
25/Aug/19	CHG REF TP190825191128284431 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Aug-19	2,600.00		1,680,842.66CR
25/Aug/19	Monthly Maintenance Fee	UXP	25-Aug-19	13,000.00		1,667,842.66CR
26/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Aug-19	2,340.00		1,665,502.66CR
26/Aug/19	REF TP190826083458737445 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	26-Aug-19	170,000.00		1,495,502.66CR
26/Aug/19	CHG REF TP190826083458737445 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	26-Aug-19	4,500.00		1,491,002.66CR
27/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	27-Aug-19	400.00		1,490,602.66CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
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Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/19	REF MP19082713020248952 9 MPESA 01J1007381500 255784326793 TO 255763253503	BPWR	27-Aug-19	30,000.00		1,460,602.66CR
27/Aug/19	CHG REF MP19082713020248952 9 M PESA CHARGES FOR FROM ACC 01J1007381500 TO M	BPWR	27-Aug-19	2,600.00		1,458,002.66CR
29/Aug/19	REF TP190829085558118419 TPESA 01J1007381500 255784326793 TO 255674400412	BPWR	29-Aug-19	855,000.00		603,002.66CR
29/Aug/19	CHG REF TP190829085558118419 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	29-Aug-19	6,399.00		596,603.66CR
31/Aug/19	REF TP190831073429988211 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	31-Aug-19	120,000.00		476,603.66CR
31/Aug/19	CHG REF TP190831073429988211 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	31-Aug-19	4,500.00		472,103.66CR
31/Aug/19	Annual Card Fee 2019 Card No. 462811*****6224	UXP	31-Aug-19	13,558.47		458,545.19CR
31/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Aug-19	2,440.52		456,104.67CR
31/Aug/19	REF TP190831105139199670 TPESA 01J1007381500 255784326793 TO 255712371887	BPWR	31-Aug-19	100,000.00		356,104.67CR
31/Aug/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	31-Aug-19	400.00		355,704.67CR

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LYOTO COMPANY LTD  
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Branch LUMUMBA  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Aug/19	CHG REF TP190831105139199670 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	31-Aug-19	3,500.00		352,204.67 CR
31/Aug/19	REF TP190831124927113408 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	31-Aug-19	60,000.00		292,204.67 CR
31/Aug/19	CHG REF TP190831124927113408 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	31-Aug-19	3,500.00		288,704.67 CR
31/Aug/19	REF TP190831191109795849 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	31-Aug-19	180,000.00		108,704.67 CR
31/Aug/19	CHG REF TP190831191109795849 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	31-Aug-19	4,500.00		104,204.67 CR
02/Sep/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	02-Sep-19	400.00		103,804.67 CR
04/Sep/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	04-Sep-19	400.00		103,404.67 CR
15/Sep/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	15-Sep-19	400.00		103,004.67 CR
25/Sep/19	CHQ. NO 367159 KAIRUKI HOSPITAL	BPWR	26-Sep-19		1,062,000.00	1,165,004.67 CR
25/Sep/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-Sep-19	400.00		1,164,604.67 CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	13,000.00		1,151,604.67 CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sep/19	REF AM19092709334076984 4 AM 01J1007381500 255784326793 TO 255784326793	BPWR	27-Sep-19	1,000,000.00		151,604.67CR
27/Sep/19	CHG REF AM19092709334076984 4 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO COMMISSION ON	BPWR	27-Sep-19	6,399.00		145,205.67CR
27/Sep/19	BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	27-Sep-19	400.00		144,805.67CR
29/Sep/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	29-Sep-19	400.00		144,405.67CR
05/Oct/19	CHQ NO 000129 CHINA DEJIAN CO LIMITED	BranchTelle	05-Oct-19		1,781,800.00	1,926,205.67CR
07/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	07-Oct-19	400.00		1,925,805.67CR
08/Oct/19	CHQ. NO. 908760 m c lyoto TZS0000000	BPWR	08-Oct-19	1,700,000.00		225,805.67CR
08/Oct/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ8855157051389 8	TMS	08-Oct-19	5,085.00		220,720.67CR
08/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-19	915.30		219,805.37CR
09/Oct/19	REF TP191009143225703449 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	09-Oct-19	30,000.00		189,805.37CR
09/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Oct-19	400.00		189,405.37CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
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Branch LUMUMBA  
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 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Oct/19	CHG REF TP191009143225703449 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	09-Oct-19	2,600.00		186,805.37 CR
09/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Oct-19	400.00		186,405.37 CR
09/Oct/19	REF TP191009162211620092 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	09-Oct-19	70,000.00		116,405.37 CR
09/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Oct-19	400.00		116,005.37 CR
09/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Oct-19	400.00		115,605.37 CR
09/Oct/19	CHG REF TP191009162211620092 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	09-Oct-19	3,500.00		112,105.37 CR
09/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Oct-19	400.00		111,705.37 CR
10/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	10-Oct-19	400.00		111,305.37 CR
11/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Oct-19	400.00		110,905.37 CR
11/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Oct-19	400.00		110,505.37 CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Oct-19	400.00		110,105.37CR
12/Oct/19	TMS TRANSFER 0152417472600 TO 01J1007381500 VC 4101 016622 REF:FB71921570868515	TMS	12-Oct-19		1,000,000.00	1,110,105.37CR
12/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Oct-19	400.00		1,109,705.37CR
12/Oct/19	REF AM19101213334701546 1 AM 01J1007381500 255784326793 TO 255784326793	BPWR	12-Oct-19	500,000.00		609,705.37CR
12/Oct/19	CHG REF AM19101213334701546 1 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	12-Oct-19	4,600.00		605,105.37CR
12/Oct/19	REF TP191012185420823771 TPESA 01J1007381500 255784326793 TO 255654100472	BPWR	12-Oct-19	60,000.00		545,105.37CR
12/Oct/19	REF TP191012185936957662 TPESA 01J1007381500 255784326793 TO 255657365299	BPWR	12-Oct-19	300,000.00		245,105.37CR
12/Oct/19	CHG REF TP191012185420823771 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Oct-19	3,500.00		241,605.37CR
12/Oct/19	CHG REF TP191012185936957662 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Oct-19	4,600.00		237,005.37CR
12/Oct/19	REF TP191012191154028959 TPESA 01J1007381500 255784326793 TO 255713556019	BPWR	12-Oct-19	130,000.00		107,005.37CR

