

Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 1 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD



VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01-Dec-21	2,340.00		581,462.19CR
01/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH243531638356912	TMS	01-Dec-21		5,355,000.00	5,936,462.19CR
01/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH442951638356922	TMS	01-Dec-21	5,000,000.00		936,462.19CR
01/Dec/21	TMS CHARGE WITHDRAW REF:FH442951638356922	TMS	01-Dec-21	12,711.86		923,750.33CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	2,288.13		921,462.20CR
02/Dec/21	TMS CHARGE BALANCE REF:AC114681638460643	TMS	02-Dec-21	305.08		921,157.12CR
02/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Dec-21	54.91		921,102.21CR
02/Dec/21	TMS TRANSFER 0150417006700 TO 0150596534100 REF:FA13364647545074	TMS	02-Dec-21		1,000,000.00	1,921,102.21CR
03/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH419731638527879	TMS	03-Dec-21		2,680,000.00	4,601,102.21CR
03/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH701951638536555	TMS	03-Dec-21	2,000,000.00		2,601,102.21CR
03/Dec/21	TMS CHARGE WITHDRAW REF:FH701951638536555	TMS	03-Dec-21	8,474.57		2,592,627.64CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,525.42		2,591,102.22CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	442.37		2,538,202.23CR

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Page Page 2 of 23 to

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03/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH90592163855548 7	TMS	03-Dec-21	50,000.00		2,541,102.22CR
03/Dec/21	TMS CHARGE WITHDRAW REF:FH90592163855548 7	TMS	03-Dec-21	2,457.62		2,538,644.60CR
04/Dec/21	TMS CHARGE BALANCE REF:AC1928316386109 70	TMS	04-Dec-21	305.08		2,537,897.15CR
04/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH70934163861105 7	TMS	04-Dec-21	2,500,000.00		37,897.15CR
04/Dec/21	TMS CHARGE WITHDRAW REF:FH70934163861105 7	TMS	04-Dec-21	8,474.57		29,422.58CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	54.91		29,367.67CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,525.42		27,842.25CR
05/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH7411716387060C 4	TMS	05-Dec-21		7,245,000.00	7,272,842.25CR
05/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Dec-21	2,288.13		2,257,842.26CR
05/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH10872163870767 7	TMS	05-Dec-21	5,000,000.00		2,272,842.25CR
05/Dec/21	TMS CHARGE WITHDRAW REF:FH10872163870767 7	TMS	05-Dec-21	12,711.86		2,260,130.39CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	1,525.42		47,842.27CR

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 Page 3 of 23 to

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06/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH83788163876928 3	TMS	06-Dec-21	2,200,000.00		57,842.26CR
06/Dec/21	TMS CHARGE WITHDRAW REF:FH83788163876928 3	TMS	06-Dec-21	8,474.57		49,367.69CR
07/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH7325716388682C 4	TMS	07-Dec-21		3,285,000.00	3,332,842.27CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,830.51		20,842.27CR
07/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH49210163886901 3	TMS	07-Dec-21	3,300,000.00		32,842.27CR
07/Dec/21	TMS CHARGE WITHDRAW REF:FH49210163886901 3	TMS	07-Dec-21	10,169.49		22,672.78CR
09/Dec/21	TMS CASH DEPOSIT DEPOSIT deposit REF:FH76050163904225 5	TMS	09-Dec-21		4,585,000.00	4,605,842.27CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,830.51		93,842.27CR
09/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16545163904331 4	TMS	09-Dec-21	4,500,000.00		105,842.27CR
09/Dec/21	TMS CHARGE WITHDRAW REF:FH16545163904331 4	TMS	09-Dec-21	10,169.49		95,672.78CR
11/Dec/21	TMS CASH DEPOSIT HASAN weka REF:FH10376163921481 1	TMS	11-Dec-21		5,750,000.00	5,843,842.27CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	2,288.13		828,842.28CR

