

# Personal Current Account Statement



Statement Date 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 1 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

CRDB BANK PLC.  
 VIJANA BRANCH, 12  
  
 Customer Experience Officer

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/22	TMS CASH DEPOSIT HIGHLAND ESTATES deposits REF: FH91150166201817 0	TMS	01-Sep-22		869,500.00	126,664,752.68 CR
01/Sep/22	4263560109221557 OMNFT FROM ASAS TK HIGHLAND ESTATES LIMITED PAYMENT	BPWR	01-Sep-22		34,461,000.00	161,125,752.68 CR
02/Sep/22	CHQ. NO. 001186 HIGHLAND TOTAL ENE	BPWR	02-Sep-22	14,868,300.00		146,257,452.68 CR
03/Sep/22	CHQ. NO. 001187 HIGHLAND ESTATE	BPWR	03-Sep-22	25,000,000.00		121,257,452.68 CR
03/Sep/22	CHQ. NO. 001188 HIGHLAND BATCH POS	BPWR	03-Sep-22	74,961,792.00		46,295,660.68 CR
03/Sep/22	CHQ. NO. 001189 HIGHLAND BATCH POS	BPWR	03-Sep-22	30,867,060.00		15,428,600.68 CR
03/Sep/22	ENCASH CHRQ CHQ 001187	BPWR	03-Sep-22	23,728.81		15,404,871.87 CR
03/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-22	4,271.19		15,400,600.68 CR
05/Sep/22	SARARY PROCESSING FEE AUGUST 2022	BranchTelle	05-Sep-22	16,000.00		15,382,600.68 CR
05/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-22	3,240.00		15,379,360.68 CR
05/Sep/22	SALARY PROCESSING FEE AUGUST 2022	BranchTelle	05-Sep-22	104,000.00		15,275,360.68 CR
05/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-22	18,720.00		15,256,640.68 CR
06/Sep/22	5740270609221719 OMNFT FROM SALEH TO HIGHLAND ESTATE LIMITED	BPWR	06-Sep-22		37,440,000.00	52,696,640.68 CR
07/Sep/22	CHQ. NO. 001260 THEOPISTA EDGAR MAGANGA	BPWR	07-Sep-22	37,400,000.00		15,296,640.68 CR
07/Sep/22	CHQ. NO. 001190 HIGHLANE ESTATE	BPWR	07-Sep-22	7,500,000.00		7,796,640.68 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 2 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Sep/22	TZ#1192 PREMIUM INGREDIENTS LTD CATTLE INGREDIENTS,VITAMIN FEED	SAVVY	07-Sep-22	1,480,000.00		6,316,640.68CR
07/Sep/22	TZ#COMMISSISON: CATTLE INGREDIENTS,VITAMIN FEED	SAVVY	07-Sep-22	10,000.00		6,306,640.68CR
07/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-22	1,800.00		6,304,840.68CR
07/Sep/22	ENCASH CHRQ CHQ 001190	BPWR	07-Sep-22	13,135.59		6,291,705.09CR
07/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-22	2,364.41		6,289,340.68CR
07/Sep/22	TZ#1191 DULLE VETERINARY CENTRE MALIPO YA DAWA ZA MIFUGO	SAVVY	07-Sep-22	5,000,000.00		1,289,340.68CR
07/Sep/22	TZ#COMMISSISON: MALIPO YA DAWA ZA MIFUGO	SAVVY	07-Sep-22	10,000.00		1,279,340.68CR
07/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-22	1,800.00		1,277,540.68CR
15/Sep/22	STATIONERY CHEQUE_BOOK FEE 0150394118500 FROM 1301 TO 1400	SAVVY	15-Sep-22	32,400.00		1,245,140.68CR
15/Sep/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150394118500 FROM 1301 TO 1400	SAVVY	15-Sep-22	10,000.00		1,235,140.68CR
15/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-22	5,832.00		1,229,308.68CR
15/Sep/22	NDAKI ABEL CASH DEPOSITS	BranchTelle	15-Sep-22		68,000,000.00	69,229,308.68CR
15/Sep/22	CHQ. NO. 001261	BPWR	15-Sep-22	54,000,000.00		15,229,308.68CR
15/Sep/22	ABDULHAMID HAROON VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-22	9,720.00		15,165,588.68CR
16/Sep/22	ENCASH CHRQ CHQ 001261	BPWR	15-Sep-22	54,000.00		15,175,308.68CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 3 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/22	CHQ. NO. 001262 ABDULHAMID PIRMOHAMED	BPWR	16-Sep-22	13,000,000.00		2,165,588.68 CR
16/Sep/22	ENCASH CHRQ CHQ 001262	BPWR	16-Sep-22	16,949.15		2,148,639.53 CR
16/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-22	3,050.85		2,145,588.68 CR
17/Sep/22	Monthly Maintenance Fee	UXP	17-Sep-22	16,949.15		2,128,639.53 CR
17/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17-Sep-22	3,050.85		2,125,588.68 CR
20/Sep/22	CHQ. NO. 000295 PETROBENA HIGHLAND	BPWR	19-Sep-22		23,000,000.00	25,125,588.68 CR
20/Sep/22	CHQ. NO. 001264 ABDULHAMID PIRMOHAMED	BPWR	20-Sep-22	7,000,000.00		18,125,588.68 CR
20/Sep/22	ENCASH CHRQ CHQ 001264	BPWR	20-Sep-22	13,135.59		18,112,453.09 CR
20/Sep/22	CHQ. NO. 001263 CTS200922 998390210115	BPWR	20-Sep-22	11,664,926.47		6,447,526.62 CR
20/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-22	2,364.41		6,445,162.21 CR
21/Sep/22	CHQ. NO. 001265 ABDUL PIRMOHAMED	BPWR	21-Sep-22	6,000,000.00		445,162.21 CR
21/Sep/22	ENCASH CHRQ CHQ 001265	BPWR	21-Sep-22	13,135.59		432,026.62 CR
21/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-22	2,364.41		429,662.21 CR
28/Sep/22	HIGHLAND ESTATES LIMITED CASH DEPOSITS	BranchTelle	28-Sep-22		30,000,000.00	30,429,662.21 CR
29/Sep/22	CHQ. NO. 001193 HIGHLAND ESTATE	BPWR	29-Sep-22	20,000,000.00		10,429,662.21 CR
29/Sep/22	CHQ. NO. 001194 CTS290922 991033730146	BPWR	29-Sep-22	2,313,562.86		8,116,099.35 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 4 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Sep/22	CHQ. NO. 001195 CTS290922 991033730148	BPWR	29-Sep-22	501,657.90		7,614,441.45CR
29/Sep/22	ENCASH CHRQ CHQ 001193	BPWR	29-Sep-22	23,728.81		7,590,712.64CR
29/Sep/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Sep-22	4,271.19		7,586,441.45CR
30/Sep/22	ISMAIL	BranchTelle	30-Sep-22		30,000,000.00	37,586,441.45CR
30/Sep/22	CASH DEPOSITS CHQ. NO. 001198 CTS300922 991760502687	BPWR	30-Sep-22	1,475,809.87		36,110,631.58CR
30/Sep/22	HIGHLAND ESTATES LIMITED	BranchTelle	30-Sep-22		65,000,000.00	101,110,631.58CR
30/Sep/22	CASH DEPOSITS CHQ. NO. 001199 CTS300922 995530003648	BPWR	30-Sep-22	33,751,999.60		67,358,631.98CR
01/Oct/22	TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH17036166460230 1	TMS	01-Oct-22		2,000,000.00	69,358,631.98CR
01/Oct/22	TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH62053166460231 6	TMS	01-Oct-22		1,730,000.00	71,088,631.98CR
01/Oct/22	NDAKI ABEL - HIGHLAND ESTATES LTD CASH DEPOSITS	BranchTelle	01-Oct-22		260,000,000.00	331,088,631.98CR
01/Oct/22	CHQ. NO. 001266 THEOPISTA MAGANGA	BPWR	01-Oct-22	40,000,000.00		291,088,631.98CR
01/Oct/22	CHQ. NO. 001303 HIGHLAND BATCH POS	BPWR	01-Oct-22	73,725,362.00		217,363,269.98CR
01/Oct/22	CHQ. NO. 001306 HIGHLAND BATCH POS	BPWR	01-Oct-22	34,155,261.00		183,208,008.98CR
01/Oct/22	ENCASH CHRQ CHQ 001266	BPWR	01-Oct-22	40,000.00		183,168,008.98CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 5 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/22	CHQ. NO. 001200 CTS011022 996200040576	BPWR	01-Oct-22	5,520,000.00		177,648,008.98CR
01/Oct/22	CHQ. NO. 001301 CTS011022 991500435348	BPWR	01-Oct-22	3,140,000.00		174,508,008.98CR
01/Oct/22	CHQ. NO. 001302 CTS011022 994720055255	BPWR	01-Oct-22	6,000,000.00		168,508,008.98CR
01/Oct/22	CHQ. NO. 001305 HIGHLAND ESTATE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	01-Oct-22	90,000,000.00		78,508,008.98CR
01/Oct/22	ENCASH CHRG CHQ 001305	SCH	01-Oct-22	7,200.00		78,500,808.98CR
01/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	01-Oct-22	90,000.00		78,410,808.98CR
01/Oct/22	4391270110221652 OMNFT FROM ASAS TX HIGHLAND ESTATES LIMITED MILK PAYMEN	SCH	01-Oct-22	16,200.00		78,394,608.98CR
01/Oct/22	TZ#1304 TOYOTA TANZANIA LIMITED PURCHASE OF SPARE	BPWR	01-Oct-22		34,035,000.00	112,429,608.98CR
03/Oct/22	TZ#COMMISSON: 357464197ST4177 PURCHASE OF SPARE	SAVVY	03-Oct-22	8,324,888.90		104,104,720.08CR
03/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SAVVY	03-Oct-22	10,000.00		104,094,720.08CR
03/Oct/22	CHQ. NO. 001267 THEOPISTA MAGANGA ENCASH CHRG CHQ	SCH	03-Oct-22	1,800.00		104,092,920.08CR
03/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	03-Oct-22	13,000,000.00		91,092,920.08CR
03/Oct/22	FEE AND CHARGES ON LETTER OF CREDIT	BPWR	03-Oct-22	16,949.15		91,075,970.93CR
03/Oct/22		SCH	03-Oct-22	3,050.85		91,072,920.08CR
03/Oct/22		BranchTelle	03-Oct-22	3,670,000.00		87,402,920.08CR
03/Oct/22		BranchTelle	03-Oct-22	103,500.00		87,299,420.08CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 6 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Oct-22	18,630.00		87,260,790.08CR
03/Oct/22		BranchTelle	03-Oct-22	19,500.00		87,261,290.08CR
03/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Oct-22	3,510.00		87,257,780.08CR
04/Oct/22	CHQ. NO. 001310 HIGHLAND ESTATES	BPWR	04-Oct-22	87,000,000.00		257,780.08CR
04/Oct/22	ENCASH CHRQ CHQ 001310	BPWR	04-Oct-22	87,000.00		170,780.08CR
04/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Oct-22	15,660.00		155,120.08CR
05/Oct/22	HIGHLAND ESTATES LIMITED	BranchTelle	05-Oct-22		187,000,000.00	187,155,120.08CR
05/Oct/22	CASH DEPOSITS TMS CASH DEPOSIT HIGHLAND ESTATES LTD DEPOSIT REF:FB64601664963432	TMS	05-Oct-22		11,000,000.00	198,155,120.08CR
05/Oct/22	CHQ. NO. 001313 HIGHLAND ESTATE	BPWR	05-Oct-22	82,000,000.00		116,155,120.08CR
05/Oct/22	CHQ. NO. 001312 HIGHLAND BAJUTA IN	BPWR	05-Oct-22	67,700,000.00		48,455,120.08CR
05/Oct/22	TZ#1311 DULLE VETERINARY CENTRE MALIPO YA MADAWA YA MIFUGO	SAVVY	05-Oct-22	4,278,500.00		44,176,620.08CR
05/Oct/22	TZ#COMMISSON: MALIPO YA MADAWA YA MIFUGO	SAVVY	05-Oct-22	10,000.00		44,166,620.08CR
05/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-22	1,800.00		44,164,820.08CR
05/Oct/22	ENCASH CHRQ CHQ 001313	BPWR	05-Oct-22	82,000.00		44,082,820.08CR
05/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-22	14,760.00		44,068,060.08CR
06/Oct/22	CHQ. NO. 001268 THEOPISTA MAGANGA	BPWR	06-Oct-22	8,000,000.00		36,068,060.08CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 7 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/22	CHQ. NO. 001271 CTS061022 998390213978	BPWR	06-Oct-22	166,750.00		35,901,310.08 CR
06/Oct/22	TMS CASH DEPOSIT DOMINICK AKIBA REF:FH70605166505125 3	TMS	06-Oct-22		1,500,000.00	37,401,310.08 CR
06/Oct/22	CHQ. NO. 001270 CTS061022 998390213982	BPWR	06-Oct-22	36,932,111.67		468,198.41 CR
06/Oct/22	ENCASH CHRG CHQ 001268	BPWR	06-Oct-22	13,135.59		456,062.82 CR
06/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-22	2,364.41		453,698.41 CR
11/Oct/22	TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH41919166547005 8	TMS	11-Oct-22		2,137,500.00	2,591,198.41 CR
18/Oct/22	TMS CASH DEPOSIT ES 010/2022 DEPOSIT REF:FB52011666095389	TMS	18-Oct-22		17,933,500.00	20,524,698.41 CR
19/Oct/22	TMS TRANSFER 01J2020085400 TO 0150394118500 kukodisha shamba REF:FA22921658672438	TMS	19-Oct-22		8,000,000.00	28,524,698.41 CR
19/Oct/22	TMS CASH DEPOSIT RUKIA SHOMARI KIGUGA EST 085/2022 REF:FB54201666168938	TMS	19-Oct-22		4,450,000.00	32,974,698.41 CR
19/Oct/22	TZ#001FTOD222920003 #MT103#ANDENGENIE ANDABWILE MWAIPOPI MR#	CMM	19-Oct-22		4,949,500.00	37,924,198.41 CR
19/Oct/22	TMS CASH DEPOSIT KASSIM MDIMILAJE ES 076/2022 REF:FB81391666173491	TMS	19-Oct-22		2,225,000.00	40,149,198.41 CR
19/Oct/22	CHQ.NO. 001269 THEOPISTA MAGANGA	SVR	19-Oct-22	7,900,000.00		32,249,198.41 CR
19/Oct/22	CHQ.NO. 001272 THEOPISTA MAGANGA	SVR	19-Oct-22	4,200,000.00		28,049,198.41 CR
19/Oct/22	ENCASH CHRG CHQ 001269	BPWR	19-Oct-22	13,135.59		28,036,062.82 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 8 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Oct-22	2,364.41		28,033,698.41 CR
19/Oct/22	ENCASH CHRG CHQ 001272	BPWR	19-Oct-22	8,474.57		28,025,223.84 CR
19/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Oct-22	1,525.42		28,023,698.42 CR
20/Oct/22	CHQ.NO. 001273 THEOPISTA MAGANGA	SVR	20-Oct-22	2,000,000.00		26,023,698.42 CR
20/Oct/22	DICKON S MWAMAKULA EST 053/2022 EST 053/2022	BranchTelle	20-Oct-22		2,225,000.00	28,248,698.42 CR
20/Oct/22	TMS CASH DEPOSIT FAHIM AMIN MIRZA EST 111/2022	TMS	20-Oct-22		6,230,000.00	34,478,698.42 CR
20/Oct/22	REF:FB95401666251713 TMS CASH DEPOSIT NEEMA MSIGWA EST 133/2022 MALIPO YA SHAMBA	TMS	20-Oct-22		4,450,000.00	38,928,698.42 CR
20/Oct/22	REF:FB92961666253030 TMS CASH DEPOSIT YUDA MUHAKI EST 137/2022	TMS	20-Oct-22		2,091,500.00	41,020,198.42 CR
20/Oct/22	REF:FB54961666253897 TMS CASH DEPOSIT TANS JOSEPH EST 052/2022	TMS	20-Oct-22		2,225,000.00	43,245,198.42 CR
20/Oct/22	REF:FB12241666254501 CHQ.NO. 001274 RHEOPISTA MAGANGA	SVR	20-Oct-22	1,000,000.00		42,245,198.42 CR
20/Oct/22	FUND TRANS FROM JAMES CHACHA RHOBI	BranchTelle	20-Oct-22		33,842,000.00	75,887,198.42 CR
20/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-22	1,525.42		75,877,198.43 CR
20/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-22	1,220.34		75,869,198.43 CR
21/Oct/22	ENCASH CHRG CHQ 001273	BPWR	20-Oct-22	8,474.57		75,878,723.85 CR
21/Oct/22	ENCASH CHRG CHQ 001274	BPWR	20-Oct-22	6,779.66		75,870,418.77 CR
21/Oct/22	TMS CASH DEPOSIT AYUBU NGEVE EST 181/2022	TMS	21-Oct-22		2,536,500.00	78,405,698.43 CR
	REF:FB98891666334256					