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# Personal Current Account Statement



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 0784326793

TZA

Statement Date 24-Apr-20  
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Branch LUMUMBA  
 Branch Code 00003301  
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 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Oct-19	400.00		106,605.37 CR
12/Oct/19	CHG REF TP191012191154028959 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Oct-19	4,500.00		102,105.37 CR
14/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Oct-19	339.00		101,766.37 CR
14/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Oct-19	61.02		101,705.35 CR
17/Oct/19	TMS TRANSFER 0152417472600 TO 01J1007381500 CW VC 4101 01662 REF:FB55111571293871	TMS	17-Oct-19		1,300,000.00	1,401,705.35 CR
17/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Oct-19	339.00		1,401,366.35 CR
17/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-19	61.02		1,401,305.33 CR
17/Oct/19	LYOTO & COMPANY LTD CASH DEPOSITS	BranchTelle	17-Oct-19		5,000.00	1,406,305.33 CR
17/Oct/19	CHQ. NO 908761 LYOTO & COMPANY LTD	BranchTelle	17-Oct-19	1,300,000.00		106,305.33 CR
17/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	17-Oct-19	5,085.00		101,220.33 CR
17/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Oct-19	915.30		100,305.03 CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	13,000.00		87,305.03 CR
28/Oct/19	CHQ. NO 367363 KAIRUKI HOSPITAL	BPWR	29-Oct-19		1,062,000.00	1,149,305.03 CR
29/Oct/19	CHQ. NO 908762 LYOTO & COMPANY LTD	BranchTelle	29-Oct-19	1,000,000.00		149,305.03 CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	29-Oct-19	5,085.00		144,220.03CR
29/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Oct-19	915.30		143,304.73CR
30/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	30-Oct-19	339.00		142,965.73CR
30/Oct/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-19	61.02		142,904.71CR
30/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	30-Oct-19	339.00		142,565.71CR
30/Oct/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-19	61.02		142,504.69CR
31/Oct/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	31-Oct-19	339.00		142,165.69CR
31/Oct/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-19	61.02		142,104.67CR
01/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	01-Nov-19	339.00		141,765.67CR
01/Nov/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Nov-19	61.02		141,704.65CR
02/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	02-Nov-19	339.00		141,365.65CR
02/Nov/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-19	61.02		141,304.63CR
05/Nov/19	CQ000706GROUP SIX INTERNATIONAL L	BranchTelle	05-Nov-19		10,000,000.00	10,141,304.63CR