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Page Page 4 of 23 to

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11/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH77725163921558 2	TMS	11-Dec-21	5,000,000.00		843,842.27CR
11/Dec/21	TMS CHARGE WITHDRAW REF:FH77725163921558 2	TMS	11-Dec-21	12,711.86		831,130.41CR
13/Dec/21	TMS CASH DEPOSIT HASAN weka REF:FH75443163938045 3	TMS	13-Dec-21		200,000.00	1,028,842.28CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,479.66		19,142.29CR
13/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH43683163938082 2	TMS	13-Dec-21	1,000,000.00		28,842.28CR
13/Dec/21	TMS CHARGE WITHDRAW REF:FH43683163938082 2	TMS	13-Dec-21	8,220.33		20,621.95CR
13/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH83421163941026 1	TMS	13-Dec-21		1,545,000.00	1,564,142.29CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	54.91		1,563,782.30CR
13/Dec/21	TMS CHARGE BALANCE REF:AC9773216394100 45	TMS	13-Dec-21	305.08		1,563,837.21CR
13/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH74473163941059 8	TMS	13-Dec-21	1,500,000.00		63,782.30CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,525.42		53,782.31CR
13/Dec/21	TMS CHARGE WITHDRAW REF:FH74473163941059 8	TMS	13-Dec-21	8,474.57		55,307.73CR

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 28-Feb-22 12:00:
 Page Page 5 of 23 to

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Dec/21	CASH DEPOSIT 0150596534100 CHIKU SADICK	BranchTelle	14-Dec-21		25,000,000.00	25,053,782.31 CR
14/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18636163947841 9	TMS	14-Dec-21	5,000,000.00		20,053,782.31 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	2,288.13		20,038,782.32 CR
14/Dec/21	TMS CHARGE WITHDRAW REF:FH18636163947841 9	TMS	14-Dec-21	12,711.86		20,041,070.45 CR
14/Dec/21	CASH WD BELOW 20M CURRENT A/C NAMULANDA	BranchTelle	14-Dec-21	10,000,000.00		10,038,782.32 CR
14/Dec/21	Cash withdrawal charges	BranchTelle	14-Dec-21	8,474.58		10,030,307.74 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	1,525.42		10,028,782.32 CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	2,288.13		5,013,782.33 CR
15/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH8480616395493C 4	TMS	15-Dec-21	5,000,000.00		5,028,782.32 CR
15/Dec/21	TMS CHARGE WITHDRAW REF:FH8480616395493C 4	TMS	15-Dec-21	12,711.86		5,016,070.46 CR
15/Dec/21	CASH WD BELOW 20M CURRENT A/C/DAMUKA DAN	BranchTelle	15-Dec-21	5,000,000.00		13,782.33 CR
15/Dec/21	Cash withdrawal charges	BranchTelle	15-Dec-21	7,203.39		6,578.94 CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,296.61		5,282.33 CR
16/Dec/21	TMS CASH DEPOSIT MUSANYA ALOYSIOUS kuweka REF:FH98997163965936 2	TMS	16-Dec-21		10,000.00	15,282.33 CR

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 Page Page 6 of 23 to

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17/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH62490163973371 2	TMS	17-Dec-21		5,495,000.00	5,510,282.33CR
17/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH8669216397345C 0	TMS	17-Dec-21	5,000,000.00		510,282.33CR
17/Dec/21	TMS CHARGE WITHDRAW REF:FH8669216397345C 0	TMS	17-Dec-21	12,711.86		497,570.47CR
18/Dec/21	TMS CASH DEPOSIT HASAN weka REF:FH32523163982467 3	TMS	18-Dec-21		4,000,000.00	4,497,570.47CR
18/Dec/21	TMS CASH DEPOSIT HASSAN kuweka REF:FH49355163982512 1	TMS	18-Dec-21		4,280,000.00	8,777,570.47CR
18/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH84566163982707 9	TMS	18-Dec-21	5,000,000.00		3,777,570.47CR
18/Dec/21	TMS CHARGE WITHDRAW REF:FH84566163982707 9	TMS	18-Dec-21	12,711.86		3,764,858.61CR
19/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH22865163989797 8	TMS	19-Dec-21	3,700,000.00		64,858.61CR
19/Dec/21	TMS CHARGE WITHDRAW REF:FH22865163989797 8	TMS	19-Dec-21	10,169.49		54,689.12CR
20/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH60093163999208 7	TMS	20-Dec-21		5,135,000.00	5,189,689.12CR
20/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH90482163999376 8	TMS	20-Dec-21	5,000,000.00		189,689.12CR