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 9 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Oct/22	TMS CASH DEPOSIT IBRAHIM J TANO EST 064/2022 REF:FB95901666334952	TMS	21-Oct-22		2,225,000.00	80,630,698.43CR
21/Oct/22	TMS CASH DEPOSIT RAIMOND NDITI EST 187/2022 REF:FB19751666337654	TMS	21-Oct-22		1,913,500.00	82,544,198.43CR
21/Oct/22	TMS CASH DEPOSIT EMILIANA J CHAMBOGA EST 343/2022 REF:FB88691666339383	TMS	21-Oct-22		3,382,000.00	85,926,198.43CR
21/Oct/22	TMS CASH DEPOSIT YOLAMU E CHAULA EST 342/2022 REF:FB34171666339563	TMS	21-Oct-22		2,670,000.00	88,596,198.43CR
21/Oct/22	TMS CASH DEPOSIT AYUBU VENANCE MWANJISYA EST 210/2022 REF:F REF:FB28041666340395	TMS	21-Oct-22		6,942,000.00	95,538,198.43CR
21/Oct/22	TMS CASH DEPOSIT ZUBEDA MBISSY EST 261/2022 REF:FB42511666342054	TMS	21-Oct-22		2,625,500.00	98,163,698.43CR
21/Oct/22	TMS CASH DEPOSIT ALLY MWERANI MALIPC REF:FH26113166634212 4	TMS	21-Oct-22		4,094,000.00	102,257,698.43CR
21/Oct/22	CHQ.NO. 001275 THEOPISTA MAGANGA	SVR	21-Oct-22	12,000,000.00		90,257,698.43CR
21/Oct/22	TMS CASH DEPOSIT CHARLE KICHELE EST 287/2022 REF:FB32481666343245	TMS	21-Oct-22		3,070,500.00	93,328,198.43CR
21/Oct/22	HIGHLAND ESTATES LIMITED CASH DEPOSITS	BranchTelle	21-Oct-22		360,000,000.00	453,328,198.43CR
21/Oct/22	TMS CASH DEPOSIT PATRICIA SANGA EST 209/2022 REF:FB24951666345817	TMS	21-Oct-22		3,293,000.00	456,621,198.43CR
21/Oct/22	CHQ. NO. 001276 CTS211022 998390216856	BPWR	21-Oct-22	38,514,049.16		418,107,149.27CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 10 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Oct/22	TMS CASH DEPOSIT DAMAS NANGI MASANJA EST 249/2022 REF:FB93731666348520	TMS	21-Oct-22		1,780,000.00	419,887,149.27 CR
21/Oct/22	TMS CASH DEPOSIT STEPHEN MTAHEBA dp REF:FH21736166635167 6	TMS	21-Oct-22		4,450,000.00	424,337,149.27 CR
21/Oct/22	TMS CASH DEPOSIT JUMA JOHN MWAJUNGWA EST 298/2022 REF:FB92271666352455	TMS	21-Oct-22		1,023,500.00	425,360,649.27 CR
21/Oct/22	TMS CASH DEPOSIT FARAJA MWAMILI EST 125/2022 REF:FB34441666353135	TMS	21-Oct-22		3,649,000.00	429,009,649.27 CR
21/Oct/22	CHQ,NO. 001277 THEOPISTA MAGANGA	SVR	21-Oct-22	3,000,000.00		426,009,649.27 CR
21/Oct/22	TMS CASH DEPOSIT FLORENCE ERNEST MALAMBIKA EST 120/2022 REF: REF:FB29221666357143	TMS	21-Oct-22		2,225,000.00	428,234,649.27 CR
21/Oct/22	TMS CASH DEPOSIT YUNUS PATE EST 388/2022 REF:FB73471666358878	TMS	21-Oct-22		4,539,000.00	432,773,649.27 CR
21/Oct/22	TMS CASH DEPOSIT JULIUS SAIMON MSUKWA EST 228/2022 REF:FB82561666359041	TMS	21-Oct-22		2,492,000.00	435,265,649.27 CR
21/Oct/22	TMS CASH DEPOSIT DISMAS KIUNDA EST 259/2022 REF:FB48721666359320	TMS	21-Oct-22		3,693,500.00	438,959,149.27 CR
21/Oct/22	TMS CASH DEPOSIT HAWA AIDAN EST227/2022 REF:FB20591666359492	TMS	21-Oct-22		2,492,000.00	441,451,149.27 CR
21/Oct/22	TR#1314 HASAN UGUZYIGIT -OGUZYIGIT TARIM INV NO. NVT2022-805 FARM IMPLEMENT	SAVVY	21-Oct-22	98,578,070.00		342,873,079.27 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 11 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Oct/22	TR#COMMISSISON#1256 4384SI4177 INV NO. NVT2022-805 FARM IMPLEMENTS	SAVVY	21-Oct-22	110,092.82		342,762,986.45CR
21/Oct/22	OVERSEE_CHARGE#12 5634384SI4177#TRANS FER TO HASAN UGUZYIGIT -OGUZYIGIT TARIM	SAVVY	21-Oct-22	59,050.00		342,703,936.45CR
21/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Oct-22	19,816.71		342,684,119.74CR
22/Oct/22	TMS CASH DEPOSIT MAGRETH MWAKIPESILE EST 272/2022	TMS	22-Oct-22		2,225,000.00	344,909,119.74CR
22/Oct/22	REF:FB88621666417484 TMS CASH DEPOSIT HIGHLAND ESTATES deposits REF:FH56686166641924 3	TMS	22-Oct-22		2,248,800.00	347,157,919.74CR
22/Oct/22	TMS CASH DEPOSIT JEREMIA KAFWINGA EST/313/2022 REF:FB81441666420140	TMS	22-Oct-22		1,691,000.00	348,848,919.74CR
22/Oct/22	TMS CASH DEPOSIT LUCHANA KIPONDA ES 268/2022 REF:FB41731666421001	TMS	22-Oct-22		1,780,000.00	350,628,919.74CR
22/Oct/22	TMS CASH DEPOSIT JOFREY J MSIGWA EST 248/2022 REF:FB80851666421416	TMS	22-Oct-22		1,780,000.00	352,408,919.74CR
22/Oct/22	TMS CASH DEPOSIT TEDDY MLIMBA EST 110/2022 REF:FB41181666422296	TMS	22-Oct-22		4,628,000.00	357,036,919.74CR
22/Oct/22	TMS CASH DEPOSIT DF ALEX MWANGANDE EST 288/2022 REF:FB75751666422446	TMS	22-Oct-22		4,005,000.00	361,041,919.74CR
22/Oct/22	TMS CASH DEPOSIT AYOUB GERVAS SANGA MALIPO YA KUKODI SHAMBA REF:FB80991666423090	TMS	22-Oct-22		9,834,500.00	370,876,419.74CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 12 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details  
 Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/22	TMS CASH DEPOSIT DAVID E KASAMBALA EST 304/2022 REF:FB39181666423363	TMS	22-Oct-22		4,227,500.00	375,103,919.74 CR
22/Oct/22	TMS CASH DEPOSIT ADUA MWAKIPESILE EST 050/2022 REF:FB80501666423449	TMS	22-Oct-22		2,225,000.00	377,328,919.74 CR
22/Oct/22	TMS CASH DEPOSIT RASHID YAHYA ATHUMANI EST 334/2022 REF:FB22201666423892	TMS	22-Oct-22		1,557,500.00	378,886,419.74 CR
22/Oct/22	TMS CASH DEPOSIT LUKAS F NYABENDA EST 364/2022 REF:FB74271666423946	TMS	22-Oct-22		890,000.00	379,776,419.74 CR
22/Oct/22	TMS CASH DEPOSIT YAHAYA ATHUMANI MWANJARI EST 216/2022 REF:F REF:FB86451666424082	TMS	22-Oct-22		890,000.00	380,666,419.74 CR
22/Oct/22	TMS CASH DEPOSIT THOBIAS ANDENGENYI EST 019/2022 REF:FB72661666425312	TMS	22-Oct-22		6,141,000.00	386,807,419.74 CR
22/Oct/22	TMS CASH DEPOSIT FIDELIS MARCUS MPAGAMA EST 418/2022 REF:F REF:FB57151666425417	TMS	22-Oct-22		5,473,500.00	392,280,919.74 CR
22/Oct/22	TMS CASH DEPOSIT DIDACE KWEZI EST 115/2022 REF:FB78771666425485	TMS	22-Oct-22		4,850,500.00	397,131,419.74 CR
22/Oct/22	TMS CASH DEPOSIT WINSTON NYALI EST 419/2022 REF:FB78411666425630	TMS	22-Oct-22		5,963,000.00	403,094,419.74 CR
22/Oct/22	TMS CASH DEPOSIT JUSTER MALOSHA EST 289/2022 REF:FB16611666426133	TMS	22-Oct-22		3,070,500.00	406,164,919.74 CR
22/Oct/22	CHQ.NO. 001278 THEOPISTA MAGANGA	SVR	22-Oct-22	42,000,000.00		364,164,919.74 CR
22/Oct/22	TMS CASH DEPOSIT SAMWELI NYAMBA EST 345/2022 REF:FB95241666427350	TMS	22-Oct-22		1,112,500.00	365,277,419.74 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 13 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/22	TMS CASH DEPOSIT SAIDI M SADIKI EST 139/2022 REF:FB50601666427393	TMS	22-Oct-22		2,269,500.00	367,546,919.74 CR
22/Oct/22	TMS CASH DEPOSIT SAKEHE HENRY MSALAMBULE EST 260/2022 REF:F REF:FB54641666427769	TMS	22-Oct-22		2,492,000.00	370,038,919.74 CR
22/Oct/22	TMS CASH DEPOSIT NURU SABAI EST 080/2022 REF:FB73641666430547	TMS	22-Oct-22		6,541,500.00	376,580,419.74 CR
22/Oct/22	TMS CASH DEPOSIT FARID CHAM SHAM EST 045/2022 REF:FB57351666430922	TMS	22-Oct-22		4,005,000.00	380,585,419.74 CR
22/Oct/22	TMS CASH DEPOSIT LAILATU ABASI NASORO EST 079/2022 REF:FB97461666431200	TMS	22-Oct-22		5,651,500.00	386,236,919.74 CR
22/Oct/22	TMS CASH DEPOSIT SALUM ABDALLAH MAHMUDU EST 188/2022 REF:FB79671666431338	TMS	22-Oct-22		4,183,000.00	390,419,919.74 CR
22/Oct/22	TMS CASH DEPOSIT SAID KAPIPI SAID EST 278/2022 REF:FB25121666431884	TMS	22-Oct-22		2,314,000.00	392,733,919.74 CR
22/Oct/22	ENCASH CHRG CHQ 001275	BPWR	21-Oct-22	16,949.15		392,716,970.59 CR
22/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-22	3,050.85		392,713,919.74 CR
22/Oct/22	ENCASH CHRG CHQ 001277	BPWR	21-Oct-22	8,474.57		392,705,445.17 CR
22/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-22	1,525.42		392,703,919.75 CR
22/Oct/22	Monthly Maintenance Fee	UXP	22-Oct-22	16,949.15		392,686,970.60 CR
22/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-Oct-22	3,050.85		392,683,919.75 CR
22/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-22	7,560.00		392,634,359.75 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 14 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/22	ENCASH CHRQ CHQ 001278	BPWR	22-Oct-22	42,000.00		392,641,919.75 CR
24/Oct/22	TMS CASH DEPOSIT FILIMON PINGAMI EST 302/2022	TMS	24-Oct-22		890,000.00	393,524,359.75 CR
24/Oct/22	REF:FB29031666592809 TMS CASH DEPOSIT MOSES LAZARO NIGA EST 008/2022	TMS	24-Oct-22		18,245,000.00	411,769,359.75 CR
24/Oct/22	REF:FB24341666593947 TMS CASH DEPOSIT ENOCK MJENGWA EST 401/2022	TMS	24-Oct-22		2,225,000.00	413,994,359.75 CR
24/Oct/22	REF:FB42181666594121 TMS CASH DEPOSIT GASPER NYALANGA EST 126/2022	TMS	24-Oct-22		4,005,000.00	417,999,359.75 CR
24/Oct/22	REF:FB55051666594681 TMS CASH DEPOSIT WALEED AYUBU EST 398/2022	TMS	24-Oct-22		1,824,500.00	419,823,859.75 CR
24/Oct/22	REF:FB68721666595026 TMS CASH DEPOSIT BUTUSYA MWAMBELO EST 039/2022	TMS	24-Oct-22		5,117,500.00	424,941,359.75 CR
24/Oct/22	REF:FB48741666595138 TMS CASH DEPOSIT NAZIR AYUBU GULAM EST 226/2022	TMS	24-Oct-22		2,314,000.00	427,255,359.75 CR
24/Oct/22	REF:FB60251666595188 TMS CASH DEPOSIT OSCAR MSIGWA EST 151/2022	TMS	24-Oct-22		8,099,000.00	435,354,359.75 CR
24/Oct/22	REF:FB93861666595519 TMS CASH DEPOSIT ALLY SAID RAJABU EST 128/2022	TMS	24-Oct-22		2,225,000.00	437,579,359.75 CR
24/Oct/22	REF:FB52211666596311 TMS CASH DEPOSIT BONY GREYSON KYANDO EST 220/2022	TMS	24-Oct-22		4,049,500.00	441,628,859.75 CR
24/Oct/22	REF:FB44251666597634 TMS CASH DEPOSIT PAULO LAZARO AGUSTINO EST 201/2022	TMS	24-Oct-22		4,450,000.00	446,078,859.75 CR
24/Oct/22	REF:FB81361666597694 CHQ,NO. 001279 THEOPISTA MAGANGA	SVR	24-Oct-22	7,000,000.00		439,078,859.75 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 15 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/22	TMS CASH DEPOSIT RAMADHAN HIMILI MLWILO EST 347/2022 REF: REF:FB59791666597893	TMS	24-Oct-22		890,000.00	439,968,859.75CR
24/Oct/22	TMS CASH DEPOSIT PETER IBRAHIM MWAMSANGU EST 186/2022 REF:FB52021666598215	TMS	24-Oct-22		1,969,000.00	441,837,859.75CR
24/Oct/22	TMS CASH DEPOSIT BILE WATSON MYOTICHUMA EST 305/2022 REF:FB25831666598446	TMS	24-Oct-22		4,138,500.00	445,976,359.75CR
24/Oct/22	TMS CASH DEPOSIT CHRISTOPHER MATANO EST 387/2022 REF:FB53551666598502	TMS	24-Oct-22		4,316,500.00	450,292,859.75CR
24/Oct/22	TMS CASH DEPOSIT ERIKA NYUMILE EST 308/2022 REF:FB13511666598622	TMS	24-Oct-22		1,335,000.00	451,627,859.75CR
24/Oct/22	TMS CASH DEPOSIT SADIK SHABANI CHANGOGO EST 012/2022 REF:FB91201666598677	TMS	24-Oct-22		6,986,500.00	458,614,359.75CR
24/Oct/22	TMS CASH DEPOSIT CLEMENT KIVEGALO EST 105/2022 REF:FB96291666599057	TMS	24-Oct-22		4,583,500.00	463,197,859.75CR
24/Oct/22	TMS CASH DEPOSIT UWEZO MWINUKA EST 488/2022 REF:FB13011666599540	TMS	24-Oct-22		2,314,000.00	465,511,859.75CR
24/Oct/22	TMS CASH DEPOSIT SAUDA KIDAGO EST 265/2022 REF:FB98811666599971	TMS	24-Oct-22		1,780,000.00	467,291,859.75CR
24/Oct/22	TMS CASH DEPOSIT DAMIANI P NYESHILE EST 452/2022 REF:FB16381666600305	TMS	24-Oct-22		1,335,000.00	468,626,859.75CR
24/Oct/22	TMS CASH DEPOSIT PATRICK DOMINIC MAFTA EST 423/2022 REF:FB96601666601504	TMS	24-Oct-22		1,780,000.00	470,406,859.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 16 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/22	TMS CASH DEPOSIT PHALES MWAKIBINGA EST 436/2022 REF:FB50811666601985	TMS	24-Oct-22		1,335,000.00	471,741,859.75CR
24/Oct/22	TMS CASH DEPOSIT IMANI JUMA SIVIKWA DEPOSIT REF:FB42641666602117	TMS	24-Oct-22		890,000.00	472,631,859.75CR
24/Oct/22	TMS CASH DEPOSIT MESHACK MWAMBILU EST 433/2022 REF:FB64031666602629	TMS	24-Oct-22		1,335,000.00	473,966,859.75CR
24/Oct/22	TMS CASH DEPOSIT FATUMA J SIVIKWA ES1 462/2022 REF:FB10661666602650	TMS	24-Oct-22		890,000.00	474,856,859.75CR
24/Oct/22	TMS CASH DEPOSIT AMANI MWENDA EST 412/2022 REF:FB74441666602866	TMS	24-Oct-22		2,002,500.00	476,859,359.75CR
24/Oct/22	TMS CASH DEPOSIT WITO SALINGO Malipo ya shamba REF:FH89346166660302 8	TMS	24-Oct-22		667,500.00	477,526,859.75CR
24/Oct/22	TMS CASH DEPOSIT ANYUBATILE A SEME EST 124/2022 REF:FB92641666603054	TMS	24-Oct-22		2,225,000.00	479,751,859.75CR
24/Oct/22	TMS CASH DEPOSIT ROZI NYERERE EST 360/2022 REF:FB32181666603340	TMS	24-Oct-22		1,424,000.00	481,175,859.75CR
24/Oct/22	TMS CASH DEPOSIT DF JAMES KALAWA EST 389/2022 REF:FB42571666603788	TMS	24-Oct-22		3,115,000.00	484,290,859.75CR
24/Oct/22	TMS CASH DEPOSIT TATU MKONGWE EST 283/2022 REF:FB17901666604603	TMS	24-Oct-22		1,335,000.00	485,625,859.75CR
24/Oct/22	TMS CASH DEPOSIT JOEL YOBU MLOMO EST 072/2022 REF:FB13131666604747	TMS	24-Oct-22		2,225,000.00	487,850,859.75CR