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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	05-Nov-19	339.00		10,140,965.63CR
05/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-19	61.02		10,140,904.61CR
05/Nov/19	CHQ. NO. 908763 MANFRED LYOTO TZS0000000	BPWR	05-Nov-19	10,000,000.00		140,904.61CR
05/Nov/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ24151572936230	TMS	05-Nov-19	5,085.00		135,819.61CR
05/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Nov-19	915.30		134,904.31CR
07/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	07-Nov-19	339.00		134,565.31CR
07/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Nov-19	61.02		134,504.29CR
07/Nov/19	1431710711191357 OMNFT FROM CRJE TC LYOTO COMPANY LTD LYOTO	BPWR	07-Nov-19		3,000,000.00	3,134,504.29CR
08/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	08-Nov-19	339.00		3,134,165.29CR
08/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Nov-19	61.02		3,134,104.27CR
08/Nov/19	SE07801911080278#(MT103)THE JUBILEE INSURANCE COMPANY OF TA#ACC/C/301/1002/2019/000064	CMM	08-Nov-19		36,802,020.00	39,936,124.27CR
09/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Nov-19	339.00		39,935,785.27CR

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# Personal Current Account Statement



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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Nov-19	61.02		39,935,724.25CR
11/Nov/19	REF TP191111074520373971 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	11-Nov-19	170,000.00		39,765,724.25CR
11/Nov/19	CHG REF TP191111074520373971 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	11-Nov-19	3,814.00		39,761,910.25CR
11/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-19	686.52		39,761,223.73CR
11/Nov/19	CHQ. NO 908764 LYOTO & COMPANY LTD	BranchTelle	11-Nov-19	3,000,000.00		36,761,223.73CR
11/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	11-Nov-19	5,085.00		36,756,138.73CR
11/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Nov-19	915.30		36,755,223.43CR
12/Nov/19	REF TP191112103520546317 TPESA 01J1007381500 255784326793 TO 255712339695	BPWR	12-Nov-19	200,000.00		36,555,223.43CR
12/Nov/19	CHG REF TP191112103520546317 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Nov-19	3,814.00		36,551,409.43CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	686.52		36,550,722.91CR
12/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Nov-19	339.00		36,550,383.91CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	61.02		36,550,322.89CR
12/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Nov-19	339.00		36,549,983.89CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	61.02		36,549,922.87 CR
12/Nov/19	CHQ. NO 908765 M C LYOTO DL 400014808	BranchTelle	12-Nov-19	35,000,000.00		1,549,922.87 CR
12/Nov/19	Cash Withdrawal Bulk Charge	BranchTelle	12-Nov-19	35,000.00		1,514,922.87 CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	6,300.00		1,508,622.87 CR
12/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Nov-19	339.00		1,508,283.87 CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	61.02		1,508,222.85 CR
12/Nov/19	REF TP191112161135050173 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	12-Nov-19	50,000.00		1,458,222.85 CR
12/Nov/19	CHG REF TP191112161135050173 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Nov-19	2,966.00		1,455,256.85 CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	533.88		1,454,722.97 CR
12/Nov/19	REF TP191112163441573379 TPESA 01J1007381500 255784326793 TO 255655312431	BPWR	12-Nov-19	300,000.00		1,154,722.97 CR
12/Nov/19	CHG REF TP191112163441573379 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	12-Nov-19	3,898.00		1,150,824.97 CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	701.64		1,150,123.33 CR
14/Nov/19	REF AM19111412184733455 8 AM 01J1007381500 255784326793 TO 255784326793	BPWR	14-Nov-19	1,000,000.00		150,123.33 CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Nov-19	339.00		149,784.33CR
14/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-19	61.02		149,723.31CR
14/Nov/19	CHG REF AM19111412184733455 8 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	14-Nov-19	5,423.00		144,300.31CR
14/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Nov-19	976.14		143,324.17CR
24/Nov/19	REF TP191124105452167868 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	24-Nov-19	30,000.00		113,324.17CR
24/Nov/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	24-Nov-19	339.00		112,985.17CR
24/Nov/19	CHG REF TP191124105452167868 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	24-Nov-19	2,203.00		110,782.17CR
24/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-19	61.02		110,721.15CR
24/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Nov-19	396.54		110,324.61CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	13,000.00		97,324.61CR
02/Dec/19	CHQ. NO 367477 KAIRUKI HOSPITAL	BPWR	03-Dec-19		1,062,000.00	1,159,324.61CR
03/Dec/19	REF TP191203142542060650 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	03-Dec-19	900,000.00		259,324.61CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	03-Dec-19	339.00		258,985.61 CR
03/Dec/19	CHG REF TP191203142542060650 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	03-Dec-19	5,423.00		253,562.61 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	61.02		253,501.59 CR
04/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Dec-19	976.14		252,525.45 CR
04/Dec/19	REF TP191204194123425492 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	04-Dec-19	140,000.00		112,525.45 CR
04/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	04-Dec-19	339.00		112,186.45 CR
04/Dec/19	CHG REF TP191204194123425492 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	04-Dec-19	3,814.00		108,372.45 CR
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	61.02		108,311.43 CR
05/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Dec-19	686.52		107,624.91 CR
11/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Dec-19	339.00		107,285.91 CR
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	61.02		107,224.89 CR
13/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Dec-19	339.00		106,885.89 CR