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 Page Page 7 of 23 to

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20/Dec/21	TMS CHARGE WITHDRAW REF:FH904821639993768	TMS	20-Dec-21	12,711.86		176,977.26CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,288.13		174,689.13CR
21/Dec/21	TMS CHARGE BALANCE REF:AC114381640076216	TMS	21-Dec-21	305.08		174,384.05CR
21/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH206221640078345	TMS	21-Dec-21		3,000,000.00	3,174,384.05CR
21/Dec/21	CHUKU SADICK CASH DEPOSITS	BranchTelle	21-Dec-21		35,000,000.00	38,174,384.05CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,288.13		38,172,095.92CR
21/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH893251640085813	TMS	21-Dec-21	5,000,000.00		33,172,095.92CR
21/Dec/21	CASH WD BELOW 20M CURRENT A/C/NAMULANDA	BranchTelle	21-Dec-21	10,000,000.00		23,172,095.92CR
21/Dec/21	Cash withdrawal charges	BranchTelle	21-Dec-21	8,474.58		23,163,621.34CR
21/Dec/21	TMS CHARGE WITHDRAW REF:FH893251640085813	TMS	21-Dec-21	12,711.86		23,150,909.48CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,830.51		23,149,078.97CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	2,288.13		23,146,790.84CR
22/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH832821640156739	TMS	22-Dec-21	5,000,000.00		18,146,790.84CR
22/Dec/21	TMS CHARGE WITHDRAW REF:FH832821640156739	TMS	22-Dec-21	12,711.86		18,134,078.98CR

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Page Page 8 of 23 to

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22/Dec/21	TMS CASH DEPOSIT ALOYCE deposit REF:FH32343164016718 8	TMS	22-Dec-21		5,080,000.00	23,214,078.98CR
22/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH26807164016764 0	TMS	22-Dec-21		6,000,000.00	29,214,078.98CR
22/Dec/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Dec-21	10,000,000.00		19,214,078.98CR
22/Dec/21	Cash withdrawal charges	BranchTelle	22-Dec-21	8,474.58		19,205,604.40CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	54.91		19,205,549.49CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,525.42		19,204,024.07CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	2,288.13		19,201,735.94CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	2,288.13		19,199,447.81CR
23/Dec/21	TMS CASH WITHDRAW DESC:CASH WITHDRAW VISA CARD 4467/3231 REF REF:FB47011640263178	TMS	23-Dec-21	10,000,000.00		9,199,447.81CR
23/Dec/21	TMS CHARGE WITHDRAW REF:FB47011640263178	TMS	23-Dec-21	8,474.58		9,190,973.23CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,525.42		9,189,447.81CR
24/Dec/21	CHIKU SADICK CASH DEPOSITS	BranchTelle	24-Dec-21		25,000,000.00	34,189,447.81CR
24/Dec/21	CASH WD BELOW 20M CURRENT A/C/namukanda	BranchTelle	24-Dec-21	25,000,000.00		9,189,447.81CR
24/Dec/21	Cash withdrawal charges	BranchTelle	24-Dec-21	8,474.58		9,180,973.23CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,525.42		9,179,447.81CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	1,525.42		9,177,922.39CR