24/Oct/22	TMS CASH DEPOSIT ROMAN MROSSO EST 046/2022 REF:FB90021666604996	TMS	24-Oct-22		4,005,000.00	491,855,859.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 17 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/22	TMS CASH DEPOSIT BROWN LEVI MBILINYI- EST 438/2022 REF:FB66091666606123	TMS	24-Oct-22		1,201,500.00	493,057,359.75CR
24/Oct/22	TMS CASH DEPOSIT JACKLINE FABIAN KIBWANA EST 161/2022 REF:F REF:FB79701666606790	TMS	24-Oct-22		2,492,000.00	495,549,359.75CR
24/Oct/22	TMS CASH DEPOSIT ANACLETH SEVERIN MBAWALA EST 573/2022 REF REF:FB41221666606888	TMS	24-Oct-22		5,607,000.00	501,156,359.75CR
24/Oct/22	TMS CASH DEPOSIT AMINA KATUNGA EST 162/2022 REF:FB39011666606937	TMS	24-Oct-22		1,602,000.00	502,758,359.75CR
24/Oct/22	TMS CASH DEPOSIT FLORA MGAGALE EST 493/2022 REF:FB81531666607791	TMS	24-Oct-22		1,691,000.00	504,449,359.75CR
24/Oct/22	TMS CASH DEPOSIT EMMANUEL KITUNDU EST 011/2022 REF:FB95631666608347	TMS	24-Oct-22		24,208,000.00	528,657,359.75CR
24/Oct/22	TMS CASH DEPOSIT DENNIS LEONARD NYAMLE EST 082/2022 REF:FB56641666608671	TMS	24-Oct-22		6,319,000.00	534,976,359.75CR
24/Oct/22	TMS CASH DEPOSIT TVALHA SELEMANI JUMA EST 099/2022 REF:FB84761666609528	TMS	24-Oct-22		3,248,500.00	538,224,859.75CR
24/Oct/22	TMS CASH DEPOSIT KEVIN SALINGO EST 379/2022 REF:FB28911666609775	TMS	24-Oct-22		890,000.00	539,114,859.75CR
24/Oct/22	TMS CASH DEPOSIT LACKSON SELAPHINA EST 241/2022 REF:FB22491666609942	TMS	24-Oct-22		2,403,000.00	541,517,859.75CR
24/Oct/22	TMS CASH DEPOSIT SHUKRANI DAUDI MBATA EST 490/2022 REF:FB78471666610116	TMS	24-Oct-22		2,314,000.00	543,831,859.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 18 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/22	TMS CASH DEPOSIT TWAHA O PAZI EST 332/2022 REF:FB94801666611211	TMS	24-Oct-22		1,780,000.00	545,611,859.75 CR
24/Oct/22	TMS CASH DEPOSIT FARAJA SALUMU MWILONGO EST 394/2022 REF:FB98541666611302	TMS	24-Oct-22		1,958,000.00	547,569,859.75 CR
24/Oct/22	TMS CASH DEPOSIT ALEX MFYAGIS EST 385/2022 REF:FB55181666611355	TMS	24-Oct-22		890,000.00	548,459,859.75 CR
24/Oct/22	TMS CASH DEPOSIT YASSIN MUSA EST 217/2022 REF:FB60011666612058	TMS	24-Oct-22		890,000.00	549,349,859.75 CR
24/Oct/22	TMS CASH DEPOSIT HANCE L MPUMILWA EST 140/2022 REF:FB99001666612239	TMS	24-Oct-22		4,761,500.00	554,111,359.75 CR
24/Oct/22	TMS CASH DEPOSIT MAULID MWINGIRA EST088/2022 REF:FB32581666612408	TMS	24-Oct-22		4,450,000.00	558,561,359.75 CR
24/Oct/22	TMS CASH DEPOSIT MAFIKIRI MWANSHURI EST 087/2022 REF:FB42641666612911	TMS	24-Oct-22		4,450,000.00	563,011,359.75 CR
24/Oct/22	TMS CASH DEPOSIT LADISLAUS JOSEPH MWAMANGA EST 123/2022 REF: REF:FB85031666613054	TMS	24-Oct-22		2,225,000.00	565,236,359.75 CR
24/Oct/22	TMS CASH DEPOSIT ALLY AWATH ALLY EST 264/2022 REF:FB87551666613542	TMS	24-Oct-22		1,780,000.00	567,016,359.75 CR
24/Oct/22	TMS CASH DEPOSIT ABRAHAM SARO EST 131/2022 REF:FB12631666613730	TMS	24-Oct-22		2,714,500.00	569,730,859.75 CR
24/Oct/22	TMS CASH DEPOSIT AWADHI ALLY MDEE EST 263/2022 REF:FB34471666613750	TMS	24-Oct-22		3,916,000.00	573,646,859.75 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 19 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Oct/22	TMS CASH DEPOSIT MARIAMU A MPWAGA EST 525/2022 REF:FB38411666614456	TMS	24-Oct-22		667,500.00	574,314,359.75CR
24/Oct/22	TMS CASH DEPOSIT SHABANI ZUBERI EST 183/2022 REF:FB78471666615045	TMS	24-Oct-22		2,981,500.00	577,295,859.75CR
24/Oct/22	TMS CASH DEPOSIT VICTOR MGANDA EST 027/2022 REF:FB32011666615586	TMS	24-Oct-22		6,942,000.00	584,237,859.75CR
24/Oct/22	TMS CASH DEPOSIT RAMADHAN NGALISON EST058/2022 REF:FB88231666615781	TMS	24-Oct-22		3,293,000.00	587,530,859.75CR
24/Oct/22	TMS CASH DEPOSIT GRACE MBOMA EST 055/2022 REF:FB58881666616047	TMS	24-Oct-22		3,604,500.00	591,135,359.75CR
24/Oct/22	TMS CASH DEPOSIT SAMIRY MLAWA EST 013/2022 REF:FB94511666616126	TMS	24-Oct-22		6,630,500.00	597,765,859.75CR
24/Oct/22	TMS CASH DEPOSIT NASSOR UDESSY EST 070/2022 REF:FB83221666616422	TMS	24-Oct-22		2,225,000.00	599,990,859.75CR
24/Oct/22	ENCASH CHRQ CHQ 001279	BPWR	24-Oct-22	13,135.58		599,977,724.16CR
24/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Oct-22	2,364.41		599,975,359.75CR
25/Oct/22	TMS CASH DEPOSIT LESTUS LINDA EST 390/2022 REF:FB53141666676748	TMS	25-Oct-22		2,492,000.00	602,467,359.75CR
25/Oct/22	TMS CASH DEPOSIT FRANK SIKILO EST 428/2022 REF:FB84611666677515	TMS	25-Oct-22		1,335,000.00	603,802,359.75CR
25/Oct/22	TMS CASH DEPOSIT AMBAKISYE MWAMBOMA EST621/2022 REF:FB18801666678337	TMS	25-Oct-22		1,379,500.00	605,181,859.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 20 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/22	TMS CASH DEPOSIT ABASS KIGUGA EST337/2022 REF:FB46101666679101	TMS	25-Oct-22		1,201,500.00	606,383,359.75 CR
25/Oct/22	TMS CASH DEPOSIT JUMBE A NASSORO EST363/2022 REF:FB15311666679345	TMS	25-Oct-22		890,000.00	607,273,359.75 CR
25/Oct/22	TMS CASH DEPOSIT JABIR KIGUGGA EST 505/2022 REF:FB60321666679528	TMS	25-Oct-22		1,335,000.00	608,608,359.75 CR
25/Oct/22	TMS CASH DEPOSIT GLORIA KIBONA EST 329/2022 REF:FB43831666679998	TMS	25-Oct-22		3,649,000.00	612,257,359.75 CR
25/Oct/22	TMS CASH DEPOSIT HUSSEIN GOHAGE ES 369/2022 REF:FB68511666680657	TMS	25-Oct-22		2,002,500.00	614,259,859.75 CR
25/Oct/22	TMS CASH DEPOSIT KIDIRU A CHIDI EST 116/2022 REF:FB16701666681210	TMS	25-Oct-22		4,761,500.00	619,021,359.75 CR
25/Oct/22	TMS CASH DEPOSIT ANJELA ANDERSON EST 566/2022 REF:FB50781666681775	TMS	25-Oct-22		4,138,500.00	623,159,859.75 CR
25/Oct/22	TMS CASH DEPOSIT PAULO MLOWE EST 239/2022 REF:FB49641666681983	TMS	25-Oct-22		2,225,000.00	625,384,859.75 CR
25/Oct/22	TMS CASH DEPOSIT RICHARD ALFRED MJEMA EST 038/2022 REF:FB24121666682311	TMS	25-Oct-22		5,785,000.00	631,169,859.75 CR
25/Oct/22	TMS CASH DEPOSIT MRIDI TANGAI MRIDI ES 190/2022 REF:FB12621666682373	TMS	25-Oct-22		3,204,000.00	634,373,859.75 CR
25/Oct/22	TMS CASH DEPOSIT RASHIDI SHAIBU GODIGODI EST 314/202 REF:F REF:FB92131666683052	TMS	25-Oct-22		3,382,000.00	637,755,859.75 CR
25/Oct/22	TMS CASH DEPOSIT NOEL JULIUS KILENGA EST 407/2022 REF:FB55841666683207	TMS	25-Oct-22		1,824,500.00	639,580,359.75 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 21 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/22	TZ#611FTOT222980001 #MT103#MUSIRA JUMA ALLY#MALIPO YA SHAMBA	CMM	25-Oct-22		3,248,500.00	642,828,859.75CR
25/Oct/22	TMS CASH DEPOSIT IRENE CHARLES NGAILO EST 198/2022 REF:FB26001666683482	TMS	25-Oct-22		3,428,500.00	646,255,359.75CR
25/Oct/22	TMS CASH DEPOSIT GEORGE JACKSON MBAGO EST 262/2022 REF:FB47741666684206	TMS	25-Oct-22		2,225,000.00	648,480,359.75CR
25/Oct/22	TMS CASH DEPOSIT ALFRED MWIDUNDA EST 312/2022 REF:FB94701666684386	TMS	25-Oct-22		2,937,000.00	651,417,359.75CR
25/Oct/22	TMS CASH DEPOSIT MICHAEL MAGANGA EST 538/2022 REF:FB16341666684709	TMS	25-Oct-22		2,536,500.00	653,953,859.75CR
25/Oct/22	TZ#611FTOT222980501 #MT103#MUSIRA JUMA ALLY#MALIPO YA SHAMBA EKARI 14	CMM	25-Oct-22		6,230,000.00	660,183,859.75CR
25/Oct/22	TMS CASH DEPOSIT FELIX MVAGULE EST 653/2022 REF:FB74221666684946	TMS	25-Oct-22		1,335,000.00	661,518,859.75CR
25/Oct/22	TMS CASH DEPOSIT HIMILI RAMADHANI MLWILO EST 237/2022 REF:FB76871666685031	TMS	25-Oct-22		2,225,000.00	663,743,859.75CR
25/Oct/22	CHQ.NO. 001280 THEOPISTA MAGANGA	SVR	25-Oct-22	2,000,000.00		661,743,859.75CR
25/Oct/22	TMS CASH DEPOSIT REBEKA ENCOK MWANJALI EST 508/2022 REF:FB23711666685336	TMS	25-Oct-22		2,047,000.00	663,790,859.75CR
25/Oct/22	TMS CASH DEPOSIT GASTON NOMBO EST 395/2022 REF:FB86701666685588	TMS	25-Oct-22		3,115,000.00	666,905,859.75CR
25/Oct/22	TMS CASH DEPOSIT MARY KAJANGE EST 435/2022 REF:FB86241666685901	TMS	25-Oct-22		1,335,000.00	668,240,859.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 22 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/22	TMS CASH DEPOSIT MICHAEL MWAITELEKE EST 103/2022 REF:FB38491666686581	TMS	25-Oct-22		4,583,500.00	672,824,359.75CR
25/Oct/22	TMS CASH DEPOSIT MAENDELEO ANYIMIKI EST 208/2022 REF:FB61571666688930	TMS	25-Oct-22		2,892,500.00	675,716,859.75CR
25/Oct/22	TMS CASH DEPOSIT GRACE WILOMO EST 221/2022 REF:FB78581666687481	TMS	25-Oct-22		2,225,000.00	677,941,859.75CR
25/Oct/22	TMS CASH DEPOSIT SUDI ABRAHAM MUSSA EST 240/2022 REF:FB26921666687852	TMS	25-Oct-22		2,225,000.00	680,166,859.75CR
25/Oct/22	MARIAM MTUNGUJA CASH DEPOSITS	BranchTelle	25-Oct-22		6,720,000.00	686,886,859.75CR
25/Oct/22	TMS CASH DEPOSIT HENRY R METHEW ES 333/2022 REF:FB39751666689341	TMS	25-Oct-22		1,780,000.00	688,666,859.75CR
25/Oct/22	TMS CASH DEPOSIT ABDUL MHANDO EST 175/2022 REF:FB16131666689612	TMS	25-Oct-22		2,225,000.00	690,891,859.75CR
25/Oct/22	TMS CASH DEPOSIT CHAMETA GODIGODI EST 029/2022 REF:FB48511666691419	TMS	25-Oct-22		7,031,000.00	697,922,859.75CR
25/Oct/22	TMS CASH DEPOSIT RAJABU ATHUMANI EST166/2022 REF:FB85271666692161	TMS	25-Oct-22		2,892,500.00	700,815,359.75CR
25/Oct/22	TMS CASH DEPOSIT ONESMO GERVAS SANGA EST 155/2022 REF:FB68581666693631	TMS	25-Oct-22		1,780,000.00	702,595,359.75CR
25/Oct/22	TMS CASH DEPOSIT HAPPY L MHAGAMA EST 009/2022 REF:FB90441666694471	TMS	25-Oct-22		60,000,000.00	762,595,359.75CR
25/Oct/22	TMS CASH DEPOSIT PII MHAKI EST 494/2022 REF:FB63941666698907	TMS	25-Oct-22		2,047,000.00	764,642,359.75CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 23 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/22	TZ#026TOUT251022016 #MT103#ELICE ANGELC MAPUNDA#RFB/FEDHA YA KUKODISHA SHAMBA	CMM	25-Oct-22		7,253,500.00	771,895,859.75 CR
25/Oct/22	TMS CASH DEPOSIT TOSA MHWASO EST 346/2022 REF:FB17701666699192	TMS	25-Oct-22		1,112,500.00	773,008,359.75 CR
25/Oct/22	TMS CASH DEPOSIT IBRAHIM THOMAS MWASALA EST 470/2022 REF:FB95231666699647	TMS	25-Oct-22		890,000.00	773,898,359.75 CR
25/Oct/22	TMS CASH DEPOSIT CHRISTINA PETRO MKOKOZI EST 222/2022 REF: REF:FB63411666700240	TMS	25-Oct-22		1,068,000.00	774,966,359.75 CR
25/Oct/22	TMS CASH DEPOSIT RAPHAEL MWANJOTA kullpia shamba REF:FH91958166670131 0	TMS	25-Oct-22		3,026,000.00	777,992,359.75 CR
25/Oct/22	TMS CASH DEPOSIT SHAINA ALLY MSANGI EST 191/2022 REF:FB49921666702580	TMS	25-Oct-22		1,602,000.00	779,594,359.75 CR
25/Oct/22	TMS CASH DEPOSIT ANDREW PASIAN EST 706/2022 REF:FB51211666703483	TMS	25-Oct-22		3,070,500.00	782,664,859.75 CR
25/Oct/22	TMS CASH DEPOSIT SEIF S ALLY EST 327/2022 REF:FB99531666703646	TMS	25-Oct-22		890,000.00	783,554,859.75 CR
25/Oct/22	TMS CASH DEPOSIT SHABANI CHANDE EST 296/2022 REF:FB13531666703841	TMS	25-Oct-22		1,335,000.00	784,889,859.75 CR
25/Oct/22	TMS CASH DEPOSIT MOHAMED TANGAI MRIDI EST 015/2022 REF:FB22091666704175	TMS	25-Oct-22		18,378,500.00	803,268,359.75 CR
25/Oct/22	TMS CASH DEPOSIT MICHAEL KATENYE ES 612/2022 REF:FB51801666704872	TMS	25-Oct-22		3,070,500.00	806,338,859.75 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 24 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/22	TMS CASH DEPOSIT JOYCE MAIKO EST 340/2022 REF:FB74891666705201	TMS	25-Oct-22		3,204,000.00	809,542,859.75CR
25/Oct/22	Interim Statement Charge	UXP	25-Oct-22	1,694.00		809,541,165.75CR
25/Oct/22	STATIONERY CHEQUE_BOOK FEE 0150394118500 FROM 1401 TO 1500	SAVVY	25-Oct-22	32,400.00		809,508,765.75CR
25/Oct/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150394118500 FROM 1401 TO 1500	SAVVY	25-Oct-22	10,000.00		809,498,765.75CR
25/Oct/22	ENCASH CHRG CHQ 001280	BPWR	25-Oct-22	8,474.57		809,490,291.18CR
26/Oct/22	TMS CASH DEPOSIT YUSUPH malipo ya shamba REF:FH20111166676244 6	TMS	26-Oct-22		2,492,000.00	811,982,291.18CR
26/Oct/22	TMS CASH DEPOSIT SAID SALIM MBAGO EST 507/2022 REF:FB10991666763537	TMS	26-Oct-22		890,000.00	814,919,291.18CR
26/Oct/22	TMS CASH DEPOSIT ZAKARIA MWAKIBABA EST 473/2022 REF:FB33891666764962	TMS	26-Oct-22		801,000.00	815,720,291.18CR
26/Oct/22	TMS CASH DEPOSIT JOSEPH JACK MWAKAGILE EST 723/2022 REF:FB23291666765577	TMS	26-Oct-22		2,225,000.00	817,945,291.18CR
26/Oct/22	TMS CASH DEPOSIT GASPER MOSI EST 393/2022 REF:FB57991666765666	TMS	26-Oct-22		2,024,750.00	819,970,041.18CR
26/Oct/22	TMS CASH DEPOSIT MHANDO MNYATIBU EST 068/2022 REF:FB60991666765935	TMS	26-Oct-22		445,000.00	820,415,041.18CR
26/Oct/22	TMS CASH DEPOSIT RAMADHANI ISSA HUSSEIN EST511/2022 REF:FB69851666766001	TMS	26-Oct-22			