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Dec-19	396.54		9,080,504.37CR
22/Dec/19	REF TP191222123800088072 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	22-Dec-19	185,000.00		8,895,504.37CR
22/Dec/19	CHG REF TP191222123800088072 TIGO PESA CHARGES FROM ACC	BPWR	22-Dec-19	3,814.00		8,891,690.37CR
22/Dec/19	01J1007381500 TO MO VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Dec-19	686.52		8,891,003.85CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	13,000.00		8,878,003.85CR
26/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	26-Dec-19	339.00		8,877,664.85CR
27/Dec/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Dec-19	2,340.00		8,875,324.85CR
27/Dec/19	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC	BPWR	27-Dec-19	339.00		8,874,985.85CR
28/Dec/19	01S2000099400 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Dec-19	61.02		8,874,924.83CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	61.02		8,874,863.81CR
30/Dec/19	REF TP191230141637691882 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	30-Dec-19	100,000.00		8,774,863.81CR
30/Dec/19	CHG REF TP191230141637691882 TIGO PESA CHARGES FROM ACC	BPWR	30-Dec-19	2,966.00		8,771,897.81CR
	01J1007381500 TO MO					

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/19	REF TP191230185852641700 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	30-Dec-19	600,000.00		8,171,897.81 CR
30/Dec/19	CHG REF TP191230185852641700 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	30-Dec-19	5,423.00		8,166,474.81 CR
31/Dec/19	REF TP191231075259475202 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	31-Dec-19	50,000.00		8,116,474.81 CR
31/Dec/19	CHG REF TP191231075259475202 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	31-Dec-19	2,966.00		8,113,508.81 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	533.88		8,112,974.93 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	976.14		8,111,998.79 CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	533.88		8,111,464.91 CR
02/Jan/20	REF TP200102104607550999 TPESA 01J1007381500 255784326793 TO 255675138434	BPWR	02-Jan-20	90,000.00		8,021,464.91 CR
02/Jan/20	CHG REF TP200102104607550999 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	02-Jan-20	2,966.00		8,018,498.91 CR
02/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jan-20	533.88		8,017,965.03 CR
02/Jan/20	CQ201 KAIRUKI HOSPITAL	BranchTelle	02-Jan-20		700,000.00	8,717,965.03 CR
04/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	04-Jan-20	339.00		8,717,626.03 CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	61.02		8,717,565.01CR
04/Jan/20	REF TP200104150953749202 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	04-Jan-20	120,000.00		8,597,565.01CR
04/Jan/20	CHG REF TP200104150953749202 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	04-Jan-20	3,814.00		8,593,751.01CR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	686.52		8,593,064.49CR
05/Jan/20	REF TP200105180245640121 TPESA 01J1007381500 255784326793 TO 255715280362	BPWR	05-Jan-20	206,000.00		8,387,064.49CR
05/Jan/20	CHG REF TP200105180245640121 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	05-Jan-20	3,898.00		8,383,166.49CR
05/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-20	701.64		8,382,464.85CR
06/Jan/20	REF TP200106112237537458 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	06-Jan-20	200,000.00		8,182,464.85CR
06/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Jan-20	339.00		8,182,125.85CR
06/Jan/20	CHG REF TP200106112237537458 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	06-Jan-20	3,814.00		8,178,311.85CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	61.02		8,178,250.83CR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	686.52		8,177,564.31CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

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Branch LUMUMBA  
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 Contact Details  
 Tel 222182334