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 Page Page 9 of 23 to

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26/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH92735164050227 4	TMS	26-Dec-21	5,000,000.00		4,177,922.39CR
26/Dec/21	TMS CHARGE WITHDRAW REF:FH92735164050227 4	TMS	26-Dec-21	12,711.86		4,165,210.53CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	2,288.13		4,162,922.40CR
27/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH97698164061331 4	TMS	27-Dec-21	4,000,000.00		162,922.40CR
27/Dec/21	TMS CHARGE WITHDRAW REF:FH97698164061331 4	TMS	27-Dec-21	10,169.49		152,752.91CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,830.51		150,922.40CR
28/Dec/21	TMS CASH DEPOSIT DANNY deposit REF:FH83571164068972 8	TMS	28-Dec-21		5,000,000.00	5,150,922.40CR
28/Dec/21	TMS CASH DEPOSIT BETTY deposit REF:FH94349164068980 2	TMS	28-Dec-21		4,648,000.00	9,798,922.40CR
29/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH29222164078828 1	TMS	29-Dec-21	5,000,000.00		4,798,922.40CR
29/Dec/21	TMS CHARGE WITHDRAW REF:FH29222164078828 1	TMS	29-Dec-21	12,711.86		4,786,210.54CR
29/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Dec-21	2,288.13		4,783,922.41CR
30/Dec/21	Monthly Maintenance Fee	UXP	30-Dec-21	13,000.00		4,770,922.41CR
30/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Dec-21	2,340.00		4,768,582.41CR

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 Page Page 10 of 23 to

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31/Dec/21	CASH WD BELOW 20M CURRENT A/C/ VISA CARD	BranchTelle	31-Dec-21	4,500,000.00		268,582.41 CR
31/Dec/21	Cash withdrawal charges	BranchTelle	31-Dec-21	7,203.39		261,379.02 CR
01/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jan-22	1,296.61		260,082.41 CR
03/Jan/22	CHIKU SADICK CASH DEPOSITS	BranchTelle	03-Jan-22		30,000,000.00	30,260,082.41 CR
03/Jan/22	CASH WD BELOW 20M CURRENT A/C/NAMUKANDA	BranchTelle	03-Jan-22	10,000,000.00		20,260,082.41 CR
03/Jan/22	Cash withdrawal charges	BranchTelle	03-Jan-22	9,745.76		20,250,336.65 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	1,754.24		20,248,582.41 CR
04/Jan/22	CASH WD BELOW 20M CURRENT A/C/ VISA CARD	BranchTelle	04-Jan-22	10,000,000.00		10,248,582.41 CR
04/Jan/22	Cash withdrawal charges	BranchTelle	04-Jan-22	9,745.76		10,238,836.65 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	1,754.24		10,237,082.41 CR
05/Jan/22	CASH WD BELOW 20M CURRENT A/CNAMKANDA DA	BranchTelle	05-Jan-22	5,000,000.00		5,237,082.41 CR
05/Jan/22	Cash withdrawal charges	BranchTelle	05-Jan-22	6,864.41		5,230,218.00 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	1,235.59		5,228,982.41 CR
06/Jan/22	CASH WD BELOW 20M CURRENT A/C namkand	BranchTelle	06-Jan-22	5,000,000.00		228,982.41 CR
06/Jan/22	Cash withdrawal charges	BranchTelle	06-Jan-22	6,864.41		222,118.00 CR
06/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jan-22	1,235.59		220,882.41 CR
07/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH800951641546964	TMS	07-Jan-22		7,405,000.00	7,625,882.41 CR
07/Jan/22	CASH WD BELOW 20M CURRENT VC 4467/013231	BranchTelle	07-Jan-22	7,000,000.00		625,882.41 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:

Page Page 11 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/22	Cash withdrawal charges	BranchTelle	07-Jan-22	9,745.76		616,136.65 CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	1,754.24		614,382.41 CR
08/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH110371641636138	TMS	08-Jan-22		8,270,000.00	8,884,382.41 CR
08/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH922241641637372	TMS	08-Jan-22	5,000,000.00		3,884,382.41 CR
08/Jan/22	TMS CHARGE WITHDRAW REF:FH922241641637372	TMS	08-Jan-22	12,711.86		3,871,670.55 CR
08/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jan-22	2,288.13		3,869,382.42 CR
09/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jan-22	54.91		3,869,022.43 CR
09/Jan/22	TMS CHARGE BALANCE REF:AC937651641713053	TMS	09-Jan-22	305.08		3,869,077.34 CR
09/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jan-22	1,830.51		57,022.43 CR
09/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH293341641713174	TMS	09-Jan-22	3,800,000.00		69,022.43 CR
09/Jan/22	TMS CHARGE WITHDRAW REF:FH293341641713174	TMS	09-Jan-22	10,169.49		58,852.94 CR
10/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH884151641813650	TMS	10-Jan-22		8,087,000.00	8,144,022.43 CR
10/Jan/22	CASH WD BELOW 20M CURRENT A/C/VISA CARD	BranchTelle	10-Jan-22	8,000,000.00		144,022.43 CR
10/Jan/22	Cash withdrawal charges	BranchTelle	10-Jan-22	9,745.76		134,276.67 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 12 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jan-22	1,754.24		132,522.43CR
11/Jan/22	TMS CASH DEPOSIT HASANI weka REF:FH655571641898050	TMS	11-Jan-22		4,950,000.00	5,082,522.43CR
11/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH818311641902146	TMS	11-Jan-22	5,000,000.00		82,522.43CR
11/Jan/22	TMS CHARGE WITHDRAW REF:FH818311641902146	TMS	11-Jan-22	12,711.86		69,810.57CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	2,288.13		67,522.44CR
13/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH804841642058510	TMS	13-Jan-22		2,000,000.00	2,067,522.44CR
13/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH607381642059867	TMS	13-Jan-22	2,000,000.00		67,522.44CR
13/Jan/22	TMS CHARGE WITHDRAW REF:FH607381642059867	TMS	13-Jan-22	8,474.57		59,047.87CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,525.42		57,522.45CR
13/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH861251642074451	TMS	13-Jan-22		7,470,000.00	7,527,522.45CR
13/Jan/22	CASH WD BELOW 20M CURRENT A/C VC 4467/32	BranchTelle	13-Jan-22	7,000,000.00		527,522.45CR
13/Jan/22	Cash withdrawal charges	BranchTelle	13-Jan-22	9,745.76		517,776.69CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,754.24		516,022.45CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 13 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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DAMUKA INVESTMENT CO LTD