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 25 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT VERONICA NGATIGWA EST 087/2022 REF:FB83371666766677	TMS	26-Oct-22		2,024,750.00	822,439,791.18CR
26/Oct/22	TMS CASH DEPOSIT JACOB R MBARUKU EST414/2022 REF:FB19971666766839	TMS	26-Oct-22		3,471,000.00	825,910,791.18CR
26/Oct/22	TMS CASH DEPOSIT JOHN MWAKAJILA EST 171/2022 REF:FB88891666766968	TMS	26-Oct-22		2,447,500.00	828,358,291.18CR
26/Oct/22	TMS CASH DEPOSIT ZUBERI HASSAN LUSEWA EST 135/2022 REF:FB20481666767381	TMS	26-Oct-22		2,047,000.00	830,405,291.18CR
26/Oct/22	FUND TRANS FROM IDI BAKARI MNJEJA	BranchTelle	26-Oct-22		3,115,000.00	833,520,291.18CR
26/Oct/22	TMS CASH DEPOSIT HAMIS MWALEMBE EST471/2022 REF:FB21061666769679	TMS	26-Oct-22		890,000.00	834,410,291.18CR
26/Oct/22	TMS CASH DEPOSIT IDI JACKSON KIUMBA EST 102/2022 REF:FB55581666770361	TMS	26-Oct-22		4,583,500.00	838,993,791.18CR
26/Oct/22	TMS CASH DEPOSIT FURAHA NGAHALA EST 380/2022 REF:FB65771666770453	TMS	26-Oct-22		890,000.00	839,883,791.18CR
26/Oct/22	TMS CASH DEPOSIT MOHAMED HIMILI MLWILO EST 656/2022 REF:FB81401666770657	TMS	26-Oct-22		1,246,000.00	841,129,791.18CR
26/Oct/22	TMS CASH DEPOSIT BRAIT MICHAEL MBANZE EST 515/2022 REF:FB96821666771130	TMS	26-Oct-22		445,000.00	841,574,791.18CR
26/Oct/22	TMS CASH DEPOSIT ZAKAYO LIHEMLA EST 693/2022 REF:FB99101666771544	TMS	26-Oct-22		890,000.00	842,464,791.18CR
26/Oct/22	TMS CASH DEPOSIT BULHANI MALISA EST 376/2022 REF:FB27251666771728	TMS	26-Oct-22		890,000.00	843,354,791.18CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 26 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT PILLU IBRAHIM EST 189/2022 REF:FB26831666772590	TMS	26-Oct-22		2,403,000.00	845,757,791.18 CR
26/Oct/22	TMS CASH DEPOSIT EMMY GONELIMALI ES 250/2022 REF:FB56851666772869	TMS	26-Oct-22		2,403,000.00	848,160,791.18 CR
26/Oct/22	TMS CASH DEPOSIT HAMIS MHANGINONYA EST 704/2022 REF:FB78351666773672	TMS	26-Oct-22		890,000.00	849,050,791.18 CR
26/Oct/22	TMS CASH DEPOSIT NEEMA LUPONDO EST 371/2022 REF:FB62681666773724	TMS	26-Oct-22		1,424,000.00	850,474,791.18 CR
26/Oct/22	TMS CASH DEPOSIT ALLY MAKWETA EST 033/2022 REF:FB53511666773985	TMS	26-Oct-22		4,450,000.00	854,924,791.18 CR
26/Oct/22	TMS CASH DEPOSIT ABRAHAM KALYEMBE EST 041/2022 REF:FB19791666774309	TMS	26-Oct-22		4,049,500.00	858,974,291.18 CR
26/Oct/22	TMS CASH DEPOSIT NAODHA NAODHA EST 199/2022 REF:FB20761666774393	TMS	26-Oct-22		4,138,500.00	863,112,791.18 CR
26/Oct/22	TMS CASH DEPOSIT BARAKA KILUSWA EST 096/2022 REF:FB81821666774498	TMS	26-Oct-22		4,494,500.00	867,607,291.18 CR
26/Oct/22	TMS CASH DEPOSIT JOEL ISAYA EST 043/2022 REF:FB79411666774922	TMS	26-Oct-22		2,892,500.00	870,499,791.18 CR
26/Oct/22	TMS CASH DEPOSIT ASHA LUKINDO EST 707/2022 REF:FB98711666775112	TMS	26-Oct-22		4,405,500.00	874,905,291.18 CR
26/Oct/22	TMS CASH DEPOSIT MISSANA KWANGURA malipo ya shamba REF:FH10486166677522 9	TMS	26-Oct-22		8,277,000.00	883,182,291.18 CR
26/Oct/22	TMS CASH DEPOSIT MOHAMED TAMBALA EST 536/2022 REF:FB88421666775528	TMS	26-Oct-22		1,201,500.00	884,383,791.18 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 27 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT YUSTIN MBISSY EST 335/2022 REF:FB90361666775571	TMS	26-Oct-22		1,557,500.00	885,941,291.18CR
26/Oct/22	TMS CASH DEPOSIT ESTER GEORGE MWAMALONGO EST 279/2022 REF:FB91621666775648	TMS	26-Oct-22		2,091,500.00	888,032,791.18CR
26/Oct/22	TMS CASH DEPOSIT LUCY MICHAEL DUNIA EST 547/2022 REF:FB91471666775800	TMS	26-Oct-22		445,000.00	888,477,791.18CR
26/Oct/22	TMS CASH DEPOSIT PETER ROBERT EST219/2022 REF:FB33031666775940	TMS	26-Oct-22		3,248,500.00	891,726,291.18CR
26/Oct/22	TMS CASH DEPOSIT STEVEN COASTER MWAYONGWA EST 193/2022 REF:F REF:FB71581666776184	TMS	26-Oct-22		667,500.00	892,393,791.18CR
26/Oct/22	TMS CASH DEPOSIT ALEX MBANJE EST 555/2022 REF:FB68161666776911	TMS	26-Oct-22		2,536,500.00	894,930,291.18CR
26/Oct/22	TMS CASH DEPOSIT CHRISTINA LUDOVICK EST 706/2022 REF:FB30021666777060	TMS	26-Oct-22		2,269,500.00	897,199,791.18CR
26/Oct/22	TMS CASH DEPOSIT EDSON J CHOTIMBAO EST 451/2022 REF:FB60421666777284	TMS	26-Oct-22		1,335,000.00	898,534,791.18CR
26/Oct/22	TMS CASH DEPOSIT REBECA NYUNJA EST 051/2022 REF:FB66011666777424	TMS	26-Oct-22		2,225,000.00	900,759,791.18CR
26/Oct/22	TMS CASH DEPOSIT VICTORIA MLAY EST 472/2022 REF:FB63261666777923	TMS	26-Oct-22		890,000.00	901,649,791.18CR
26/Oct/22	TMS CASH DEPOSIT RASHIDI OMARY MRIDI EST 234/2022 REF:FB58801666778016	TMS	26-Oct-22		2,981,500.00	904,631,291.18CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 28 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT WALLACE MDOE EST 235/2022 REF:FB45511666778465	TMS	26-Oct-22		2,581,000.00	907,212,291.18 CR
26/Oct/22	TMS CASH DEPOSIT - MUSA RAJABU LUSEWA EST 586/2022 REF:FB24341666778602	TMS	26-Oct-22		1,780,000.00	908,992,291.18 CR
26/Oct/22	TMS CASH DEPOSIT JASSON SEKE MWANANSOKA EST 040/2022 REF-F REF:FB94941666778701	TMS	26-Oct-22		4,049,500.00	913,041,791.18 CR
26/Oct/22	TMS CASH DEPOSIT MICHAEL HAO EST 468/2022 REF:FB34891666779086	TMS	26-Oct-22		890,000.00	913,931,791.18 CR
26/Oct/22	TMS CASH DEPOSIT ESSAU CHARLES NYINGO EST 740/2022 REF:FB23021666779294	TMS	26-Oct-22		2,225,000.00	916,156,791.18 CR
26/Oct/22	TMS CASH DEPOSIT ELIA B MWAKALUKWA EST003/2022 REF:FB70801666779487	TMS	26-Oct-22		39,961,000.00	956,117,791.18 CR
26/Oct/22	TMS CASH DEPOSIT INVOCAVITY KIMARO EST 285/2022 REF:FB93101666780013	TMS	26-Oct-22		1,424,000.00	957,541,791.18 CR
26/Oct/22	TMS CASH DEPOSIT IBRAHIM OMARY NDULA EST 060/2022 REF:FB72481666780546	TMS	26-Oct-22		4,094,000.00	961,635,791.18 CR
26/Oct/22	TMS CASH DEPOSIT IDDY MLWILO EST 132/2022 REF:FB83361666781074	TMS	26-Oct-22		2,892,500.00	964,528,291.18 CR
26/Oct/22	TMS CASH DEPOSIT ZAINAB ISSA EST 057/2022 REF:FB82351666781565	TMS	26-Oct-22		7,743,000.00	972,271,291.18 CR
26/Oct/22	TMS CASH DEPOSIT AMOS MWAKAPALILA EST 277/2022 REF:FB13001666781814	TMS	26-Oct-22		2,225,000.00	974,496,291.18 CR
26/Oct/22	TMS CASH DEPOSIT SAIMON S MPELETA EST 163/2022 REF:FB11491666782349	TMS	26-Oct-22		2,670,000.00	977,166,291.18 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 29 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT ISMAIL ABDALLAH EST 034/2022 REF:FB89241666782388	TMS	26-Oct-22		15,575,000.00	992,741,291.18CR
26/Oct/22	TMS CASH DEPOSIT SIKITU MASAGE EST 292/2022 REF:FB89911666782470	TMS	26-Oct-22		1,335,000.00	994,076,291.18CR
26/Oct/22	TMS CASH DEPOSIT CHARITY RAPHAL NGALAWA DEPOSIT REF:FB19201666782630	TMS	26-Oct-22		3,248,500.00	997,324,791.18CR
26/Oct/22	TMS CASH DEPOSIT ALIKO MWANDUMBYA EST 047/2022 REF:FB75591666782994	TMS	26-Oct-22		3,115,000.00	1,000,439,791.18CR
26/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Oct-22	304.92		1,000,439,486.26CR
26/Oct/22	TMS CASH DEPOSIT AMIRI A MWALYAWA EST 724/2022 REF:FB66621666783209	TMS	26-Oct-22		801,000.00	1,001,240,486.26CR
26/Oct/22	TMS CASH DEPOSIT LUSEKELO MWAKIPESILE EST 721/2022 REF:FB11001666783615	TMS	26-Oct-22		801,000.00	1,002,041,486.26CR
26/Oct/22	TMS CASH DEPOSIT ISAYA MGOVANO EST 650/2022 REF:FB92901666783925	TMS	26-Oct-22		1,335,000.00	1,003,376,486.26CR
26/Oct/22	TMS CASH DEPOSIT RAFAEL KIGAHE EST 776/2022 REF:FB93431666784032	TMS	26-Oct-22		4,984,000.00	1,008,360,486.26CR
26/Oct/22	TMS CASH DEPOSIT ESTA MLENGULE EST 775/2022 REF:FB19701666784127	TMS	26-Oct-22		4,939,500.00	1,013,299,986.26CR
26/Oct/22	TMS CASH DEPOSIT DANFORD NGOLO EST 743/2022 REF:FB83081666784199	TMS	26-Oct-22		1,646,500.00	1,014,946,486.26CR
26/Oct/22	TMS CASH DEPOSIT BENNY LINGA EST 086/2022 REF:FB57761666784279	TMS	26-Oct-22		2,314,000.00	1,017,260,486.26CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 30 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT ZEPHANIA MBILINYI ES 207/2022 REF:FB42601666784535	TMS	26-Oct-22		2,892,500.00	1,020,152,986.26 CR
26/Oct/22	TMS CASH DEPOSIT MATAYO MAGANA EST 464/2022 REF:FB60571666785046	TMS	26-Oct-22		890,000.00	1,021,042,986.26 CR
26/Oct/22	TMS CASH DEPOSIT IBRAHIM GODIGODI ES 500/2022 REF:FB14581666785225	TMS	26-Oct-22		667,500.00	1,021,710,486.26 CR
26/Oct/22	TMS CASH DEPOSIT STEVEN JOSEPH EST 071/2022 REF:FB95961666785339	TMS	26-Oct-22		2,225,000.00	1,023,935,486.26 CR
26/Oct/22	TMS CASH DEPOSIT MAIKO MAGANA EST 349/2022 REF:FB42951666786106	TMS	26-Oct-22		890,000.00	1,024,825,486.26 CR
26/Oct/22	TMS CASH DEPOSIT RAYMOND BILLION NGUGU EST 350/2022 REF:FB80861666786508	TMS	26-Oct-22		890,000.00	1,025,715,486.26 CR
26/Oct/22	TMS CASH DEPOSIT MARTIN NJINILE EST 496/2022 REF:FB21121666787078	TMS	26-Oct-22		2,225,000.00	1,027,940,486.26 CR
26/Oct/22	TMS CASH DEPOSIT JOHN DAVID MWAJULU EST 306/2022 REF:FB43341666787244	TMS	26-Oct-22		2,314,000.00	1,030,254,486.26 CR
26/Oct/22	TZ#611FTOT222990501 #MT103#MTAWA BERTHA BABULEGE#MALIPO	CMM	26-Oct-22		10,146,000.00	1,040,400,486.26 CR
26/Oct/22	TMS CASH DEPOSIT YA KUKODI SHAMBA LAMECK MLOMO EST 284/2022 REF:FB45911666787554	TMS	26-Oct-22		1,335,000.00	1,041,735,486.26 CR
26/Oct/22	TMS CASH DEPOSIT GAUDENSIA KAYOMBO EST 136/2022 REF:FB13641666787664	TMS	26-Oct-22		1,869,000.00	1,043,604,486.26 CR
26/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Oct-22	5,832.00		1,043,598,654.26 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 31 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT DF JULIUS NYUGILO EST 213/2022 REF:FB63021666788217	TMS	26-Oct-22		6,230,000.00	1,049,828,654.26 CR
26/Oct/22	TMS CASH DEPOSIT HARMO GAUDAY EST 286/2022 REF:FB92441666788798	TMS	26-Oct-22		1,424,000.00	1,051,252,654.26 CR
26/Oct/22	HIGHLAND ESTATES LIMITED PHILIPO A.MHAKO	BranchTelle	26-Oct-22		5,117,500.00	1,056,370,154.26 CR
26/Oct/22	TMS CASH DEPOSIT HENRY DAMSON NZALI EST 526/2022 REF:FB82541666789627	TMS	26-Oct-22		667,500.00	1,057,037,654.26 CR
26/Oct/22	TMS CASH DEPOSIT SAMORA E LULAMBO EST 381/2022 REF:FB22671666789865	TMS	26-Oct-22		890,000.00	1,057,927,654.26 CR
26/Oct/22	TMS CASH DEPOSIT RICHAEAL KITOMARI ES 160/2022 REF:FB91621666789922	TMS	26-Oct-22		1,780,000.00	1,059,707,654.26 CR
26/Oct/22	TMS CASH DEPOSIT KOMBO SEIF KIZAE ES 700/2022 REF:FB76411666790117	TMS	26-Oct-22		1,646,500.00	1,061,354,154.26 CR
26/Oct/22	TMS CASH DEPOSIT DEO NJINILE EST 646/2022 REF:FB11321666790382	TMS	26-Oct-22		890,000.00	1,062,244,154.26 CR
26/Oct/22	TMS CASH DEPOSIT YOBU HERMAN MLOMC EST 018/2022 REF:FB35691666790442	TMS	26-Oct-22		5,651,500.00	1,067,895,654.26 CR
26/Oct/22	TMS CASH DEPOSIT ASHRAF JALAL EST 118/2022 REF:FB29671666790914	TMS	26-Oct-22		2,492,000.00	1,070,387,654.26 CR
26/Oct/22	TMS CASH DEPOSIT JACKLINE B NGAIZA EST150/2022 REF:FB98201666790950	TMS	26-Oct-22		2,714,500.00	1,073,102,154.26 CR
26/Oct/22	TMS CASH DEPOSIT DF TRESPHORD SAMBI ES 417/2022 REF:FB92601666791251	TMS	26-Oct-22		3,560,000.00	1,076,662,154.26 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 32 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Oct/22	TMS CASH DEPOSIT CHRISTOPHER J MWAJUNGWA EST 182/2022 REF:FB70391666791306	TMS	26-Oct-22		2,750,000.00	1,079,421,154.26 CR
26/Oct/22	TMS CASH DEPOSIT NEEMA EVELYN CHRISTOPHER EST 109/2022 REF: REF:FB20261666791550	TMS	26-Oct-22		4,672,500.00	1,084,093,654.26 CR
26/Oct/22	TMS CASH DEPOSIT IBRAHIM KITALIMA EST386/2022 REF:FB42981666791963	TMS	26-Oct-22		890,000.00	1,084,983,654.26 CR
26/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Oct-22	1,525.42		1,084,982,128.84 CR
26/Oct/22	TMS CASH DEPOSIT PETER JOEL HONGOLI EST 424/2022 REF:FB63831666794587	TMS	26-Oct-22		4,583,500.00	1,089,565,628.84 CR
26/Oct/22	TMS CASH DEPOSIT SOPHIA PHELESTO KILLE EST 141/2022 REF:FB60111666794733	TMS	26-Oct-22		6,408,000.00	1,095,973,628.84 CR
26/Oct/22	TMS CASH DEPOSIT RUHORE MASAKA EST 081/2022 REF:FB48621666794901	TMS	26-Oct-22		6,497,000.00	1,102,470,628.84 CR
26/Oct/22	TMS CASH DEPOSIT NEWASI S NYAULINGO EST 145/2022 REF:FB73971666795467	TMS	26-Oct-22		3,693,500.00	1,106,164,128.84 CR
26/Oct/22	TMS CASH DEPOSIT EMMANUEL MBENA MPULIKILE EST 127/202 REF:F REF:FB35921666796284	TMS	26-Oct-22		2,937,000.00	1,109,101,128.84 CR
27/Oct/22	TMS CASH DEPOSIT ANIFA S LUKALA EST 244/2022 REF:FB95341666849306	TMS	27-Oct-22		2,492,000.00	1,111,593,128.84 CR
27/Oct/22	TMS CASH DEPOSIT HASSAN MKAKILWA EST 402/2022 REF:FB31981666849583	TMS	27-Oct-22		2,225,000.00	1,113,818,128.84 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 33 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	TMS CASH DEPOSIT ZAINA SUEDY MSAANGI EST 532/2022 REF:FB65801666850209	TMS	27-Oct-22		2,091,500.00	1,115,909,628.84 CR
27/Oct/22	TMS CASH DEPOSIT ALUBWAGE MGAYA EST 383/2022 REF:FB24981666851092	TMS	27-Oct-22		890,000.00	1,116,799,628.84 CR
27/Oct/22	TMS CASH DEPOSIT SHIDA KIHOMBO EST 469/2022 REF:FB93021666851405	TMS	27-Oct-22		890,000.00	1,117,689,628.84 CR
27/Oct/22	TMS CASH DEPOSIT NYERERE MAGASHI MAWE EST 643/2022 REF:FB57441666851646	TMS	27-Oct-22		1,068,000.00	1,118,757,628.84 CR
27/Oct/22	TMS CASH DEPOSIT OMARY FUNGO EST 301/2022 REF:FB21361666852229	TMS	27-Oct-22		2,225,000.00	1,120,982,628.84 CR
27/Oct/22	TMS CASH DEPOSIT AMBAKISYE MWAMBONA EST 764/2022 REF:FB13841666852291	TMS	27-Oct-22		368,300.00	1,121,350,928.84 CR
27/Oct/22	TMS CASH DEPOSIT AMBAKISYE MWAMBONA EST 751/2022 REF:FB44801666852668	TMS	27-Oct-22		368,300.00	1,121,719,228.84 CR
27/Oct/22	TMS CASH DEPOSIT SIRAJI ISMAIL ABDALLAH EST 331/2022 REF:FB99631666852677	TMS	27-Oct-22		2,937,000.00	1,124,656,228.84 CR
27/Oct/22	TMS CASH DEPOSIT EMMANUEL FEDRICK OLUTU 585/2022 REF:FB37271666854762	TMS	27-Oct-22		8,054,500.00	1,132,710,728.84 CR
27/Oct/22	TMS CASH DEPOSIT RAJABU MAKANYAGA EST558/2022 REF:FB84101666855933	TMS	27-Oct-22		1,112,500.00	1,133,823,228.84 CR
27/Oct/22	TMS CASH DEPOSIT P# Z NYANGONDO EST 303/2022 REF:FB19241666856150	TMS	27-Oct-22		890,000.00	1,134,713,228.84 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 34 of 74 to



Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	TMS CASH DEPOSIT FURAHA MWAMPASH EST 687/2022 REF:FB96101666856861	TMS	27-Oct-22		445,000.00	1,135,158,228.84 CR
27/Oct/22	TMS CASH DEPOSIT MATRIDA F KABUPA EST 178/2022 REF:FB88401666857724	TMS	27-Oct-22		2,625,500.00	1,137,783,728.84 CR
27/Oct/22	TMS CASH DEPOSIT JAMES KAPANGE EST 324/2022 REF:FB37101666858176	TMS	27-Oct-22		2,670,000.00	1,140,453,728.84 CR
27/Oct/22	TMS CASH DEPOSIT EZEKIA MWALUSAMBA EST 325/2022 REF:FB27051666858318	TMS	27-Oct-22		2,670,000.00	1,143,123,728.84 CR
27/Oct/22	TMS CASH DEPOSIT RASHIDI JALIS EST 336/2022 REF:FB42161666858874	TMS	27-Oct-22		890,000.00	1,144,013,728.84 CR
27/Oct/22	TMS CASH DEPOSIT DEVOTA NOMBO EST 108/2022 REF:FB75311666859177	TMS	27-Oct-22		4,450,000.00	1,148,463,728.84 CR
27/Oct/22	CHQ. NO. 001316 CTS271022 991033803896	BPWR	27-Oct-22	1,214,596.62		1,147,249,132.22 CR
27/Oct/22	CHQ. NO. 001317 CTS271022 991510123568	BPWR	27-Oct-22	2,990,000.00		1,144,259,132.22 CR
27/Oct/22	TMS CASH DEPOSIT BEATUS A BANYAMLANA EST 063/2022 REF:FB70641666859581	TMS	27-Oct-22		2,225,000.00	1,146,484,132.22 CR
27/Oct/22	CHQ. NO. 001315 CTS271022 991033803894	BPWR	27-Oct-22	3,310,287.00		1,143,173,845.22 CR
27/Oct/22	TMS CASH DEPOSIT RESENTA NYESHILE EST 506/2022 REF:FB37411666859615	TMS	27-Oct-22		1,913,500.00	1,145,087,345.22 CR
27/Oct/22	TMS CASH DEPOSIT MASUDI KWILEKA EST 409/2022 REF:FB66381666859756	TMS	27-Oct-22		2,269,500.00	1,147,356,845.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 35 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	TMS CASH DEPOSIT SELEMANI ATHUMANI NYUHA EST 411/2022 REF:F REF:FB65201666860427	TMS	27-Oct-22		2,002,500.00	1,149,359,345.22 CR
27/Oct/22	TMS CASH DEPOSIT SHABANI HEMEDI GODIGODI EST 596/202 REF:FB33191666860752	TMS	27-Oct-22		2,002,500.00	1,151,361,845.22 CR
27/Oct/22	TMS CASH DEPOSIT ALOYCE COSTANTINO MAGIDANGA EST 025/2022 RE REF:FB83631666861134	TMS	27-Oct-22		7,164,500.00	1,158,526,345.22 CR
27/Oct/22	TMS CASH DEPOSIT SALOME V STEMILE ES 101/2022 REF:FB68281666861311	TMS	27-Oct-22		4,583,500.00	1,163,109,845.22 CR
27/Oct/22	TMS CASH DEPOSIT EMANUEL PAULO NJQJO EST 211/2022 REF:FB70881666861625	TMS	27-Oct-22		3,738,000.00	1,166,847,845.22 CR
27/Oct/22	TMS CASH DEPOSIT ANTON D MBAGAYA EST 781/2022 REF:FB92441666861853	TMS	27-Oct-22		736,600.00	1,167,584,445.22 CR
27/Oct/22	TMS CASH DEPOSIT ADIA JOSEPH EST 503/2022 REF:FB43301666862199	TMS	27-Oct-22		890,000.00	1,168,474,445.22 CR
27/Oct/22	TMS CASH DEPOSIT SARIMA MWAKOKA EST 615/2022 REF:FB45291666862469	TMS	27-Oct-22		1,335,000.00	1,169,809,445.22 CR
27/Oct/22	TMS CASH DEPOSIT BRANTINA MALEKELA EST 370/2022 REF:FB27311666862771	TMS	27-Oct-22		2,002,500.00	1,171,811,945.22 CR
27/Oct/22	TMS CASH DEPOSIT HAMPHREY JONAS MBALWA EEST604/2022 REF:FB43431666863118	TMS	27-Oct-22		2,314,000.00	1,174,125,945.22 CR
27/Oct/22	TMS CASH DEPOSIT EDGAR ALFRED NGIMBA EST 392/2022 REF:FB17351666863748	TMS	27-Oct-22		2,447,500.00	1,176,573,445.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 36 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	CHQ NO. 001281 HIGHLAND ESTATES LIMITED HIGHLAND ESTATES LIMITED	BPWR	27-Oct-22	208,000,000.00		968,573,445.22 CR
27/Oct/22	TMS CASH DEPOSIT HAPPY L MHAGAMA EST 009/2022 REF:FB62621666864389	TMS	27-Oct-22		27,442,500.00	996,015,945.22 CR
27/Oct/22	TMS CASH DEPOSIT YUSTA MDEGELA EST 180/2022 REF:FB65701666864709	TMS	27-Oct-22		2,937,000.00	998,952,945.22 CR
27/Oct/22	TMS CASH DEPOSIT HUSSEIN SANGA EST 353/2022 REF:FB64171666865171	TMS	27-Oct-22		2,225,000.00	1,001,177,945.22 CR
27/Oct/22	TMS CASH DEPOSIT SARAH GARUS EST 355/2022 REF:FB42381666865354	TMS	27-Oct-22		2,536,500.00	1,003,714,445.22 CR
27/Oct/22	TMS CASH DEPOSIT BARAKA SANGA EST 354/2022 REF:FB64711666865496	TMS	27-Oct-22		3,159,500.00	1,006,873,945.22 CR
27/Oct/22	TMS CASH DEPOSIT ELIZA CHILENDU EST 492/2022 REF:FB12191666865565	TMS	27-Oct-22		1,424,000.00	1,008,297,945.22 CR
27/Oct/22	TMS CASH DEPOSIT SARAJI IBORU malipo REF:FH112401666866954	TMS	27-Oct-22		6,942,000.00	1,015,239,945.22 CR
27/Oct/22	TMS CASH DEPOSIT AMBROSE C MGOVANC EST786/2022 REF:FB99871666867355	TMS	27-Oct-22		979,000.00	1,016,218,945.22 CR
27/Oct/22	TMS CASH DEPOSIT LAMECK MICHAEL KANIKI EST671/2022 REF:FB69341666867592	TMS	27-Oct-22		934,500.00	1,017,153,445.22 CR
27/Oct/22	TMS CASH DEPOSIT MOSES CHALAMILA EST 649/2022 REF:FB58311666867758	TMS	27-Oct-22		1,335,000.00	1,018,488,445.22 CR
27/Oct/22	TMS CASH DEPOSIT HENRY LUGALA EST 095/2022 REF:FB56551666867942	TMS	27-Oct-22		4,672,500.00	1,023,160,945.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 37 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	TMS CASH DEPOSIT CHRISTINA MUYUKI EST253/2022 REF:FB91651666868821	TMS	27-Oct-22		1,513,000.00	1,024,673,945.22 CR
27/Oct/22	TMS CASH DEPOSIT SHIJA FUNGO EST 611/2022 REF:FB26271666869106	TMS	27-Oct-22		2,536,500.00	1,027,210,445.22 CR
27/Oct/22	TMS CASH DEPOSIT GEORGE KALANGULA EST 236/2022 REF:FB79021666869470	TMS	27-Oct-22		2,225,000.00	1,029,435,445.22 CR
27/Oct/22	TMS CASH DEPOSIT EL WANYATO EST 630/2022 REF:FB53631666870114	TMS	27-Oct-22		979,000.00	1,030,414,445.22 CR
27/Oct/22	TMS CASH DEPOSIT CHRISPIN C MAGANGA EST 065/2022 REF:FB25751666871819	TMS	27-Oct-22		2,314,000.00	1,032,728,445.22 CR
27/Oct/22	TMS CASH DEPOSIT ANYESI MLIMWA EST 761/2022 REF:FB31591666872678	TMS	27-Oct-22		368,300.00	1,033,096,745.22 CR
27/Oct/22	TMS CASH DEPOSIT ADAMU KASORA KANYENYE EST 755/2022 REF:FB89581666872862	TMS	27-Oct-22		368,300.00	1,033,465,045.22 CR
27/Oct/22	TMS CASH DEPOSIT OMARY MKAKAMAVU EST 543/2022 REF:FB72031666873269	TMS	27-Oct-22		880,000.00	1,034,355,045.22 CR
27/Oct/22	TMS CASH DEPOSIT BRIGHTON NABOT KILAS EST 709/2022 REF:FB26511666873309	TMS	27-Oct-22		2,759,000.00	1,037,114,045.22 CR
27/Oct/22	TMS TRANSFER 0150589326900 TO 0150394118500 Malipo ya shamba REF:FA23008736673338	TMS	27-Oct-22		5,295,500.00	1,042,409,545.22 CR
27/Oct/22	TMS CASH DEPOSIT PATRICK KILIMA EST 705/2022 REF:FB29801666873695	TMS	27-Oct-22		3,426,500.00	1,045,836,045.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 38 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/22	TMS CASH DEPOSIT MOGASA MOGASA EST 271/2022 REF:FB19951666874014	TMS	27-Oct-22		2,229,000.00	1,048,061,045.22 CR
27/Oct/22	TMS CASH DEPOSIT JAMAL MUSA EST 266/2022 REF:FB98221666876369	TMS	27-Oct-22		4,790,000.00	1,049,841,045.22 CR
27/Oct/22	TMS CASH DEPOSIT ROMAN MAGOHA EST 688/2022 REF:FB54771666876898	TMS	27-Oct-22		445,000.00	1,050,286,045.22 CR
27/Oct/22	TMS CASH DEPOSIT YOHANA TAMTAM EST661/2022 REF:FB17201666877458	TMS	27-Oct-22		2,670,000.00	1,052,956,045.22 CR
27/Oct/22	TMS CASH DEPOSIT BRYSON L MWAKIPETA EST 465/2022 REF:FB55991666877585	TMS	27-Oct-22		890,000.00	1,053,846,045.22 CR
27/Oct/22	TMS CASH DEPOSIT PETER COSMAS EST 489/2022 REF:FB77311666877657	TMS	27-Oct-22		2,047,000.00	1,055,893,045.22 CR
27/Oct/22	TMS CASH DEPOSIT SALUM MAJALIWA EST580/2022 REF:FB84981666877968	TMS	27-Oct-22		578,500.00	1,056,471,545.22 CR
28/Oct/22	TMS CASH DEPOSIT EMMANUEL LUKUMILE EST 550/2022 REF:FB733016668935780	TMS	28-Oct-22		445,000.00	1,056,916,545.22 CR
28/Oct/22	TMS CASH DEPOSIT FRANK M MBATIANI EST 584/2022 REF:FB478916668936854	TMS	28-Oct-22		4,984,000.00	1,061,900,545.22 CR
28/Oct/22	TMS CASH DEPOSIT ABUBAKAR LUTANILE EST 773/2022 REF:FB181616668937045	TMS	28-Oct-22		736,600.00	1,062,637,145.22 CR
28/Oct/22	TMS CASH DEPOSIT MOHAMED MHAMBULE EST 647/2022 REF:FB268016668937318	TMS	28-Oct-22		890,000.00	1,063,527,145.22 CR
28/Oct/22	TMS CASH DEPOSIT RAJABU JUMA AMILY EST 808/2022 REF:FB834216668937517	TMS	28-Oct-22		736,600.00	1,064,263,745.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 39 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT BENJAMIN KIHOMBO malipo REF:FH79204166693776 1	TMS	28-Oct-22		2,002,500.00	1,066,266,245.22 CR
28/Oct/22	TMS CASH DEPOSIT AZIZA SACHU EST 657/2022 REF:FB10321666937851	TMS	28-Oct-22		845,500.00	1,067,111,745.22 CR
28/Oct/22	TMS CASH DEPOSIT ZAITUNJENDE EST 563/2022 REF:FB28241666938229	TMS	28-Oct-22		1,424,000.00	1,068,535,745.22 CR
28/Oct/22	TMS CASH DEPOSIT MUSA NDITI EST 697/2022 REF:FB30751666938994	TMS	28-Oct-22		1,379,500.00	1,069,915,245.22 CR
28/Oct/22	TMS CASH DEPOSIT MAJANI LUHANGANO EST 600/2022 REF:FB97061666940191	TMS	28-Oct-22		1,112,500.00	1,071,027,745.22 CR
28/Oct/22	TMS CASH DEPOSIT BENIDICT LUWONGO EST 738/2022 REF:FB32981666941441	TMS	28-Oct-22		1,780,000.00	1,072,807,745.22 CR
28/Oct/22	TMS CASH DEPOSIT FLORANCE KITALIMA EST 652/2022 REF:FB12711666941683	TMS	28-Oct-22		1,335,000.00	1,074,142,745.22 CR
28/Oct/22	TMS CASH DEPOSIT ALLY H MOHAMED EST 223/2022 REF:FB68851666941887	TMS	28-Oct-22		2,047,000.00	1,076,189,745.22 CR
28/Oct/22	TMS CASH DEPOSIT THOMAS MAJUTO NGLANGWA EST 799/2022 REF:F REF:FB27691666941938	TMS	28-Oct-22		736,600.00	1,076,926,345.22 CR
28/Oct/22	TMS CASH DEPOSIT CHRISTINA SAMWEL EST 549/2022 REF:FB48041666942116	TMS	28-Oct-22		445,000.00	1,077,371,345.22 CR
28/Oct/22	TMS CASH DEPOSIT FESTO LUPONELO SAUGA EST 016/2022 REF:FB77291666942359	TMS	28-Oct-22		28,613,500.00	1,105,984,845.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 40 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT SARAH MDEMU EST 236/2022 REF:FB86831666943027	TMS	28-Oct-22		2,225,000.00	1,108,209,845.22 CR
28/Oct/22	TMS CASH DEPOSIT SOPHIA MDEMU EST 640/2022 REF:FB21301666943128	TMS	28-Oct-22		1,557,500.00	1,109,767,345.22 CR
28/Oct/22	TMS CASH DEPOSIT SELEMANI OMARY KAGOBE EST 664/2022 REF:FB86831666943184	TMS	28-Oct-22		1,780,000.00	1,111,547,345.22 CR
28/Oct/22	TMS CASH DEPOSIT SAFIA TANGAI JEMEDARI EST 358/202 REF:FB97281666944069	TMS	28-Oct-22		1,424,000.00	1,112,971,345.22 CR
28/Oct/22	TMS CASH DEPOSIT MARY M WIGENGE EST 798/2022 REF:FB53861666944287	TMS	28-Oct-22		736,600.00	1,113,707,945.22 CR
28/Oct/22	TMS CASH DEPOSIT FRANK akiba REF:FH60661166694476 2	TMS	28-Oct-22		890,000.00	1,114,597,945.22 CR
28/Oct/22	TMS CASH DEPOSIT JUMA LAAVA EST 592/2022 REF:FB73991666944764	TMS	28-Oct-22		445,000.00	1,115,042,945.22 CR
28/Oct/22	TMS CASH DEPOSIT ZUBERI MLWILO EST 591/2022 REF:FB11451666944906	TMS	28-Oct-22		445,000.00	1,115,487,945.22 CR
28/Oct/22	TMS CASH DEPOSIT KELVIN JOHN EST 595/2022 REF:FB29501666944960	TMS	28-Oct-22		445,000.00	1,115,932,945.22 CR
28/Oct/22	TMS CASH DEPOSIT ALFRED KIBASA EST 593/2022 REF:FB35481666945146	TMS	28-Oct-22		445,000.00	1,116,377,945.22 CR
28/Oct/22	TMS CASH DEPOSIT EMANI SAUGA EST 594/2022 REF:FB38471666945247	TMS	28-Oct-22		445,000.00	1,116,822,945.22 CR
28/Oct/22	TMS CASH DEPOSIT NAMBELA JUMA EST 716/2022 REF:FB97241666945353	TMS	28-Oct-22		1,290,500.00	1,118,113,445.22 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 41 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT ISACK KIDASI EST 450/2022 REF:FB43731666945482	TMS	28-Oct-22		2,269,500.00	1,120,382,945.22CR
28/Oct/22	TMS CASH DEPOSIT ADELINA ELIAS MSIGWA EST 698/2022 REF:FB39651666945601	TMS	28-Oct-22		890,000.00	1,121,272,945.22CR
28/Oct/22	CHQ.NO. 001285 theopista maganga	SVR	28-Oct-22	4,000,000.00		1,117,272,945.22CR
28/Oct/22	TMS CASH DEPOSIT CHRISTIAN MINZI EST 766/2022 REF:FB36361666945823	TMS	28-Oct-22		736,600.00	1,118,009,545.22CR
28/Oct/22	TMS CASH DEPOSIT RAMA JUMA EST 787/2022 REF:FB57831666946712	TMS	28-Oct-22		2,358,500.00	1,120,368,045.22CR
28/Oct/22	TMS CASH DEPOSIT ALFONCE NDITI EST 691/2022 REF:FB50241666946951	TMS	28-Oct-22		1,335,000.00	1,121,703,045.22CR
28/Oct/22	TMS CASH DEPOSIT DIDAKUS G MHOMA ES 270/2022 REF:FB88451666947609	TMS	28-Oct-22		2,225,000.00	1,123,928,045.22CR
28/Oct/22	TMS CASH DEPOSIT BAHATI LULANDALA EST 446/2022 REF:FB44241666947624	TMS	28-Oct-22		3,248,500.00	1,127,176,545.22CR
28/Oct/22	TMS CASH DEPOSIT GRINA KASANGA EST357/2022 REF:FB59491666947836	TMS	28-Oct-22		1,780,000.00	1,128,956,545.22CR
28/Oct/22	TMS CASH DEPOSIT GEOFFREY NJIUKA malipo ya shamba REF:FH35113166694789 9	TMS	28-Oct-22		2,225,000.00	1,131,181,545.22CR
28/Oct/22	TMS CASH DEPOSIT RAFAEL MWAMBARAF EST 567/2022 REF:FB84241666948305	TMS	28-Oct-22		2,492,000.00	1,133,673,545.22CR
28/Oct/22	TZ#1319 HIGHLAND ESTATES LTD FUND TRANSFER	SAVVY	28-Oct-22	100,000,000.00		1,033,673,545.22CR
28/Oct/22	TZ#COMMISSION: 361811477ST4177 FUND TRANSFER	SAVVY	28-Oct-22	10,000.00		1,033,663,545.22CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 42 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT BAKARI ZAYUMBA kuweka REF:FB81887166694943 9	TMS	28-Oct-22		1,602,000.00	1,035,265,545.22 CR
28/Oct/22	TMS CASH DEPOSIT GASPAR DOBSON MINZI EST 605/2022 REF:FB27111666949492	TMS	28-Oct-22		2,047,000.00	1,037,312,545.22 CR
28/Oct/22	TMS CASH DEPOSIT HAMIS ABDALLAH EST 406/2022 REF:FB47771666949630	TMS	28-Oct-22		1,691,000.00	1,039,003,545.22 CR
28/Oct/22	TMS CASH DEPOSIT ISMAIL RAMADHANI MACHELA EST 676/2022 REF: REF:FB29281666949834	TMS	28-Oct-22		1,201,500.00	1,040,205,045.22 CR
28/Oct/22	TMS CASH DEPOSIT EBIA EMMANUEL LUPONDO EST 078/2022 REF:FB52211666950265	TMS	28-Oct-22		2,225,000.00	1,042,430,045.22 CR
28/Oct/22	TMS CASH DEPOSIT HUSSEIN MUSSA KIMEI EST 521/2022 REF:FB75731666950894	TMS	28-Oct-22		667,500.00	1,043,097,545.22 CR
28/Oct/22	TMS CASH DEPOSIT SAIDI YAKUBU KATULI EST 731/2022 REF:FB61491666951079	TMS	28-Oct-22		890,000.00	1,043,987,545.22 CR
28/Oct/22	TMS CASH DEPOSIT DANNY MAGIDANGA EST 804/2022 REF:FB76031666951359	TMS	28-Oct-22		2,209,800.00	1,046,197,345.22 CR
28/Oct/22	CHQ. NO. 001283 CTS281022 995530003648	BPWR	28-Oct-22	5,850,568.00		1,040,346,777.22 CR
28/Oct/22	CHQ. NO. 001282 CTS281022 995530003648	BPWR	28-Oct-22	28,462,711.40		1,011,884,065.82 CR
28/Oct/22	CHQ. NO. 001284 CTS281022 991760514869	BPWR	28-Oct-22	1,490,536.82		1,010,393,529.00 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 43 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT NIKUMBUKA MWAKIPESILE EST 457/2022 REF:FB84961666952120	TMS	28-Oct-22		2,002,500.00	1,012,396,029.00 CR
28/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-22	1,800.00		1,012,394,229.00 CR
28/Oct/22	TMS CASH DEPOSIT THOMAS SENGE EST 074/2022 REF:FB17981666952580	TMS	28-Oct-22		2,225,000.00	1,014,619,229.00 CR
28/Oct/22	TMS CASH DEPOSIT AYUBU GEORGE PAMBA EST 351/2022 REF:FB41731666952718	TMS	28-Oct-22		1,379,500.00	1,015,998,729.00 CR
28/Oct/22	TMS CASH DEPOSIT TUMAINI KAJWANGE EST 774/2022 REF:FB54401666953083	TMS	28-Oct-22		736,600.00	1,016,735,329.00 CR
28/Oct/22	TMS CASH DEPOSIT HERMAN MBWILE EST 857/2022 REF:FB14001666954329	TMS	28-Oct-22		1,104,900.00	1,017,840,229.00 CR
28/Oct/22	TMS CASH DEPOSIT MIKA SANGA EST 338/2022 REF:FB66181666954358	TMS	28-Oct-22		1,068,000.00	1,018,908,229.00 CR
28/Oct/22	TMS CASH DEPOSIT BITITI ABDALLAH EST 730/2022 REF:FB31881666954437	TMS	28-Oct-22		890,000.00	1,019,798,229.00 CR
28/Oct/22	TMS CASH DEPOSIT ABDALLAH RASHID ABDALLAH EST 519/2022 REF:F REF:FB64081666954852	TMS	28-Oct-22		1,958,000.00	1,021,756,229.00 CR
28/Oct/22	TMS CASH DEPOSIT FLORA NDNGURU EST 361/2022 REF:FB71881666955063	TMS	28-Oct-22		890,000.00	1,022,646,229.00 CR
28/Oct/22	TMS CASH DEPOSIT JUSTINE BYAKWAGA RWOSILE EST 310/2022 REF: REF:FB48521666955649	TMS	28-Oct-22		3,782,500.00	1,026,428,729.00 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 44 of 74 to



Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT EXAUD CHENGULA EST 066/2022 REF:FB16331666955772	TMS	28-Oct-22		2,024,750.00	1,028,453,479.00 CR
28/Oct/22	TMS CASH DEPOSIT MECKSON MYUSHI EST 069/2022 REF:FB79921666955932	TMS	28-Oct-22		2,024,750.00	1,030,478,229.00 CR
28/Oct/22	TMS CASH DEPOSIT SIMULIA MSAFIRI EST 396/2022 REF:FB88291666956096	TMS	28-Oct-22		1,557,500.00	1,032,035,729.00 CR
28/Oct/22	TMS CASH DEPOSIT HAPPINESS WANYATO EST 397/2022 REF:FB87021666956245	TMS	28-Oct-22		1,557,500.00	1,033,593,229.00 CR
28/Oct/22	TMS CASH DEPOSIT PATRICIA NYERE KYANDO EST 400/2022 REF:FB31311666956456	TMS	28-Oct-22		2,225,000.00	1,035,818,229.00 CR
28/Oct/22	TMS CASH DEPOSIT ABEID MBAKO EST 408/2022 REF:FB53671666956565	TMS	28-Oct-22		2,269,500.00	1,038,087,729.00 CR
28/Oct/22	TMS CASH DEPOSIT ERIC PETER EST 326/2022 REF:FB65651666956705	TMS	28-Oct-22		890,000.00	1,038,977,729.00 CR
28/Oct/22	TMS CASH DEPOSIT YONA MBWAYU EST 455/2022 REF:FB58901666956793	TMS	28-Oct-22		1,424,000.00	1,040,401,729.00 CR
28/Oct/22	TMS CASH DEPOSIT MARTIN GERVAZ malip ya shamba REF:FH47449166695685 7	TMS	28-Oct-22		1,824,500.00	1,042,226,229.00 CR
28/Oct/22	TMS CASH DEPOSIT PASCHAL MAYILA EST 863/2022 REF:FB20371666956920	TMS	28-Oct-22		1,104,900.00	1,043,331,129.00 CR
28/Oct/22	TMS CASH DEPOSIT AMINA KELEFU EST 502/2022 REF:FB86811666958713	TMS	28-Oct-22		1,869,000.00	1,045,200,129.00 CR
28/Oct/22	TMS CASH DEPOSIT DAUDI ALLY LUPENZA EST 158/2022 REF:FB34721666958798	TMS	28-Oct-22		1,780,000.00	1,046,980,129.00 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 45 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	TMS CASH DEPOSIT AMOS CHIWAYA EST 245/2022 REF:FB51231666958909	TMS	28-Oct-22		3,070,500.00	1,050,050,629.00CR
28/Oct/22	TMS CASH DEPOSIT REHEMA ISSA LISSANI EST 790/2022 REF:FB85171666959035	TMS	28-Oct-22		2,670,000.00	1,052,720,629.00CR
28/Oct/22	TMS CASH DEPOSIT KHAMIS RAJABU MAGAYA EST 267/2022 REF:FB99731666959367	TMS	28-Oct-22		1,780,000.00	1,054,500,629.00CR
28/Oct/22	CHQ. NO. 001287 CTS281022 998351842724	BPWR	28-Oct-22	2,424,978.00		1,052,075,651.00CR
28/Oct/22	TMS CASH DEPOSIT NGWABI MACHICHO EST 004/2022 REF:FB18251666959753	TMS	28-Oct-22		16,420,500.00	1,068,496,151.00CR
28/Oct/22	TMS CASH DEPOSIT SHOWEJI OMARI EST 530/2022 REF:FB20941666980161	TMS	28-Oct-22		1,468,500.00	1,069,964,651.00CR
28/Oct/22	TMS CASH DEPOSIT ELIZABETH SALO akiba REF:FH76890166696130 0	TMS	28-Oct-22		1,424,000.00	1,071,388,651.00CR
28/Oct/22	TMS CASH DEPOSIT TAMIMU Y AMIRI EST 316/2022 REF:FB83981666961811	TMS	28-Oct-22		2,892,500.00	1,074,281,151.00CR
28/Oct/22	TMS CASH DEPOSIT ALEX ENOCK MWALONGO EST 579/2022 REF:FB49721666962031	TMS	28-Oct-22		2,047,000.00	1,076,328,151.00CR
28/Oct/22	TMS CASH DEPOSIT LILIAN DOMINIC ELIAS EST 869/2022 REF:FB25491688964481	TMS	28-Oct-22		5,251,000.00	1,081,579,151.00CR
28/Oct/22	TMS CASH DEPOSIT LAURENCIA NYESHILE EST 196/2022 REF:FB94361666964760	TMS	28-Oct-22		2,314,000.00	1,083,893,151.00CR
28/Oct/22	ENCASH CHRQ CHQ 001285	BPWR	28-Oct-22	8,474.57		1,083,884,676.43CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 46 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-22	1,525.42		1,083,883,151.01 CR
29/Oct/22	TMS CASH DEPOSIT ALLY SUFI GASII EST 829/2022 REF:FB55551667022530	TMS	29-Oct-22		1,735,500.00	1,085,618,651.01 CR
29/Oct/22	TMS CASH DEPOSIT RAMADHNI ARON MWAMULI EST 861/2022 REF:FB53401667024682	TMS	29-Oct-22		1,104,900.00	1,086,723,551.01 CR
29/Oct/22	TMS CASH DEPOSIT ROZI S SANGA EST 778/2022 REF:FB92121667025059	TMS	29-Oct-22		736,600.00	1,087,460,151.01 CR
29/Oct/22	TMS CASH DEPOSIT JONATHAN MWAJPAJA EST 405/2022 REF:FB77271667025464	TMS	29-Oct-22		2,225,000.00	1,089,685,151.01 CR
29/Oct/22	TMS CASH DEPOSIT WILLE ANYAMISYE NGAO EST 842/2022 REF:FB50911667025711	TMS	29-Oct-22		2,225,000.00	1,091,910,151.01 CR
29/Oct/22	TMS CASH DEPOSIT LINAH MLOGE EST 560/2022 REF:FB88651667025990	TMS	29-Oct-22		1,424,000.00	1,093,334,151.01 CR
29/Oct/22	TMS CASH DEPOSIT JAMAL MMASY EST 599/2022 REF:FB97261667026294	TMS	29-Oct-22		2,759,000.00	1,096,093,151.01 CR
29/Oct/22	TMS CASH DEPOSIT JACKLINE LUTANILE EST 759/2022 REF:FB39771667026341	TMS	29-Oct-22		368,300.00	1,096,461,451.01 CR
29/Oct/22	TMS CASH DEPOSIT HABIBU NGULUVALA EST 466/2022 REF:FB92061667027889	TMS	29-Oct-22		890,000.00	1,097,351,451.01 CR
29/Oct/22	TMS CASH DEPOSIT GIFT F CHALAMILA ES 485/2022 REF:FB86831667028599	TMS	29-Oct-22		934,500.00	1,098,285,951.01 CR
29/Oct/22	TMS CASH DEPOSIT HUSEN BAKARI SADAM EST 783/2022 REF:FB33621667030238	TMS	29-Oct-22		736,600.00	1,099,022,551.01 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 47 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Oct/22	TMS CASH DEPOSIT ANGEL CHARLES EST 399/2022 REF:FB23241667031091	TMS	29-Oct-22		1,335,000.00	1,100,357,551.01 CR
29/Oct/22	CHQ.NO. 001286 theopista maganga	SVR	29-Oct-22	27,000,000.00		1,073,357,551.01 CR
29/Oct/22	TMS CASH DEPOSIT RUADHWA MOHAMED EST 453/2022 REF:FB10161667031793	TMS	29-Oct-22		1,335,000.00	1,074,692,551.01 CR
29/Oct/22	TMS CASH DEPOSIT HALIMA ANTHONY EST 542/2022 REF:FB39371667032061	TMS	29-Oct-22		2,225,000.00	1,076,917,551.01 CR
29/Oct/22	TMS CASH DEPOSIT JALI MGULAVANU EST 814/2022 REF:FB97191667033935	TMS	29-Oct-22		736,600.00	1,077,654,151.01 CR
29/Oct/22	TMS CASH DEPOSIT MATOKEO ABDUL EST 404/2022 REF:FB17711667034457	TMS	29-Oct-22		2,225,000.00	1,079,879,151.01 CR
29/Oct/22	TMS CASH DEPOSIT FRATERNNO MWAGENI EST 729/2022 REF:FB87701667035285	TMS	29-Oct-22		890,000.00	1,080,769,151.01 CR
29/Oct/22	TMS CASH DEPOSIT REHEMA S MPONZI EST 810/2022 REF:FB21831667035869	TMS	29-Oct-22		736,600.00	1,081,505,751.01 CR
29/Oct/22	TMS CASH DEPOSIT SHADRACK DAUD NJUGUNYA EST 537/2022 REF:F REF:FB69961667035965	TMS	29-Oct-22		3,827,000.00	1,085,332,751.01 CR
29/Oct/22	JUMAA AWESO CASH DEPOSITS	BranchTelle	29-Oct-22		5,473,500.00	1,090,806,251.01 CR
29/Oct/22	ABISAI CHILUNDA CASH DEPOSITS	BranchTelle	29-Oct-22		4,272,000.00	1,095,078,251.01 CR
29/Oct/22	GEORGE LUGOMELA CASH DEPOSITS	BranchTelle	29-Oct-22		6,719,500.00	1,101,797,751.01 CR
29/Oct/22	TR# MILKMAN MAKINE SAN TIC LTD STI SECOND PAYMENT FOI MOZZARELLA CHEESE PRO	SAVVY	29-Oct-22	159,435,000.00		942,362,751.01 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 48 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Oct/22	TR#COMMISSION#1261 5864SM177 SECOND PAYMENT FOR MOZZARELLA CHEESE PROCESS	SAVVY	29-Oct-22	110,092.82		942,252,658.19CR
29/Oct/22	TMS CASH DEPOSIT BENEDICT WAKULYAMBA EST 100/2022 REF:FB96701667038448	TMS	29-Oct-22		13,483,500.00	955,736,158.19CR
29/Oct/22	TMS CASH DEPOSIT CLAUD MSENJELWA EST 545/2022 REF:FB86471667038530	TMS	29-Oct-22		1,646,500.00	957,382,658.19CR
29/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-22	19,816.71		957,362,841.48CR
29/Oct/22	TMS CASH DEPOSIT ANDREW KITUNDU SHALUA dp REF:FH87580166704866 5	TMS	29-Oct-22		3,560,000.00	960,922,841.48CR
29/Oct/22	ENCASH CHRQ CHQ 001286	BPWR	29-Oct-22	27,000.00		960,895,841.48CR
29/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-22	4,860.00		960,890,981.48CR
30/Oct/22	TMS CASH DEPOSIT ELIZA MECK NTALE shamba eka nne REF:FH18545166711970 8	TMS	30-Oct-22		1,780,000.00	962,670,981.48CR
31/Oct/22	TMS CASH DEPOSIT DEBORA MWAKANGATA EST 378/2022 REF:FB70081667194987	TMS	31-Oct-22		890,000.00	963,560,981.48CR
31/Oct/22	TMS CASH DEPOSIT FADHILI MODESTUS KYANDA EST 690/2022 REF:F	TMS	31-Oct-22		1,468,500.00	965,029,481.48CR
31/Oct/22	TMS CASH DEPOSIT EXAUD FUTE EST 590/2022 REF:FB75711667196081	TMS	31-Oct-22		1,023,500.00	966,052,981.48CR
31/Oct/22	HIGHLAND ESTATES LIMITED CASH DEPOSITS	BranchTelle	31-Oct-22		1,780,000.00	967,832,981.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 49 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	TMS CASH DEPOSIT BROWN MPELETA EST 682/2022 REF:FB99481667198817	TMS	31-Oct-22		4,567,500.00	969,390,481.48CR
31/Oct/22	TMS CASH DEPOSIT GASPER MASIHI EST 533/2022 REF:FB98551667199091	TMS	31-Oct-22		1,112,500.00	970,502,981.48CR
31/Oct/22	TMS CASH DEPOSIT SISTER MWAKYOMA EST 685/2022 REF:FB72951667199170	TMS	31-Oct-22		756,500.00	971,259,481.48CR
31/Oct/22	TMS CASH DEPOSIT SIMONI MWIDETE EST 756/2022 REF:FB45601667199360	TMS	31-Oct-22		368,300.00	971,627,781.48CR
31/Oct/22	TMS CASH DEPOSIT KENETH NODIFRED KILAGA EST 675/2022 REF-F REF:FB11371667200124	TMS	31-Oct-22		1,201,500.00	972,829,281.48CR
31/Oct/22	TMS CASH DEPOSIT BARAKA LUHIMBO EST 666/2022 REF:FB37161667200566	TMS	31-Oct-22		845,500.00	973,674,781.48CR
31/Oct/22	TMS CASH DEPOSIT ISAYA MVAMBI EST 753/2022 REF:FB46391667200793	TMS	31-Oct-22		368,300.00	974,043,081.48CR
31/Oct/22	TMS CASH DEPOSIT JAMES WILBERT KAJI EST 415/2022 REF:FB15231667201415	TMS	31-Oct-22		5,607,000.00	979,650,081.48CR
31/Oct/22	TMS CASH DEPOSIT IDDY HAMIS MKIMBU EST 847/2022 REF:FB33771667201525	TMS	31-Oct-22		3,026,000.00	982,676,081.48CR
31/Oct/22	TMS CASH DEPOSIT AMONI ELYASI MELELE EST 655/2022 REF:FB25651667202979	TMS	31-Oct-22		1,335,000.00	984,011,081.48CR
31/Oct/22	TMS CASH DEPOSIT BARAKA A MDIKA maripo ya shamba REF:FH73549166720320 3	TMS	31-Oct-22		3,115,000.00	987,126,081.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 50 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	TMS CASH DEPOSIT KALEBO HANSI EST 734/2022 REF:FB10661667203463	TMS	31-Oct-22		1,335,000.00	988,461,061.48CR
31/Oct/22	TMS CASH DEPOSIT HAMADI NASORO EST 497/2022 REF:FB71231667203475	TMS	31-Oct-22		1,201,500.00	989,662,561.48CR
31/Oct/22	TMS CASH DEPOSIT UPENDO STEPHANO MAHAGA EST 754/2022 REF:FB17031667204066	TMS	31-Oct-22		368,300.00	990,030,861.48CR
31/Oct/22	TMS CASH DEPOSIT DEVOTHA NYENDA ES1 772/2022 REF:FB84081667204108	TMS	31-Oct-22		736,600.00	990,767,461.48CR
31/Oct/22	TMS CASH DEPOSIT UPENDO STEPHANO EST 463/2022 REF:FB92211667204331	TMS	31-Oct-22		890,000.00	991,657,461.48CR
31/Oct/22	TMS CASH DEPOSIT BENJAMIN B MASALA MALIPO REF:FH16014166720475 3	TMS	31-Oct-22		2,492,000.00	994,149,461.48CR
31/Oct/22	TMS CASH DEPOSIT ATHUMANI MWANO ES 629/2022 REF:FB35221667204787	TMS	31-Oct-22		1,468,500.00	995,617,961.48CR
31/Oct/22	TMS CASH DEPOSIT JOSEPH SENGELE EST 614/2022 REF:FB80661667204859	TMS	31-Oct-22		1,335,000.00	996,952,961.48CR
31/Oct/22	TMS CASH DEPOSIT EDRUFU MBAYA EST 403/2022 REF:FB97991667205960	TMS	31-Oct-22		2,225,000.00	999,177,961.48CR
31/Oct/22	TMS CASH DEPOSIT FARAJA D MBILINYI ES 836/2022 REF:FB25651667206029	TMS	31-Oct-22		1,473,200.00	1,000,651,161.48CR
31/Oct/22	TMS CASH DEPOSIT EZEKIEL S MBWAYU EST 796/2022 REF:FB57181667206224	TMS	31-Oct-22		736,600.00	1,001,387,761.48CR
31/Oct/22	TMS CASH DEPOSIT HAJI KABYELA EST 618/2022 REF:FB70571667206673	TMS	31-Oct-22		578,500.00	1,001,966,261.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 51 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	TMS CASH DEPOSIT MAHMUDU RAMADHAN KANYAMALA EST 674/2022 RE REF:FB83581667206808	TMS	31-Oct-22		1,201,500.00	1,003,167,781.48CR
31/Oct/22	CHQ.NO. 001289 THEOPISTA MAGANGA	SVR	31-Oct-22	14,000,000.00		989,167,781.48CR
31/Oct/22	TMS CASH DEPOSIT ELIDA HEZRON MWANGOSI EST 642/2022 REF:FB31311667207251	TMS	31-Oct-22		979,000.00	990,146,781.48CR
31/Oct/22	TMS CASH DEPOSIT PATENUS CHALAMILA EST 718/2022 REF:FB86731667207476	TMS	31-Oct-22		2,225,000.00	992,371,781.48CR
31/Oct/22	TMS CASH DEPOSIT SECILIA NGELA EST 854/2022 REF:FB93861667208014	TMS	31-Oct-22		1,157,000.00	993,528,781.48CR
31/Oct/22	TMS CASH DEPOSIT EMMY BANDALI EST 673/2022 REF:FB32751667208291	TMS	31-Oct-22		934,500.00	994,463,281.48CR
31/Oct/22	TMS CASH DEPOSIT BRYSON MPOGOLO EST 569/2022 REF:FB75541667209162	TMS	31-Oct-22		979,000.00	995,442,281.48CR
31/Oct/22	TMS CASH DEPOSIT PRISCA NYAULINGO EST 589/2022 REF:FB69301667209324	TMS	31-Oct-22		4,183,000.00	999,625,281.48CR
31/Oct/22	TMS CASH DEPOSIT THOMAS MBEDULE ES 780/2022 REF:FB55181667211375	TMS	31-Oct-22		736,600.00	1,000,361,881.48CR
31/Oct/22	TMS CASH DEPOSIT HALIMA ABDALLAH JALIS EST 578/2022 REF:FB64391667211479	TMS	31-Oct-22		1,735,500.00	1,002,097,381.48CR
31/Oct/22	TMS CASH DEPOSIT MARTIN A MGAYA EST 767/2022 REF:FB73301667213413	TMS	31-Oct-22		736,600.00	1,002,833,981.48CR
31/Oct/22	TMS CASH DEPOSIT MARY SINDOTUMA NTIRUGELEGWA EST 623/2022 RE REF:FB51211667214600	TMS	31-Oct-22		1,335,000.00	1,004,168,981.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 52 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	TMS CASH DEPOSIT DOROTH SINDOTUMA EST 678/2022 REF:FB29811667215046	TMS	31-Oct-22		2,047,000.00	1,006,215,981.48CR
31/Oct/22	TMS CASH DEPOSIT MAWAZO ONE'SMO MAKELULU EST 601/2022 REF:FB79561667215098	TMS	31-Oct-22		2,047,000.00	1,008,262,981.48CR
31/Oct/22	TMS CASH DEPOSIT BATAZALI KIGOLA EST 598/2022 REF:FB50901667215507	TMS	31-Oct-22		623,000.00	1,008,885,981.48CR
31/Oct/22	TMS CASH DEPOSIT NELEA EMMANUEL ES 715/2022 REF:FB72021667215847	TMS	31-Oct-22		2,625,500.00	1,011,511,481.48CR
31/Oct/22	TMS CASH DEPOSIT KENETH L CHAULA EST 891/2022 REF:FB93511667215895	TMS	31-Oct-22		1,104,900.00	1,012,616,381.48CR
31/Oct/22	FUND TRANS FROM FLORENCE HARALD MAHAY VCP/4207110048	BranchTelle	31-Oct-22		10,858,000.00	1,023,474,381.48CR
31/Oct/22	TMS CASH DEPOSIT JACKOB KADWAME EST 788/2022 REF:FB46611667217143	TMS	31-Oct-22		4,005,000.00	1,027,479,381.48CR
31/Oct/22	TMS CASH DEPOSIT BONIPHACE T DANGALA EST 838/2022 REF:FB14421667217597	TMS	31-Oct-22		1,473,200.00	1,028,952,581.48CR
31/Oct/22	HIGHLAND ESTATES LIMITED GHARAMA ZA KUKODISHA SHAMBA HEKA 9.5 EKA	BranchTelle	31-Oct-22		4,272,000.00	1,033,224,581.48CR
31/Oct/22	TMS CASH DEPOSIT MANENO MBATA EST 815/2022 REF:FB25151667218743	TMS	31-Oct-22		736,600.00	1,033,961,181.48CR
31/Oct/22	TMS CASH DEPOSIT ULRICH ONESPHORY KUKODI SHAMBA EKAR 9 REF: REF:FB29531667219022	TMS	31-Oct-22		4,183,000.00	1,038,144,181.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 53 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/22	TMS CASH DEPOSIT DAVID GEORGE NZIKU EST 867/2022 REF:FB19571687222726	TMS	31-Oct-22		1,104,900.00	1,039,249,081.48CR
31/Oct/22	TMS CASH DEPOSIT ABUBAKARI SWALEHE EST 834/2022 REF:FB46591667222980	TMS	31-Oct-22		1,068,000.00	1,040,317,081.48CR
31/Oct/22	ENCASH CHRQ CHQ 001289	BPWR	31-Oct-22	16,949.15		1,040,300,132.33CR
31/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-22	3,050.85		1,040,297,081.48CR
01/Nov/22	TMS CASH DEPOSIT SIMKOKO BENSON IBRAHIM EST 864/2022 REF:FB69521667282571	TMS	01-Nov-22		1,104,900.00	1,041,401,981.48CR
01/Nov/22	TMS CASH DEPOSIT ELIFURAHA MNDEME EST 816/2022 REF:FB55371667283382	TMS	01-Nov-22		1,468,500.00	1,042,870,481.48CR
01/Nov/22	TMS CASH DEPOSIT NICODEMUS KAPANGE EST 165/2022 REF:FB43891667284083	TMS	01-Nov-22		4,272,000.00	1,047,142,481.48CR
01/Nov/22	TMS CASH DEPOSIT DICK ABDUL MKAKI ES 819/2022 REF:FB17561667285146	TMS	01-Nov-22		934,500.00	1,048,076,981.48CR
01/Nov/22	TMS CASH DEPOSIT DITRAM WILLA MALIPC REF:FH96090166728555 0	TMS	01-Nov-22		5,251,000.00	1,053,327,981.48CR
01/Nov/22	TMS CASH DEPOSIT PETER KINYWAFU EST 915/2022 REF:FB46491667285607	TMS	01-Nov-22		368,300.00	1,053,696,281.48CR
01/Nov/22	TMS TRANSFER 0152503603600 TO 0150394118500 MALIPO YA SHAMBA REF:FA23052856347128	TMS	01-Nov-22		6,942,000.00	1,060,638,281.48CR
01/Nov/22	TMS CASH DEPOSIT ALPHANI MWANAKALONGO EST 835/2022 REF:FB61531667285797	TMS	01-Nov-22		1,473,200.00	1,062,111,481.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 54 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/22	TMS CASH DEPOSIT MAURINI NDEME EST 613/2022 REF:FB95751667286669	TMS	01-Nov-22		1,335,000.00	1,063,446,481.48CR
01/Nov/22	TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH40853166728797 7	TMS	01-Nov-22		2,484,800.00	1,065,911,281.48CR
01/Nov/22	TMS CASH DEPOSIT KAIHWA STEVEN MAYANJA EST 628/2022 REF:FB20571667288714	TMS	01-Nov-22		2,002,500.00	1,067,913,781.48CR
01/Nov/22	TMS CASH DEPOSIT DANIEL MBELEVELE ES 607/2022 REF:FB84491667289049	TMS	01-Nov-22		1,112,500.00	1,069,026,281.48CR
01/Nov/22	TMS CASH DEPOSIT PONSAINA PAULO SANGA EST 587/2022 REF:FB52371667290676	TMS	01-Nov-22		2,136,000.00	1,071,162,281.48CR
01/Nov/22	TMS CASH DEPOSIT REBECA KIBONA EST 617/2022 REF:FB43691667291012	TMS	01-Nov-22		1,157,000.00	1,072,319,281.48CR
01/Nov/22	TMS CASH DEPOSIT STEPHANO M NGAILO EST 870/2022 REF:FB25341667291255	TMS	01-Nov-22		1,104,900.00	1,073,424,181.48CR
01/Nov/22	TMS CASH DEPOSIT MASHAULI L NGAILO EST 871/2022 REF:FB38731667291495	TMS	01-Nov-22		1,104,900.00	1,074,529,081.48CR
01/Nov/22	TMS CASH DEPOSIT REHEMA IBRAHIM NYAMBARAFU EST 752/2022 REF REF:FB66481667292166	TMS	01-Nov-22		368,300.00	1,074,897,381.48CR
01/Nov/22	TMS CASH DEPOSIT RETICIA MWAMBA EST 865/2022 REF:FB72471667292437	TMS	01-Nov-22		1,104,900.00	1,076,002,281.48CR
01/Nov/22	TMS CASH DEPOSIT SIWATU NGAILO EST 947/2022 REF:FB87921667292853	TMS	01-Nov-22		2,909,570.00	1,078,911,851.48CR
01/Nov/22	CHQ.NO. 001291 THEOPISTA EDGAR	SVR	01-Nov-22	6,000,000.00		1,072,911,851.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 55 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015788-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/22	TMS CASH DEPOSIT FUHISA A MUNUO EST859/2022 REF:FB59691667293416	TMS	01-Nov-22		1,104,900.00	1,074,016,751.48CR
01/Nov/22	TMS CASH DEPOSIT FABIOLA LAZARO MAVIKA EST 732/2022 REF:FB69031667293855	TMS	01-Nov-22		890,000.00	1,074,906,751.48CR
01/Nov/22	TMS CASH DEPOSIT ZAITUNI MBAGULE EST 918/2022 REF:FB46641667293920	TMS	01-Nov-22		1,841,500.00	1,076,748,251.48CR
01/Nov/22	TMS CASH DEPOSIT YUSUPH GWIMILE EST 914/2022 REF:FB66761667294223	TMS	01-Nov-22		368,300.00	1,077,116,551.48CR
01/Nov/22	TMS CASH DEPOSIT SALIMA KINDAMBA EST 758/2022 REF:FB17741667294481	TMS	01-Nov-22		368,300.00	1,077,484,851.48CR
01/Nov/22	TMS CASH DEPOSIT MANENO MLELA EST 927/2022 REF:FB11701667294551	TMS	01-Nov-22		890,000.00	1,078,374,851.48CR
01/Nov/22	TMS CASH DEPOSIT DIWANI MAKAO RJW EST 844/2022 REF:FB55231667295177	TMS	01-Nov-22		1,780,000.00	1,080,154,851.48CR
01/Nov/22	TMS CASH DEPOSIT REHEMA S LWILA EST 839/2022 REF:FB13841667295193	TMS	01-Nov-22		1,473,200.00	1,081,628,051.48CR
01/Nov/22	TMS CASH DEPOSIT CHRISTA MILINGA EST 606/2022 REF:FB99851667295434	TMS	01-Nov-22		1,246,000.00	1,082,874,051.48CR
01/Nov/22	TMS CASH DEPOSIT HANIFA JUMA EST 669/2022 REF:FB79411667295949	TMS	01-Nov-22		2,225,000.00	1,085,099,051.48CR
01/Nov/22	TMS CASH DEPOSIT EFRAIMU GIDION KIHANGA EST 825/2022 REF:FB21341667296075	TMS	01-Nov-22		736,600.00	1,085,835,651.48CR
01/Nov/22	TMS CASH DEPOSIT SALEHE KIGUGA EST 875/2022 REF:FB86791667296477	TMS	01-Nov-22		1,780,000.00	1,087,615,651.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 56 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details  
 Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/22	TMS CASH DEPOSIT EDWARD J MWAMOTO EST 920/2022 REF:FB12941667296589	TMS	01-Nov-22		1,841,500.00	1,089,457,151.48CR
01/Nov/22	TMS CASH DEPOSIT EMMANUEL MICHAEL SAWALA EST 924/2022 REF:FB23621667296761	TMS	01-Nov-22		1,841,500.00	1,091,298,651.48CR
01/Nov/22	TMS CASH DEPOSIT MASOUD MOHAMED KIKOMA EST 802/2022 REF:FB52421667296916	TMS	01-Nov-22		736,600.00	1,092,035,251.48CR
01/Nov/22	TMS CASH DEPOSIT REHEMA LUVANGA ES1 946/2022 REF:FB74021667297035	TMS	01-Nov-22		1,657,350.00	1,093,692,601.48CR
01/Nov/22	TMS CASH DEPOSIT JUMA MKAKILWA EST 862/2022 REF:FB46801667297240	TMS	01-Nov-22		1,104,900.00	1,094,797,501.48CR
01/Nov/22	TMS CASH DEPOSIT PETER MKUDE EST 677/2022 REF:FB72411667297779	TMS	01-Nov-22		1,379,500.00	1,096,177,001.48CR
01/Nov/22	TMS CASH DEPOSIT THADEI MHUMBA EST 696/2022 REF:FB67761667298461	TMS	01-Nov-22		1,468,500.00	1,097,645,501.48CR
01/Nov/22	TMS CASH DEPOSIT JANUARY MAHUNDI EST 702/2022 REF:FB82981667299733	TMS	01-Nov-22		3,070,500.00	1,100,716,001.48CR
01/Nov/22	TMS CASH DEPOSIT AYOUB NYUMILE EST 680/2022 REF:FB59741667300134	TMS	01-Nov-22		1,557,500.00	1,102,273,501.48CR
01/Nov/22	TMS CASH DEPOSIT PATRICK WATSON EST 603/2022 REF:FB12351667300658	TMS	01-Nov-22		1,646,500.00	1,103,920,001.48CR
01/Nov/22	TMS CASH DEPOSIT MASOUD KANDORO EST 645/2022 REF:FB68961667301399	TMS	01-Nov-22		890,000.00	1,104,810,001.48CR
01/Nov/22	TMS CASH DEPOSIT NICODEMAS MBEYELA EST 689/2022 REF:FB60471667301855	TMS	01-Nov-22		578,500.00	1,105,388,501.48CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 57 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/22	TMS CASH DEPOSIT NDIKISA MSHANI EST 701/2022 REF:FB56511667302476	TMS	01-Nov-22		890,000.00	1,106,278,501.48CR
01/Nov/22	TMS CASH DEPOSIT LUCAS ANDREW MTUMBUKA EST 639/2022 REF:FB99921667302915	TMS	01-Nov-22		979,000.00	1,107,257,501.48CR
01/Nov/22	TMS CASH DEPOSIT BONFASI P MWILONGO EST818/2022 REF:FB51051667303164	TMS	01-Nov-22		736,600.00	1,107,994,101.48CR
01/Nov/22	TZ#1290 TREASURY REGISTRAR 995170009600	SAVVY	01-Nov-22	146,705,521.00		961,288,580.48CR
01/Nov/22	TZ#COMMISSISON: 362434757ST3312 995170009600	SAVVY	01-Nov-22	10,000.00		961,278,580.48CR
01/Nov/22	TMS CASH DEPOSIT SHUSA MWAMPAMBA EST 588/2022 REF:FB50411667305375	TMS	01-Nov-22		2,269,500.00	963,548,080.48CR
01/Nov/22	TMS CASH DEPOSIT SHUSA L MWAMPAMBA EST 722/2022 REF:FB65531667305652	TMS	01-Nov-22		801,000.00	964,349,080.48CR
01/Nov/22	TMS CASH DEPOSIT NAWABU PANGANI EST 737/2022 REF:FB39571667306569	TMS	01-Nov-22		1,335,000.00	965,684,080.48CR
01/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-22	1,800.00		965,682,280.48CR
01/Nov/22	TMS CASH DEPOSIT HADJA CHUSSI EST 093/2022 REF:FB47871667306804	TMS	01-Nov-22		2,670,000.00	968,352,280.48CR
01/Nov/22	TZ#1320 HUGHES AGRICULTURAL T LTD PAYMENT FOR TRACTOR PUMP	SAVVY	01-Nov-22	9,964,500.56		958,387,779.92CR
01/Nov/22	TZ#COMMISSISON: 362487397ST4177 PAYMENT FOR TRACTOR PUMP	SAVVY	01-Nov-22	10,000.00		958,377,779.92CR
01/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-22	1,800.00		958,375,979.92CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 58 of 74 to