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/20	REF AM20010717053217567 6 AM 01J1007381500 255784326793 TO 255787280362	BPWR	07-Jan-20	1,000,000.00		7,177,564.31 CR
07/Jan/20	CHG REF AM20010717053217567 6 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	07-Jan-20	5,423.00		7,172,141.31 CR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	976.14		7,171,165.17 CR
13/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Jan-20	339.00		7,170,826.17 CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	61.02		7,170,765.15 CR
13/Jan/20	CASH WD BELOW 20M CURRENT A/C	BranchTelle	13-Jan-20	6,900,000.00		270,765.15 CR
13/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	13-Jan-20	5,085.00		265,680.15 CR
13/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jan-20	915.30		264,764.85 CR
14/Jan/20	REF TP200114093813421283 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	14-Jan-20	150,000.00		114,764.85 CR
14/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Jan-20	339.00		114,425.85 CR
14/Jan/20	CHG REF TP200114093813421283 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	14-Jan-20	3,814.00		110,611.85 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	61.02		110,550.83 CR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	686.52		109,864.31 CR

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# Personal Current Account Statement



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Branch LUMUMBA  
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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	21-Jan-20	339.00		109,525.31CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	61.02		109,464.29CR
22/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	22-Jan-20	339.00		109,125.29CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	61.02		109,064.27CR
22/Jan/20	CQ000312KAIRUKI HOSPITAL	BranchTelle	22-Jan-20		1,062,000.00	1,171,064.27CR
22/Jan/20	CHQ. NO 908768 LYOTO & COMPANY LTD	BranchTelle	22-Jan-20	1,060,000.00		111,064.27CR
22/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	22-Jan-20	5,085.00		105,979.27CR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	915.30		105,063.97CR
23/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	23-Jan-20	339.00		104,724.97CR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	61.02		104,663.95CR
23/Jan/20	CHQ. NO 000856 CHINA RAIL 15 BUREAU GROU	BranchTelle	23-Jan-20		7,000,000.00	7,104,663.95CR
24/Jan/20	LYOTO & COMPANY LTD	BranchTelle	24-Jan-20		50,000.00	7,154,663.95CR
24/Jan/20	MANFRED LYOTO CHQ. NO 908769 LYOTO & COMPANY LTD	BranchTelle	24-Jan-20	7,000,000.00		154,663.95CR
24/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	24-Jan-20	5,085.00		149,578.95CR
24/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Jan-20	915.30		148,663.65CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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Branch LUMUMBA  
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 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-Jan-20	339.00		148,324.65CR
25/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-20	61.02		148,263.63CR
25/Jan/20	REF TP200125174258028465 TPESA 01J1007381500 255784326793 TO 255655677468	BPWR	25-Jan-20	40,000.00		108,263.63CR
25/Jan/20	CHG REF TP200125174258028465 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	25-Jan-20	2,966.00		105,297.63CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		92,297.63CR
27/Jan/20	CHQ. NO 104951 KNIGHT FRANK CLIENT	BPWR	28-Jan-20		177,000.00	269,297.63CR
27/Jan/20	CQ000339 KAIRUKI HOSPITAL	BranchTelle	27-Jan-20		1,062,000.00	1,331,297.63CR
27/Jan/20	REF TP200127120849257226 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	27-Jan-20	1,000,000.00		331,297.63CR
27/Jan/20	CHG REF TP200127120849257226 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	27-Jan-20	5,423.00		325,874.63CR
28/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Jan-20	2,340.00		323,534.63CR
28/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	28-Jan-20	339.00		323,195.63CR
28/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	28-Jan-20	339.00		322,856.63CR

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# Personal Current Account Statement