VRN No
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Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/22	Cash Withdrawal4414056822 0114180510TZSNANSIO MWANZA	ATM	14-Jan-22	400,000.00		116,022.45CR
14/Jan/22	TZATM-Financial- Withdr Cash Withdrawal Commission4414056822 0114180510TZSNANSIO MWANZA	ATM	14-Jan-22	1,440.68		114,581.77CR
14/Jan/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jan-22	259.32		114,322.45CR
15/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH79429164223224 2	TMS	15-Jan-22		2,000,000.00	2,114,322.45CR
15/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61879164223456 5	TMS	15-Jan-22	2,000,000.00		114,322.45CR
15/Jan/22	TMS CHARGE WITHDRAW REF:FH61879164223456 5	TMS	15-Jan-22	8,474.57		105,847.88CR
15/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jan-22	1,525.42		104,322.46CR
15/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH44513164224659 4	TMS	15-Jan-22		4,125,000.00	4,229,322.46CR
15/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH24783164224737 2	TMS	15-Jan-22	3,000,000.00		1,229,322.46CR
15/Jan/22	TMS CHARGE WITHDRAW REF:FH24783164224737 2	TMS	15-Jan-22	8,474.57		1,220,847.89CR
15/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jan-22	1,525.42		1,219,322.47CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 14 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/22	Cash Withdrawal4414056822 0116132452TZSNANSIO MWANZA	ATM	16-Jan-22	400,000.00		819,322.47CR
16/Jan/22	TZATM-Financial- Withdr Cash Withdrawal Commission4414056822 0116132452TZSNANSIO MWANZA	ATM	16-Jan-22	1,440.68		817,881.79CR
16/Jan/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jan-22	259.32		817,622.47CR
16/Jan/22	Cash Withdrawal4414056822 0116132600TZSNANSIO MWANZA	ATM	16-Jan-22	400,000.00		417,622.47CR
16/Jan/22	TZATM-Financial- Withdr Cash Withdrawal Commission4414056822 0116132600TZSNANSIO MWANZA	ATM	16-Jan-22	1,440.68		416,181.79CR
16/Jan/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jan-22	259.32		415,922.47CR
16/Jan/22	Cash Withdrawal4414056822 0116132724TZSNANSIO MWANZA	ATM	16-Jan-22	400,000.00		417,622.47CR
16/Jan/22	TZATM-Financial- Withdr Cash Withdrawal Commission4414056822 0116132724TZSNANSIO MWANZA	ATM	16-Jan-22	1,440.68		416,181.79CR
16/Jan/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jan-22	259.32		415,922.47CR
16/Jan/22	Reversal:Cash Withdrawal Commission4414056822 0116132600TZSNANSIO MWANZA TZA	ATM	16-Jan-22		1,440.68	417,363.15CR
16/Jan/22	Reversal:Cash Withdrawal4414056822 0116132600TZSNANSIO MWANZA TZATM-Financia	ATM	16-Jan-22		400,000.00	817,363.15CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 15 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/22	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEE: : FULL	ATM	16-Jan-22		259.32	817,622.47 CR
16/Jan/22	Cash Withdrawal4414056822 0116132859TZSNANSIO MWANZA	ATM	16-Jan-22	200,000.00		215,922.47 CR
16/Jan/22	TZATM-Financial- Withdr Cash Withdrawal Commission4414056822 0116132859TZSNANSIO MWANZA	ATM	16-Jan-22	1,271.19		214,651.28 CR
16/Jan/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jan-22	228.81		214,422.47 CR
18/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH1886216425065C 3	TMS	18-Jan-22		2,365,000.00	2,579,422.47 CR
18/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jan-22	1,525.42		69,422.48 CR
18/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH42371164251917 9	TMS	18-Jan-22	2,500,000.00		79,422.47 CR
18/Jan/22	TMS CHARGE WITHDRAW REF:FH42371164251917 9	TMS	18-Jan-22	8,474.57		70,947.90 CR
20/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH8574816426767C 2	TMS	20-Jan-22		3,730,000.00	3,799,422.48 CR
20/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jan-22	1,830.51		287,422.48 CR
20/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH99059164267723 1	TMS	20-Jan-22	3,500,000.00		299,422.48 CR
20/Jan/22	TMS CHARGE WITHDRAW REF:FH99059164267723 1	TMS	20-Jan-22	10,169.49		289,252.99 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 16 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/22	TMS CASH DEPOSIT HASAN weka REF:FH58082164276567 6	TMS	21-Jan-22		2,702,000.00	2,989,422.48 CR
21/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jan-22	1,525.42		179,422.49 CR
21/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH26578164276983 5	TMS	21-Jan-22	2,800,000.00		189,422.48 CR
21/Jan/22	TMS CHARGE WITHDRAW REF:FH26578164276983 5	TMS	21-Jan-22	8,474.57		180,947.91 CR
22/Jan/22	TMS CASH DEPOSIT HASSAN kuweka REF:FH10190164285513 8	TMS	22-Jan-22		2,255,000.00	2,434,422.49 CR
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jan-22	1,525.42		224,422.50 CR
22/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH39047164285693 3	TMS	22-Jan-22	2,200,000.00		234,422.49 CR
22/Jan/22	TMS CHARGE WITHDRAW REF:FH39047164285693 3	TMS	22-Jan-22	8,474.57		225,947.92 CR
24/Jan/22	TMS CASH DEPOSIT 0744664491 weka REF:FH2844816430269E 0	TMS	24-Jan-22		5,930,000.00	6,154,422.50 CR
24/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH20381164302803 9	TMS	24-Jan-22	5,000,000.00		1,154,422.50 CR
24/Jan/22	TMS CHARGE WITHDRAW REF:FH20381164302803 9	TMS	24-Jan-22	12,711.86		1,141,710.64 CR
24/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jan-22	2,288.13		1,139,422.51 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:

Page Page 17 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH38372164303908 4	TMS	24-Jan-22	1,000,000.00		139,422.51 CR
24/Jan/22	TMS CHARGE WITHDRAW REF:FH38372164303908 4	TMS	24-Jan-22	8,220.33		131,202.18 CR
24/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jan-22	1,479.66		129,722.52 CR
27/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jan-22	1,829.52		117,729.00 CR
27/Jan/22	Interim Statement Charge	UXP	27-Jan-22	10,164.00		119,558.52 CR
28/Jan/22	TMS CASH DEPOSIT CHIKU SADICK DEPOSIT REF:FB63951643378074	TMS	28-Jan-22		40,000,000.00	40,117,729.00 CR
28/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH44448164337943 2	TMS	28-Jan-22	5,000,000.00		35,117,729.00 CR
28/Jan/22	TMS CHARGE WITHDRAW REF:FH44448164337943 2	TMS	28-Jan-22	12,711.86		35,105,017.14 CR
28/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jan-22	2,288.13		35,102,729.01 CR
29/Jan/22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Jan-22	10,000,000.00		25,102,729.01 CR
29/Jan/22	Cash withdrawal charges	BranchTelle	29-Jan-22	13,135.59		25,089,593.42 CR
29/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jan-22	2,364.41		25,087,229.01 CR
29/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH95828164345461 9	TMS	29-Jan-22	5,000,000.00		20,087,229.01 CR
29/Jan/22	TMS CHARGE WITHDRAW REF:FH95828164345461 9	TMS	29-Jan-22	12,711.86		20,074,517.15 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 18 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jan-22	2,288.13		20,072,229.02 CR
30/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jan-22	2,288.13		15,057,229.03 CR
30/Jan/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH834411643541032	TMS	30-Jan-22	5,000,000.00		15,072,229.02 CR
30/Jan/22	TMS CHARGE WITHDRAW REF:FH834411643541032	TMS	30-Jan-22	12,711.86		15,059,517.16 CR
30/Jan/22	Monthly Maintenance Fee	UXP	30-Jan-22	13,000.00		15,044,229.03 CR
30/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Jan-22	2,340.00		15,041,889.03 CR
31/Jan/22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-Jan-22	10,000,000.00		5,041,889.03 CR
31/Jan/22	Cash withdrawal charges	BranchTelle	31-Jan-22	13,135.59		5,028,753.44 CR
31/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jan-22	2,364.41		5,026,389.03 CR
02/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Feb-22	2,288.13		11,389.04 CR
02/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH315971643794377	TMS	02-Feb-22	5,000,000.00		26,389.03 CR
02/Feb/22	TMS CHARGE WITHDRAW REF:FH315971643794377	TMS	02-Feb-22	12,711.86		13,677.17 CR
02/Feb/22	TMS CASH DEPOSIT chiku sadick - REF:FB97581643802730	TMS	02-Feb-22		60,000,000.00	60,011,389.04 CR
02/Feb/22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Feb-22	20,000,000.00		40,011,389.04 CR
02/Feb/22	Cash withdrawal charges	BranchTelle	02-Feb-22	23,728.81		39,987,660.23 CR
02/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Feb-22	4,271.19		39,983,389.04 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 19 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH24305164389384 6	TMS	03-Feb-22	5,000,000.00		34,983,389.04 CR
03/Feb/22	TMS CHARGE WITHDRAW REF:FH24305164389384 6	TMS	03-Feb-22	12,711.86		34,970,677.18 CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	2,288.13		34,968,389.05 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,479.66		33,958,689.06 CR