Branch MBARALI  
 Branch Code 00004177

### Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394116500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/22	ENCASH CHRQ CHQ 001291	BPWR	01-Nov-22	13,135.59		-958,362,844.33CR
01/Nov/22	4658420111221724 OMNFT FROM ASAS TC HIGHLAND ESTATES LIMITED PAYMENT	BPWR	01-Nov-22		30,983,000.00	989,345,844.33CR
01/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-22	2,364.41		989,343,479.92CR
02/Nov/22	TMS CASH DEPOSIT AMMY MBILINYI EST 860/2022	TMS	02-Nov-22		2,209,800.00	991,553,279.92CR
02/Nov/22	REF:FB18781667368862 TMS CASH DEPOSIT PETER BWIRE EST 878/2022	TMS	02-Nov-22		5,473,500.00	997,026,779.92CR
02/Nov/22	REF:FB65611667369727 TMS CASH DEPOSIT WITTO KAYAGE EST 895/2022	TMS	02-Nov-22		1,104,900.00	998,131,679.92CR
02/Nov/22	REF:FB25751667370263 TMS CASH DEPOSIT BENARD N MBANGULI EST 935/2022	TMS	02-Nov-22		2,578,100.00	1,000,709,779.92CR
02/Nov/22	REF:FB98251667371035 TMS CASH DEPOSIT JUMANNE SHABANI GODIGODI EST 784/202	TMS	02-Nov-22		1,112,500.00	1,001,822,279.92CR
02/Nov/22	REF:F REF:FB87091667371694 TMS CASH DEPOSIT BAHATI MHELELA EST 877/2022	TMS	02-Nov-22		2,314,000.00	1,004,136,279.92CR
02/Nov/22	REF:FB80261667372861 TMS CASH DEPOSIT JOVITA J NYESHILE ES 763/2022	TMS	02-Nov-22		368,300.00	1,004,504,579.92CR
02/Nov/22	REF:FB83301667373998 TMS CASH DEPOSIT STEVEN JACKSON EST 243/2022	TMS	02-Nov-22		3,382,000.00	1,007,886,579.92CR
02/Nov/22	REF:FB34591667377437 TMS CASH DEPOSIT MICHAEL MSUNGU EST 757/2022 REF:FB99751667377588	TMS	02-Nov-22		368,300.00	1,008,254,879.92CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 59 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Nov/22	TMS CASH DEPOSIT ABDALLAH LUTUMO EST 719/2022 REF:FB52921667378562	TMS	02-Nov-22		2,225,000.00	1,010,479,879.92 CR
02/Nov/22	TMS CASH DEPOSIT MANENO ASHERI EST 944/2022 REF:FB60211667379120	TMS	02-Nov-22		552,450.00	1,011,032,329.92 CR
02/Nov/22	TMS CASH DEPOSIT MANENO ASHERI EST 956/2022 REF:FB86181667379274	TMS	02-Nov-22		736,600.00	1,011,768,929.92 CR
02/Nov/22	TMS CASH DEPOSIT MANENO ASHERI EST 950/2022 REF:FB93331667379395	TMS	02-Nov-22		736,600.00	1,012,505,529.92 CR
02/Nov/22	TMS CASH DEPOSIT THABITH E SHANGWA EST 996/2022 REF:FB91701667379792	TMS	02-Nov-22		1,289,050.00	1,013,794,579.92 CR
02/Nov/22	TMS CASH DEPOSIT SHARIFA T KIKOMA ES 894/2022 REF:FB11771667380013	TMS	02-Nov-22		1,104,900.00	1,014,899,479.92 CR
02/Nov/22	TMS CASH DEPOSIT YORAM HESAU KATAZI EST 769/2022 REF:FB75811667380236	TMS	02-Nov-22		736,600.00	1,015,636,079.92 CR
02/Nov/22	TMS CASH DEPOSIT FELIX WILYAMU MWAYEYA EST 929/2022 REF:FB74981667380474	TMS	02-Nov-22		1,252,220.00	1,016,888,299.92 CR
02/Nov/22	TMS CASH DEPOSIT ENIFA KABUKA EST 768/2022 REF:FB67101667380597	TMS	02-Nov-22		736,600.00	1,017,624,899.92 CR
02/Nov/22	TMS CASH DEPOSIT FURAH A NGAILO EST 941/2022 REF:FB45941667380982	TMS	02-Nov-22		2,209,800.00	1,019,834,699.92 CR
02/Nov/22	TMS CASH DEPOSIT ADILI JUSTIN MALEKANO EST 130/2022 REF:FB74431667381992	TMS	02-Nov-22		2,314,000.00	1,022,148,699.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 60 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Nov/22	TMS CASH DEPOSIT DANIEL S KAMWELA EST 276/2022 REF:FB59451667382192	TMS	02-Nov-22		2,225,000.00	1,024,373,699.92 CR
02/Nov/22	TMS CASH DEPOSIT GRACE MSEMWA EST 888/2022 REF:FB33691667382341	TMS	02-Nov-22		1,104,900.00	1,025,478,599.92 CR
02/Nov/22	CHQ.NO. 001292 theopista maganga	SVR	02-Nov-22	35,000,000.00		990,478,599.92 CR
02/Nov/22	TMS CASH DEPOSIT GEOFREY MWAJOBELI EST 134/2022 REF:FB15591667382855	TMS	02-Nov-22		8,588,500.00	999,067,099.92 CR
02/Nov/22	TMS CASH DEPOSIT PHILIPO OMARY MTAMBO EST 152/2022 REF:FB26921667383121	TMS	02-Nov-22		3,293,000.00	1,002,360,099.92 CR
02/Nov/22	TMS CASH DEPOSIT FROLA MFILINGE EST 793/2022 REF:FB82851667383815	TMS	02-Nov-22		1,780,000.00	1,004,140,099.92 CR
02/Nov/22	TMS CASH DEPOSIT VAILETH KAPINGA EST 873/2022 REF:FB60031667383883	TMS	02-Nov-22		2,047,000.00	1,006,187,099.92 CR
02/Nov/22	TMS CASH DEPOSIT SEKELA MWAIPOPO EST 762/2022 REF:FB57041667384128	TMS	02-Nov-22		368,300.00	1,006,555,399.92 CR
02/Nov/22	TMS CASH DEPOSIT GIVEN CHAULA EST 717/2022 REF:FB22741667385930	TMS	02-Nov-22		1,780,000.00	1,008,335,399.92 CR
02/Nov/22	TMS CASH DEPOSIT PETER KINYWAFU EST 968/2022 REF:FB67691667387079	TMS	02-Nov-22		552,450.00	1,008,887,849.92 CR
02/Nov/22	TMS CASH DEPOSIT OSWADI KADAGA EST 945/2022 REF:FB73451667387545	TMS	02-Nov-22		552,450.00	1,009,440,299.92 CR
02/Nov/22	TMS CASH DEPOSIT MACKMILLIAN LYIMO EST 410/2022 REF:FB70011667389492	TMS	02-Nov-22		4,005,000.00	1,013,445,299.92 CR
02/Nov/22	CHQ. NO. 001321 HIGHLAND BATCH POE	BPWR	02-Nov-22	73,411,765.00		940,033,534.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 61 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Nov/22	CHQ. NO. 001322 HIGHLAND BATCH POS	BPWR	02-Nov-22	33,812,612.00		906,220,922.92 CR
02/Nov/22	TMS CASH DEPOSIT MOSES MSUYA malipo ya shamba REF:FB62673166739050 8	TMS	02-Nov-22		2,447,500.00	908,668,422.92 CR
02/Nov/22	TMS CASH DEPOSIT FRANK KYANDO EST 937/2022 REF:FB89011667391936	TMS	02-Nov-22		2,578,100.00	911,246,522.92 CR
02/Nov/22	TMS CASH DEPOSIT PATRICK FUTE 197/202 REF:FB82591667393495	TMS	02-Nov-22		2,581,000.00	913,827,522.92 CR
02/Nov/22	TMS CASH DEPOSIT TYSON AMBROSE MGOVANO EST 898/2022 REF:FB76491667394675	TMS	02-Nov-22		1,104,900.00	914,932,422.92 CR
02/Nov/22		BranchTelle	02-Nov-22	102,000.00		914,830,422.92 CR
02/Nov/22		BranchTelle	02-Nov-22	19,500.00		914,810,922.92 CR
02/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Nov-22	18,360.00		914,792,562.92 CR
02/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Nov-22	3,510.00		914,789,052.92 CR
03/Nov/22	TMS CASH DEPOSIT GODFREY D MWACHIL EST 981/2022 REF:FB22241667454174	TMS	03-Nov-22		368,300.00	915,157,352.92 CR
03/Nov/22	TMS CASH DEPOSIT GORDON MWAMBALULU EST 148/2022 REF:FB12441667459144	TMS	03-Nov-22		2,759,000.00	917,916,352.92 CR
03/Nov/22	TMS CASH DEPOSIT ALEX MWELANGE EST 800/2022 REF:FB94331667459757	TMS	03-Nov-22		736,600.00	918,652,952.92 CR
03/Nov/22	TMS CASH DEPOSIT ID JACKSON KIUMBA EST 824/2022 REF:FB81321667461812	TMS	03-Nov-22		736,600.00	919,389,552.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 62 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/22	TMS CASH DEPOSIT ANSIGAR VK KOMBA EST 848/2022 REF:FB37001667463028	TMS	03-Nov-22		2,269,500.00	921,659,052.92CR
03/Nov/22	TMS CASH DEPOSIT. JERALD MHANZE EST 939/2022 REF:FB47661667463659	TMS	03-Nov-22		2,762,250.00	924,421,302.92CR
03/Nov/22	TMS CASH DEPOSIT BARAKA BARAKA REF:FB68891667464482	TMS	03-Nov-22		5,740,500.00	930,161,802.92CR
03/Nov/22	TMS CASH DEPOSIT ENOCK KILASI EST 997/2022 REF:FB20331667466783	TMS	03-Nov-22		1,290,500.00	931,452,302.92CR
03/Nov/22	CHQ. NO. 001324 CTS031122 995240012627	BPWR	03-Nov-22	20,000,000.00		911,452,302.92CR
03/Nov/22	CHQ. NO. 001323 HIGHLAND MWADEMBI	BPWR	03-Nov-22	21,546,250.00		889,906,052.92CR
03/Nov/22	TMS CASH DEPOSIT MOSES MHOMA EST 874/2022 REF:FB47421667469922	TMS	03-Nov-22		1,335,000.00	891,241,052.92CR
03/Nov/22	TMS CASH DEPOSIT ADRICK DAUDI ALIMAS EST 892/2022 REF:FB27471667470802	TMS	03-Nov-22		1,104,900.00	892,345,952.92CR
03/Nov/22	TMS CASH DEPOSIT MASANINGA MADEBE EST 897/2022 REF:FB76681667471477	TMS	03-Nov-22		1,104,900.00	893,450,852.92CR
03/Nov/22	TMS CASH DEPOSIT ALEX MARTIN EST 959/2022 REF:FB17131667473940	TMS	03-Nov-22		1,112,500.00	894,563,352.92CR
03/Nov/22	TMS CASH DEPOSIT SINGU S LUFUBANJA EST 868/2022 REF:FB28641667474786	TMS	03-Nov-22		1,104,900.00	895,668,252.92CR
03/Nov/22	TMS CASH DEPOSIT JUMA S MWALYAWA EST 797/2022 REF:FB20121667475135	TMS	03-Nov-22		736,600.00	896,404,852.92CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 63 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/22	TMS CASH DEPOSIT MASUDI CHARLES KALAWA EST 954/2022 REF:FB50291667475360	TMS	03-Nov-22		957,580.00	897,362,432.92 CR
03/Nov/22	TMS CASH DEPOSIT NICODEMAS MBEYELA EST 801/2022 REF:FB70991667475619	TMS	03-Nov-22		736,600.00	898,099,032.92 CR
03/Nov/22	TMS CASH DEPOSIT NEEMA HAMIS MWAMBUSI EST 964/2022 REF:FB49601667475873	TMS	03-Nov-22		920,750.00	899,019,782.92 CR
03/Nov/22	TMS CASH DEPOSIT AYUBU JACKSON MLAJILE EST 961/2022 REF:FB71731667476835	TMS	03-Nov-22		2,136,140.00	901,155,922.92 CR
03/Nov/22	TMS CASH DEPOSIT ASWEGE KAMINYOGE EST 017/2022 REF:FB72081667477081	TMS	03-Nov-22		5,028,500.00	906,184,422.92 CR
03/Nov/22	TMS CASH DEPOSIT SALIM AHMADI MGOGC EST 846/2022 REF:FB22921667477461	TMS	03-Nov-22		2,937,000.00	909,121,422.92 CR
03/Nov/22	TMS CASH DEPOSIT CLAUDE WIGENGE EST 1017/2022 REF:FB96061667478007	TMS	03-Nov-22		623,000.00	909,744,422.92 CR
03/Nov/22	CHQ.NO. 001293 ABDULHAMID HAROON PIRIMOHAMED	SVR	03-Nov-22	95,000,000.00		814,744,422.92 CR
03/Nov/22	TMS CASH DEPOSIT DAVID LUKA DEMBE EST 949/2022 REF:FB61201667480417	TMS	03-Nov-22		920,750.00	815,665,172.92 CR
03/Nov/22	TMS CASH DEPOSIT LUGANO BUKUKU EST 809/2022 REF:FB65751667480941	TMS	03-Nov-22		736,600.00	816,401,772.92 CR
03/Nov/22	ENCASH CHRG CHQ 001292	BPWR	02-Nov-22	35,000.00		816,366,772.92 CR
03/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-22	6,300.00		816,360,472.92 CR
03/Nov/22	TMS CASH DEPOSIT TEONILA MAGOYO EST 121/2022 REF:FB28541667481608	TMS	03-Nov-22		2,625,500.00	818,985,972.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 64 of 74 to