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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/20	REF TP200128195251436900 TPESA 01J1007381500 255784326793 TO 255655465917	BPWR	28-Jan-20	100,000.00		222,856.63CR
28/Jan/20	CHG REF TP200128195251436900 TIGO PESA CHARGES FROM ACC	BPWR	28-Jan-20	2,966.00		219,890.63CR
31/Jan/20	01J1007381500 TO MO VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	976.14		218,914.49CR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	61.02		218,853.47CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	61.02		218,792.45CR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	533.88		218,258.57CR
04/Feb/20	CHQ. NO 000157 MAXINSURE TANZANIA LIMITE	BPWR	05-Feb-20		2,686,499.22	2,904,757.79CR
05/Feb/20	CHQ. NO. 908770 DL4000014800 TZS0000000	BPWR	05-Feb-20	2,700,000.00		204,757.79CR
05/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ7129158090540 8	TMS	05-Feb-20	5,085.00		199,672.79CR
06/Feb/20	REF TP200206141705233621 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	06-Feb-20	80,000.00		119,672.79CR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		118,757.49CR
08/Feb/20	BalanceCharge:2/5/2020	UXP	08-Feb-20	339.00		118,418.49CR
08/Feb/20	BalanceCharge:2/6/2020	UXP	08-Feb-20	2,966.00		115,452.49CR
08/Feb/20	BalanceCharge:2/6/2020	UXP	08-Feb-20	339.00		115,113.49CR
11/Feb/20	CHQ. NO 104964 KNIGHT FRANK CLIENT	BPWR	13-Feb-20		885,000.00	1,000,113.49CR

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# Personal Current Account Statement



LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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TZA

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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	12-Feb-20	339.00		999,774.49 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	61.02		999,713.47 CR
13/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Feb-20	339.00		999,374.47 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	13-Feb-20	61.02		999,313.45 CR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	13-Feb-20		61.02	999,374.47 CR
13/Feb/20	REF AM20021317583093237 7 AM 01J1007381500 255784326793 TO 255784326793	BPWR	13-Feb-20	100,000.00		899,374.47 CR
13/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Feb-20	339.00		899,035.47 CR
13/Feb/20	CHG REF AM20021317583093237 7 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	13-Feb-20	2,966.00		896,069.47 CR
13/Feb/20	REF TP200213185850696645 TPESA 01J1007381500 255784326793 TO 255712371887	BPWR	13-Feb-20	130,000.00		766,069.47 CR
13/Feb/20	CHG REF TP200213185850696645 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	13-Feb-20	3,814.00		762,255.47 CR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	61.02		762,194.45 CR

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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/20	REF AM20022011421412001 8 AM 01J1007381500 255784326793 TO 255784326793	BPWR	20-Feb-20	15,000.00		19,120,218.97CR
20/Feb/20	CHG REF AM20022011421412001 8 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	20-Feb-20	2,203.00		19,118,015.97CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	61.02		19,117,954.95CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	396.54		19,117,558.41CR
20/Feb/20	CHQ. NO 506 KAIRUKI HOSPITAL	BranchTelle	20-Feb-20		1,062,000.00	20,179,558.41CR
20/Feb/20	REF TP200220115910211495 TPESA 01J1007381500 255784326793 TO 255717153070	BPWR	20-Feb-20	1,000,000.00		19,179,558.41CR
20/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	20-Feb-20	339.00		19,179,219.41CR
20/Feb/20	CHG REF TP200220115910211495 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	20-Feb-20	5,423.00		19,173,796.41CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	61.02		19,173,735.39CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	976.14		19,172,759.25CR
20/Feb/20	REF AM20022012330137601 2 AM 01J1007381500 255784326793 TO 255787280362	BPWR	20-Feb-20	40,000.00		19,132,759.25CR
20/Feb/20	CHG REF AM20022012330137601 2 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	20-Feb-20	2,966.00		19,129,793.25CR

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LYOTO COMPANY LTD  
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 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	533.88		19,129,259.37CR
20/Feb/20	REF AM20022019230303802 4 AM 01J1007381500 255784326793 TO 255787280362	BPWR	20-Feb-20	150,000.00		18,979,259.37CR
20/Feb/20	CHG REF AM20022019230303802 4 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	20-Feb-20	3,814.00		18,975,445.37CR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	686.52		18,974,758.85CR
21/Feb/20	DL 4000014808 MANFRED LYOTO	BranchTelle	21-Feb-20	18,000,000.00		974,758.85CR
21/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	21-Feb-20	5,085.00		969,673.85CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	915.30		968,758.55CR
21/Feb/20	REF AM20022112231906315 5 AM 01J1007381500 255784326793 TO 255784326793	BPWR	21-Feb-20	860,000.00		108,758.55CR
21/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	21-Feb-20	339.00		108,419.55CR
21/Feb/20	CHG REF AM20022112231906315 5 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	21-Feb-20	5,423.00		102,996.55CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	61.02		102,935.53CR
21/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Feb-20	976.14		101,959.39CR
22/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	22-Feb-20	339.00		101,620.39CR

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Branch LUMUMBA  
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LYOTO COMPANY LTD  
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 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	61.02		101,559.37CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		88,559.37CR
20/Mar/20	CHQ. NO 681 KAIRUKI HOSPITAL	BranchTelle	20-Mar-20		1,762,000.00	1,850,559.37CR
20/Mar/20	CHQ. NO 908772 LYOTO & COMPANY LTD	BranchTelle	20-Mar-20	1,300,000.00		550,559.37CR
20/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	20-Mar-20	5,085.00		545,474.37CR
20/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	20-Mar-20	339.00		545,135.37CR
20/Mar/20	REF TP200320130618434492 TPESA 01J1007381500 255784326793 TO 255713306867	BPWR	20-Mar-20	410,000.00		135,135.37CR
20/Mar/20	CHG REF TP200320130618434492 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	20-Mar-20	3,898.00		131,237.37CR
20/Mar/20	REF AM20032013241703756 1 AM 01J1007381500 255784326793 TO 255692260426	BPWR	20-Mar-20	12,000.00		119,237.37CR
20/Mar/20	CHG REF AM20032013241703756 1 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	20-Mar-20	2,203.00		117,034.37CR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	915.30		116,119.07CR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	61.02		116,058.05CR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	701.64		115,356.41CR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	396.54		114,959.87CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

TZA

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	25-Mar-20	339.00		114,620.87CR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	61.02		114,559.85CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		101,559.85CR
03/Apr/20	CHQ. NO 105004 KNIGHT FRANK CLIENT	BPWR	08-Apr-20		800,000.00	901,559.85CR
03/Apr/20	CHQ. NO 104988 KNIGHT FRANK CLIENT	BPWR	08-Apr-20		177,000.00	1,078,559.85CR
03/Apr/20	CHQ. NO 104974 KNIGHT FRANK CLIENT	BPWR	08-Apr-20		177,000.00	1,255,559.85CR
05/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	05-Apr-20	339.00		1,255,220.85CR
06/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Apr-20	339.00		1,254,881.85CR
06/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	06-Apr-20	339.00		1,254,542.85CR
07/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	07-Apr-20	339.00		1,254,203.85CR
08/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	08-Apr-20	339.00		1,253,864.85CR
08/Apr/20	REF TP200408182123058367 TPESA 01J1007381500 255784326793 TO 255715669147	BPWR	08-Apr-20	200,000.00		1,053,864.85CR

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# Personal Current Account Statement



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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/20	CHG REF TP200408182123058367 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	08-Apr-20	3,814.00		1,050,050.85CR
08/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	08-Apr-20	339.00		1,049,711.85CR
08/Apr/20	REF AM20040819565471611 2 AM 01J1007381500 255784326793 TO 255784326793	BPWR	08-Apr-20	500,000.00		549,711.85CR
08/Apr/20	CHG REF AM20040819565471611 2 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	08-Apr-20	3,898.00		545,813.85CR
09/Apr/20	REF AM20040906453963707 4 AM 01J1007381500 255784326793 TO 255788455220	BPWR	09-Apr-20	100,000.00		445,813.85CR
09/Apr/20	CHG REF AM20040906453963707 4 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	09-Apr-20	2,966.00		442,847.85CR
09/Apr/20	CHQ. NO 000831 INTERWORLD LOGISTICS COMP	BPWR	14-Apr-20		967,600.00	1,410,447.85CR
09/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	09-Apr-20	339.00		1,410,108.85CR
09/Apr/20	REF TP200409180423939490 TPESA 01J1007381500 255784326793 TO 255712371887	BPWR	09-Apr-20	100,000.00		1,310,108.85CR
09/Apr/20	CHG REF TP200409180423939490 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	09-Apr-20	2,966.00		1,307,142.85CR

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# Personal Current Account Statement



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LYOTO COMPANY LTD  
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Branch LUMUMBA  
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 Contact Details  
 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