Branch MBARALI  
 Branch Code 00004177

## Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/22	TMS CASH DEPOSIT YUSUPH MWANDELE EST 813/2022 REF:FB57871667482673	TMS	03-Nov-22		736,600.00	819,722,572.92 CR
03/Nov/22	TMS CASH DEPOSIT LWEKELO SANGA EST 817/2022 REF:FB81391667482889	TMS	03-Nov-22		736,600.00	820,459,172.92 CR
03/Nov/22	TMS CASH DEPOSIT AMBAKISYE MWATEBA EST 953/2022 REF:FB72311667483105	TMS	03-Nov-22		515,620.00	820,974,792.92 CR
03/Nov/22	TMS CASH DEPOSIT DEVOTHA NTUKE malip ya shamba REF:FH46950166748928 8	TMS	03-Nov-22		4,300,000.00	825,274,792.92 CR
04/Nov/22	ENCASH CHRQ CHQ 001293	BPWR	03-Nov-22	95,000.00		825,179,792.92 CR
04/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-22	17,100.00		825,162,692.92 CR
04/Nov/22	TMS CASH DEPOSIT SHABANI ABRADHA MSANGI EST 1011/2022 REF REF:FB27161667540884	TMS	04-Nov-22		1,335,000.00	826,497,692.92 CR
04/Nov/22	TMS CASH DEPOSIT HAMZA K RASHIDI EST 990/2022 REF:FB92021667546622	TMS	04-Nov-22		1,473,200.00	827,970,892.92 CR
04/Nov/22	TMS CASH DEPOSIT AMINA SAIDI NGWANGI EST 988/2022 REF:FB91961667547031	TMS	04-Nov-22		2,062,480.00	830,033,372.92 CR
04/Nov/22	TMS CASH DEPOSIT CASTORY MKINGA EST 858/2022 REF:FB79811667547463	TMS	04-Nov-22		1,104,900.00	831,138,272.92 CR
04/Nov/22	TMS CASH DEPOSIT YUSTIN MBISSI EST 963/2022 REF:FB52151667550989	TMS	04-Nov-22		920,750.00	832,059,022.92 CR
04/Nov/22	TMS CASH DEPOSIT SELINA S MGUTE EST 921/2022 REF:FB80551667551503	TMS	04-Nov-22		1,841,500.00	833,900,522.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 65 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Nov/22	TZ#1326 PREMIUM INGREDIENTS LTD MALIPO YA MADINI YA MFUKO	SAVVY	04-Nov-22	540,000.00		833,360,522.92 CR
04/Nov/22	TZ#COMMISSISON: MALIPO YA MADINI YA MFUKO	SAVVY	04-Nov-22	10,000.00		833,350,522.92 CR
04/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-22	1,800.00		833,348,722.92 CR
04/Nov/22	TZ#1325 DUKE VETERINARY CENTRE MALIPO YA MADAWA YA MIFUGO	SAVVY	04-Nov-22	2,364,000.00		830,984,722.92 CR
04/Nov/22	TZ#COMMISSISON: 363004277ST4177 MALIPO YA MADAWA YA MIFUGO	SAVVY	04-Nov-22	10,000.00		830,974,722.92 CR
04/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-22	1,800.00		830,972,922.92 CR
04/Nov/22	TMS CASH DEPOSIT ELIZABETH ISAYA MWAMBUNGO EST 926/2022 REF: REF:FB85601667555001	TMS	04-Nov-22		1,691,000.00	832,663,922.92 CR
04/Nov/22	TMS CASH DEPOSIT DIGALA P LUHI EST 890/2022 REF:FB27291667557785	TMS	04-Nov-22		1,104,900.00	833,768,822.92 CR
04/Nov/22	TMS CASH DEPOSIT ELIZABETH E MWANIGAMBA EST 984/2022 REF: REF:FB52111667562391	TMS	04-Nov-22		1,841,500.00	835,610,322.92 CR
04/Nov/22	TMS CASH DEPOSIT BARAKA PETER MAMBOLEO EST 886/2022 REF:FB27201667562584	TMS	04-Nov-22		690,000.00	836,500,322.92 CR
04/Nov/22	TMS CASH DEPOSIT SHABAN akiba REF:FH51908166757398 5	TMS	04-Nov-22		1,252,220.00	837,752,542.92 CR
05/Nov/22	TMS CASH DEPOSIT YASSIN SELEMANI EST 1010/2022 REF:FB76051667627817	TMS	05-Nov-22		1,335,000.00	839,087,542.92 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 66 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/22	TMS CASH DEPOSIT ROBERT MARKUS NGIDULILA EST 933/2022 REF:FB54551667628028	TMS	05-Nov-22		552,450.00	839,639,992.92CR
05/Nov/22	TMS CASH DEPOSIT WENSLAUS JOHN KALWAKO EST 908/2022 REF:FB11081667629101	TMS	05-Nov-22		920,750.00	840,560,742.92CR
05/Nov/22	TMS CASH DEPOSIT PRISCA MWANJONDE EST 938/2022 REF:FB40471667632133	TMS	05-Nov-22		1,841,500.00	842,402,242.92CR
05/Nov/22	TMS CASH DEPOSIT WAITON KAGANGA EST 159/2022 REF:FB17681667632411	TMS	05-Nov-22		1,780,000.00	844,182,242.92CR
05/Nov/22	TMS CASH DEPOSIT ISAYA KYANDO EST 1022/2022 REF:FB33581667632876	TMS	05-Nov-22		1,104,900.00	845,287,142.92CR
05/Nov/22	TMS CASH DEPOSIT ESTERINA KILAPO EST 911/2022 REF:FB57641667633786	TMS	05-Nov-22		368,300.00	845,655,442.92CR
05/Nov/22	TMS CASH DEPOSIT ISRAEL PAULO EST 879/2022 REF:FB42081667636619	TMS	05-Nov-22		1,335,000.00	846,990,442.92CR
05/Nov/22	TMS CASH DEPOSIT OMARY WILLIAM EST 899/2022 REF:FB63181667637411	TMS	05-Nov-22		1,104,900.00	848,095,342.92CR
05/Nov/22	TMS CASH DEPOSIT MBWANA a REF:FH95862166763759 3	TMS	05-Nov-22		1,335,000.00	849,430,342.92CR
05/Nov/22	TMS CASH DEPOSIT SHABANI MWANJALI EST 896/2022 REF:FB63271667637598	TMS	05-Nov-22		1,104,900.00	850,535,242.92CR
05/Nov/22	TMS CASH DEPOSIT HALID MJENGWA EST 923/2022 REF:FB42981667638024	TMS	05-Nov-22		1,841,500.00	852,376,742.92CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 67 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Nov/22	TMS CASH DEPOSIT NJILE LALA EST 951/2022 REF:FB41041667639078	TMS	05-Nov-22		294,640.00	852,671,382.92 CR
05/Nov/22	TMS CASH DEPOSIT INNOCENT A MASSAWE EST 905/2022 REF:FB96181667639445	TMS	05-Nov-22		920,750.00	853,592,132.92 CR
05/Nov/22	TMS CASH DEPOSIT JUMA KASSIAN MWANGANDE EST 936/2022 REF:FB95441667641154	TMS	05-Nov-22		2,578,100.00	856,170,232.92 CR
05/Nov/22	TMS CASH DEPOSIT CHUKI J MBWANJINE EST 744/2022 REF:FB18931667641748	TMS	05-Nov-22		7,298,000.00	863,468,232.92 CR
05/Nov/22	TMS CASH DEPOSIT C M MBARALI EST 828/2022 REF:FB19231667641872	TMS	05-Nov-22		8,944,500.00	872,412,732.92 CR
05/Nov/22	CHQ.NO. 001294 THEOPISTA MAGANGA	SVR	05-Nov-22	6,000,000.00		866,412,732.92 CR
05/Nov/22	TMS CASH DEPOSIT BARAKA deposits REF:F168576166764304 7	TMS	05-Nov-22		4,761,500.00	871,174,232.92 CR
05/Nov/22	Automatic Repayment Collection Dr	UXP	05-Nov-22	289,841,957.96		601,332,274.96 CR
05/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-22	2,364.41		601,316,774.96 CR
06/Nov/22	ENCASH CHRQ CHQ 001294	BPWR	05-Nov-22	13,135.59		601,319,139.37 CR
07/Nov/22	TMS CASH DEPOSIT STEWADI J YAWANGA EST 996/2022 REF:FB76701667800662	TMS	07-Nov-22		2,025,650.00	603,342,424.96 CR
07/Nov/22	TMS CASH DEPOSIT VUMILIA MWANGANDE EST 1018/2022 REF:FB45521667802568	TMS	07-Nov-22		1,379,500.00	604,721,924.96 CR
07/Nov/22	TMS CASH DEPOSIT EDINA D KAMWELA EST 1008/2022 REF:FB81021667809523	TMS	07-Nov-22		847,090.00	605,569,014.96 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 68 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Nov/22	TMS CASH DEPOSIT ATHIMANI IBRAHIM EST 1003/2022 REF:FB17001667811236	TMS	07-Nov-22		662,940.00	606,231,954.96CR
07/Nov/22	TMS CASH DEPOSIT ZAMARADI MUSSA MGANDILWA EST 994/2022 REF REF:FB49401667820897	TMS	07-Nov-22		773,430.00	607,005,384.96CR
07/Nov/22	TMS CASH DEPOSIT SHEHIA KIFOMA EST 735/2022 REF:FB86181667825686	TMS	07-Nov-22		1,335,000.00	608,340,384.96CR
08/Nov/22	TMS CASH DEPOSIT KANISIUSI MLIGO EST 1024/2022 REF:FB83041667893871	TMS	08-Nov-22		2,670,000.00	611,010,384.96CR
08/Nov/22	CHQ. NO. 001328 CTS081122 995240012627	BPWR	08-Nov-22	40,403,488.00		570,606,896.96CR
08/Nov/22	CHQ. NO. 001329 HIGHLAND TOTAL ENE	BPWR	08-Nov-22	20,160,900.00		550,445,996.96CR
08/Nov/22	CHQ. NO. 001327 HIGHLAND WATERCOM	BPWR	08-Nov-22	60,000,000.00		490,445,996.96CR
08/Nov/22	TZ#1330 TOYOTA TANZANIA LIMITED MALIPO YA SPARE ZA MAGARI	SAVVY	08-Nov-22	1,342,840.00		489,103,156.96CR
08/Nov/22	TZ#COMMISSISON: MALIPO YA SPARE ZA MAGARI	SAVVY	08-Nov-22	10,000.00		489,093,156.96CR
08/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-22	1,800.00		489,091,356.96CR
08/Nov/22	TMS CASH DEPOSIT WILSON MWATENDE EST 1005/2022 REF:FB24561667900841	TMS	08-Nov-22		388,300.00	489,459,656.96CR
08/Nov/22	TMS CASH DEPOSIT AGNES LYOBA JOACHIM EST 1025/2022 REF:FB51331667901685	TMS	08-Nov-22		3,115,000.00	492,574,656.96CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 69 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100478541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Nov/22	TMS CASH DEPOSIT JOSHUA MWANTIMWA EST 965/2022 REF:FB94041667907658	TMS	08-Nov-22		920,750.00	493,495,406.96 CR
08/Nov/22	TMS CASH DEPOSIT HAPPY ASTON EST 1000/2022 REF:FB63731667912732	TMS	08-Nov-22		405,130.00	493,900,536.96 CR
08/Nov/22	TMS CASH DEPOSIT LUSESHELO NELSON SHILUMBA EST 853/2022 REF: REF:FB19141667914724	TMS	08-Nov-22		2,625,500.00	496,526,036.96 CR
09/Nov/22	TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH74175166797594 3	TMS	09-Nov-22		2,400,200.00	498,926,236.96 CR
09/Nov/22	TMS CASH DEPOSIT ADEN MTONO EST 830/2022 REF:FB35681667987037	TMS	09-Nov-22		2,269,500.00	501,195,736.96 CR
09/Nov/22	TMS CASH DEPOSIT JOHN PETRO EST 885/2022 REF:FB53631667997084	TMS	09-Nov-22		934,500.00	502,130,236.96 CR
10/Nov/22	TMS CASH DEPOSIT REHEMA HAMIS EST 934/2022 REF:FB42291668062222	TMS	10-Nov-22		4,088,130.00	506,218,366.96 CR
10/Nov/22	CHQ. NO. 001331 CTS101122 991033867647	BPWR	10-Nov-22	4,844,406.50		501,373,960.46 CR
10/Nov/22	CHQ. NO. 001332 CTS101122 991033867649	BPWR	10-Nov-22	1,670,064.10		499,703,896.36 CR
10/Nov/22	CRDB22ILC09421SS001 2	BranchTelle	10-Nov-22	7,134,725.57		492,569,170.79 CR
11/Nov/22	TMS CASH DEPOSIT PIUS A MWANJOTA EST 149/2022 REF:FB33351668158533	TMS	11-Nov-22		2,314,000.00	494,883,170.79 CR
11/Nov/22	TMS CASH DEPOSIT AIDA SELEMANI EST 725/2022 REF:FB99311668160536	TMS	11-Nov-22		2,670,000.00	497,553,170.79 CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 70 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Nov/22	CHQ. NO. 001333 HIGHLAND MWADEMBI	BPWR	12-Nov-22	3,724,800.00		493,828,370.79CR
12/Nov/22	TMS CASH DEPOSIT ROJA NGOLE EST 1050/2022 REF:FB20211668233327	TMS	12-Nov-22		1,335,000.00	495,163,370.79CR
12/Nov/22	TMS CASH DEPOSIT ALLY TIMBULO EST 1038/2022 REF:FB43341668236475	TMS	12-Nov-22		890,000.00	496,053,370.79CR
12/Nov/22	MORIS LUKAS CASH DEPOSITS	BranchTelle	12-Nov-22		1,735,500.00	497,788,870.79CR
14/Nov/22	TMS TRANSFER 0152296994100 TO 0150394118500 Land rent - EST REF:FA23184066099062	TMS	14-Nov-22		6,141,000.00	503,929,870.79CR
14/Nov/22	TMS CASH DEPOSIT KARIM THABIT EST 1040/2022 REF:FB79231668412359	TMS	14-Nov-22		979,000.00	504,908,870.79CR
14/Nov/22	TMS CASH DEPOSIT DEVOTHA NTUKE kuweka REF:FH12993166841561 4	TMS	14-Nov-22		728,500.00	505,637,370.79CR
14/Nov/22	TMS CASH DEPOSIT NURDIN MSHGATI EST 1030/2022 REF:FB87131668416226	TMS	14-Nov-22		2,892,500.00	508,529,870.79CR
14/Nov/22	TMS CASH DEPOSIT HAWA KIBITI EST 1046/2022 REF:FB70551668428469	TMS	14-Nov-22		2,002,500.00	510,532,370.79CR
14/Nov/22	TMS CASH DEPOSIT KURWA SHIRINDE EST 794/2022 REF:FB36891668431313	TMS	14-Nov-22		1,913,500.00	512,445,870.79CR
15/Nov/22	TMS CASH DEPOSIT ANNA BANGE EST 273/2022 REF:FB17931668491910	TMS	15-Nov-22		2,225,000.00	514,670,870.79CR
15/Nov/22	TMS CASH DEPOSIT SANDRALINA LEONARE deposit REF:FH70071166850097 9	TMS	15-Nov-22		5,000,000.00	519,670,870.79CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 71 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Nov/22	TMS CASH DEPOSIT TUMAINI MWANGANDE EST 663/2022 REF:FB55721668501782	TMS	15-Nov-22		2,670,000.00	522,340,870.79CR
15/Nov/22	TMS CASH DEPOSIT MAKWEBA EST 1031/2022 REF:FB12611668505120	TMS	15-Nov-22		1,602,000.00	523,942,870.79CR
15/Nov/22	TMS CASH DEPOSIT AYUBU GEORGE PAMBA EST 1041/2022 REF:FB54841668506071	TMS	15-Nov-22		890,000.00	524,832,870.79CR
15/Nov/22	TMS CASH DEPOSIT IRENE deposite REF:FH72591166851170 6	TMS	15-Nov-22		1,452,500.00	526,285,370.79CR
15/Nov/22	CHRISTINA MUSYANI - CASH DEPOSITS	BranchTelle	15-Nov-22		4,539,000.00	530,824,370.79CR
15/Nov/22	TMS CASH DEPOSIT ELIAH LUKA MWAMPAMBA EST 1037/2022 REF:F REF:FB12571668514724	TMS	15-Nov-22		890,000.00	531,714,370.79CR
15/Nov/22	TMS CASH DEPOSIT EDWARD PASTORY MSILIKALE EST426/2022 REF:FB31131668517877	TMS	15-Nov-22		4,138,500.00	535,852,870.79CR
16/Nov/22	TZ#RTO3006220518137 #MT103#ISSA MUTALEMWA BATENGAS#ROC/KUKO DISHA SHAMBA	CMM	16-Nov-22		38,092,000.00	573,944,870.79CR
16/Nov/22	CHQ.NO. 001334 CASH	SVR	16-Nov-22	65,022,804.00		508,922,066.79CR
16/Nov/22	ENCASH CHRQ CHQ 001334	BPWR	16-Nov-22	65,022.80		508,857,043.99CR
16/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-22	11,704.10		508,845,339.89CR
17/Nov/22	Interim Statement Charge	UXP	17-Nov-22	22,022.00		508,823,317.89CR
17/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-22	3,963.96		508,819,353.93CR
17/Nov/22	TMS CASH DEPOSIT GIBSON MWAMAKULA deposit REF:FH20103166868757 2	TMS	17-Nov-22		4,583,500.00	513,402,853.93CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00;  
 Page Page 72 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

VRN No  
 TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/22	CHQ.NO. 001296 ABDUL PIRMOHAMED	SVR	18-Nov-22	107,000,000.00		406,402,853.93CR
18/Nov/22	TMS CASH DEPOSIT FRANK DICKSON CHAVALA EST 806/2022	TMS	18-Nov-22		1,112,500.00	407,515,353.93CR
18/Nov/22	REF:FB73551668761995 CHQ NO. 001295 HIGHLAND ESTATES LIMITED HIGHLAND ESTATES LIMITED	BPWR	18-Nov-22	106,425,000.00		301,090,353.93CR
18/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-22	19,260.00		300,964,093.93CR
18/Nov/22	ENCASH CHRQ CHQ 001296	BPWR	18-Nov-22	107,000.00		300,983,353.93CR
19/Nov/22	TR#1335 CELIK EL TARIM MAKINALARI SAN VE TIC AS FEED MIXTURE WAGON (SPARE	SAVVY	19-Nov-22	4,247,540.00		296,716,553.93CR
19/Nov/22	TR#COMMISSISON#1274 0024SI4177 FEED MIXTURE WAGON (SPARE PARTS)	SAVVY	19-Nov-22	110,232.65		296,606,321.28CR
19/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-22	19,841.88		296,586,479.40CR
19/Nov/22	Monthly Maintenance Fee	UXP	19-Nov-22	16,949.15		296,569,530.25CR
20/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-22	3,050.85		296,566,479.40CR
20/Nov/22	Monthly Maintenance Fee	UXP	20-Nov-22	16,949.15		296,549,530.25CR
20/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-22	3,050.85		296,546,479.40CR
21/Nov/22	TMS CASH DEPOSIT EMMANUEL NDENDIA EST 694/2022	TMS	21-Nov-22		1,068,000.00	297,614,479.40CR
21/Nov/22	REF:FB54571669009569 TMS CASH DEPOSIT HIGHLAND ESTATES weka REF:FH45267166901443 9	TMS	21-Nov-22		3,305,000.00	300,919,479.40CR

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 23-Nov-22  
 Statement Period 01-Sep-22  
 23-Nov-22 12:00:  
 Page Page 73 of 74 to

Branch MBARALI  
 Branch Code 00004177

Contact Details

Tel 2117441  
 VRN No 10-015768-X  
 TIN No 100476541

HIGHLAND ESTATES LIMITED

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No  
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Nov/22	CHQ NO. 001336 OBO INVESTMENT LIMITED HIGHLAND ESTATES LIMITED	BPWR	21-Nov-22	6,474,187.50		294,445,291.90CR
21/Nov/22	CHQ. NO. 001298 CTS211122 998390223288	BPWR	21-Nov-22	36,019,679.33		258,425,612.57CR
21/Nov/22	TMS CASH DEPOSIT MICHAEL FESTO KASENENE EST 028/2022 REF:FB12501669032639	TMS	21-Nov-22		6,942,000.00	265,367,612.57CR
22/Nov/22	TMS CASH DEPOSIT EMMANUEL MICHEAL EST 328/2022 REF:FB15781669098729	TMS	22-Nov-22		890,000.00	266,257,612.57CR
22/Nov/22	TZ#239FTOT223260001 #MT103#PETROBENA E A LIMITED#RFB/OUTSTAN DING PAYMENTS	CMM	22-Nov-22		23,000,000.00	289,257,612.57CR
22/Nov/22	CHQ. NO. 001297 CTS221122 991176417121	BPWR	22-Nov-22	5,595,700.00		283,661,912.57CR
22/Nov/22	CHQ. NO. 001299 CTS221122 991176417146	BPWR	22-Nov-22	5,448,200.00		278,213,712.57CR
22/Nov/22	CHQ. NO. 001401 CTS221122 991176417182	BPWR	22-Nov-22	1,127,950.00		277,085,762.57CR
22/Nov/22	CHQ. NO. 001402 CTS221122 991176417049	BPWR	22-Nov-22	645,500.00		276,440,262.57CR
22/Nov/22	CHQ. NO. 001403 CTS221122 991176417152	BPWR	22-Nov-22	478,150.00		275,961,112.57CR
22/Nov/22	CHQ. NO. 001300 CTS221122 991176426914	BPWR	22-Nov-22	4,233,500.00		271,727,612.57CR
23/Nov/22	Interim Statement Charge	UXP	23-Nov-22	5,082.00		271,722,530.57CR
	TOTAL VALUE			2,891,337,112.11	3,037,264,390.00	

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 23-Nov-22  
Statement Period 01-Sep-22  
23-Nov-22 12:00;  
Page Page 74 of 74 to

Branch MBARALI  
Branch Code 00004177

#### Contact Details

Tel 2117441  
VRN No 10-015768-X  
TIN No 100476541

HIGHLAND ESTATES LIMITED

CRDB BANK PLC  
VILIANA BRANCH, 12  
Customer Experience Officer

VRN No  
TIN No

Account No	0150394118500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

CLEAR BALANCE AS ON 23-Nov-22  
BOOK BALANCE AS ON 23-Nov-22

271,722,530.57 CR  
271,722,530.57 CR

End of Statement

#### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -350414.18  
Overdraft Review Date 31-Aug-19