TZA

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/20	6861710904201619 OMNFT FROM CHINA TO LYOTO COMPANY LTD	BPWR	09-Apr-20		1,038,400.00	2,345,542.85 CR
09/Apr/20	6861830904201619 OMNFT FROM CHINA TO LYOTO COMPANY LTD	BPWR	09-Apr-20		3,964,800.00	6,310,342.85 CR
10/Apr/20	REF TP200410102624232820 TPESA 01J1007381500 255784326793 TO 255715707199	BPWR	10-Apr-20	90,000.00		6,220,342.85 CR
10/Apr/20	CHG REF TP200410102624232820 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	10-Apr-20	2,966.00		6,217,376.85 CR
10/Apr/20	REF TP200410130046101061 TPESA 01J1007381500 255784326793 TO 255713326793	BPWR	10-Apr-20	30,000.00		6,187,376.85 CR
10/Apr/20	CHG REF TP200410130046101061 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	10-Apr-20	2,203.00		6,185,173.85 CR
10/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	10-Apr-20	339.00		6,184,834.85 CR
10/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	10-Apr-20	339.00		6,184,495.85 CR
10/Apr/20	REF AM20041013594400593 7 AM 01J1007381500 255784326793 TO 255784326793	BPWR	10-Apr-20	400,000.00		5,784,495.85 CR
10/Apr/20	CHG REF AM20041013594400593 7 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	10-Apr-20	3,898.00		5,780,597.85 CR

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LYOTO COMPANY LTD  
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TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/20	6929261004201559 OMNFT FROM CHINA TO LYOTO COMPANY LTD	BPWR	10-Apr-20		3,717,000.00	9,497,597.85CR
11/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Apr-20	339.00		9,497,258.85CR
11/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Apr-20	339.00		9,496,919.85CR
11/Apr/20	CHQ. NO 908773 LYOTO & COMPANY LTD	BranchTelle	11-Apr-20	8,300,000.00		1,196,919.85CR
11/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	11-Apr-20	5,085.00		1,191,834.85CR
11/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-20	915.30		1,190,919.55CR
11/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	11-Apr-20	339.00		1,190,580.55CR
11/Apr/20	REF AM20041119340143563 2 AM 01J1007381500 255784326793 TO 255784326793	BPWR	11-Apr-20	100,000.00		1,090,580.55CR
11/Apr/20	CHG REF AM20041119340143563 2 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	11-Apr-20	2,966.00		1,087,614.55CR
13/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	13-Apr-20	339.00		1,087,275.55CR
14/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Apr-20	339.00		1,086,936.55CR

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 Tel 222182334

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

TZA

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	14-Apr-20	339.00		1,086,597.55CR
15/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	15-Apr-20	339.00		1,086,258.55CR
16/Apr/20	REF AM20041616282137921 1 AM 01J1007381500 255784326793 TO 255784326793	BPWR	16-Apr-20	390,000.00		696,258.55CR
16/Apr/20	CHG REF AM20041616282137921 1 AIRTEL MONEY CHARGES FROM ACC 01J1007381500 TO	BPWR	16-Apr-20	3,898.00		692,360.55CR
17/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Apr-20	339.00		692,021.55CR
17/Apr/20	REF TP200417161154882635 TPESA 01J1007381500 255784326793 TO 255715455220	BPWR	17-Apr-20	100,000.00		592,021.55CR
17/Apr/20	CHG REF TP200417161154882635 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	17-Apr-20	2,966.00		589,055.55CR
17/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	17-Apr-20	339.00		588,716.55CR
17/Apr/20	REF TP200417171044579234 TPESA 01J1007381500 255784326793 TO 255655312431	BPWR	17-Apr-20	450,000.00		138,716.55CR
17/Apr/20	CHG REF TP200417171044579234 TIGO PESA CHARGES FROM ACC 01J1007381500 TO MO	BPWR	17-Apr-20	3,898.00		134,818.55CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Personal Current Account Statement



Statement Date 24-Apr-20  
 Statement Period 01-Jan-19 to 24-Apr-20 12:00:00  
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Branch LUMUMBA  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

LYOTO COMPANY LTD  
 P.O BOX 61299 DSM  
 VIJANA BUILDING MOROGORO RD DS  
 0784326793

TZA

Account No	01J1007381500
Account Description	CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	18-Apr-20	339.00		134,479.55CR
22/Apr/20	CHQ NO:000779-LYOTO & COMPANY LTD(KAIRUK	BranchTelle	22-Apr-20		1,412,000.00	1,546,479.55CR
22/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 01J1007381500 TO ACC 01S2000099400	BPWR	22-Apr-20	339.00		1,546,140.55CR
24/Apr/20	Interim Statement Charge	UXP	24-Apr-20	27,104.00		1,519,036.55CR
	TOTAL VALUE			536,684,549.25	538,062,172.24	
CLEAR BALANCE AS ON 24-Apr-20						1,519,036.55 CR
BOOK BALANCE AS ON 24-Apr-20						1,519,036.55 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 31-Dec-49



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