04/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81188164397148 8	TMS	04-Feb-22	1,000,000.00		33,968,389.05 CR
04/Feb/22	TMS CHARGE WITHDRAW REF:FH81188164397148 8	TMS	04-Feb-22	8,220.33		33,960,168.72 CR
04/Feb/22	TMS CASH DEPOSIT HASAN weka REF:FH9746316439774C 9	TMS	04-Feb-22		12,000,000.00	45,958,689.06 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,830.51		41,946,689.06 CR
04/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH69704164398144 8	TMS	04-Feb-22	4,000,000.00		41,958,689.06 CR
04/Feb/22	TMS CHARGE WITHDRAW REF:FH69704164398144 8	TMS	04-Feb-22	10,169.49		41,948,519.57 CR
05/Feb/22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Feb-22	10,000,000.00		31,946,689.06 CR
05/Feb/22	Cash withdrawal charges	BranchTelle	05-Feb-22	13,135.59		31,933,553.47 CR
05/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Feb-22	2,364.41		31,931,189.06 CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 20 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Feb-22	2,288.13		26,916,189.07CR
06/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH710181644133065	TMS	06-Feb-22	5,000,000.00		26,931,189.06CR
06/Feb/22	TMS CHARGE WITHDRAW REF:FH710181644133065	TMS	06-Feb-22	12,711.86		26,918,477.20CR
07/Feb/22	CHIKU SADICK CASH DEPOSITS	BranchTelle	07-Feb-22		34,000,000.00	60,916,189.07CR
08/Feb/22	TMS CASH WITHDRAW DESC:VC-4467/013231 REF:FB55631644310800	TMS	08-Feb-22	36,000,000.00		24,916,189.07CR
08/Feb/22	TMS CHARGE WITHDRAW REF:FB55631644310800	TMS	08-Feb-22	36,000.00		24,880,189.07CR
08/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Feb-22	6,480.00		24,873,709.07CR
08/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Feb-22	2,288.13		19,858,709.08CR
08/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH839661644333195	TMS	08-Feb-22	5,000,000.00		19,873,709.07CR
08/Feb/22	TMS CHARGE WITHDRAW REF:FH839661644333195	TMS	08-Feb-22	12,711.86		19,860,997.21CR
09/Feb/22	TMS CASH DEPOSIT HASAN weka REF:FH382091644422690	TMS	09-Feb-22		7,547,900.00	27,406,609.08CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Feb-22	2,288.13		22,391,609.09CR
11/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH659161644565955	TMS	11-Feb-22	5,000,000.00		22,406,609.08CR

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Personal Current Account Statement



Statement Date 02-Mar-22
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 28-Feb-22 12:00:

Page Page 21 of 23 to

Branch NYANZA
 Branch Code 00004467

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Feb/22	TMS CHARGE WITHDRAW REF:FH659161644565955	TMS	11-Feb-22	12,711.86		22,393,897.22CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Feb-22	54.91		22,391,249.10CR
11/Feb/22	TMS CHARGE BALANCE REF:AC294551644590491	TMS	11-Feb-22	305.08		22,391,304.01CR
12/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Feb-22	2,288.13		17,376,249.11CR
12/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH419161644679253	TMS	12-Feb-22	5,000,000.00		17,391,249.10CR
12/Feb/22	TMS CHARGE WITHDRAW REF:FH419161644679253	TMS	12-Feb-22	12,711.86		17,378,537.24CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	2,288.13		12,361,249.12CR
15/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH119461644907951	TMS	15-Feb-22	5,000,000.00		12,376,249.11CR
15/Feb/22	TMS CHARGE WITHDRAW REF:FH119461644907951	TMS	15-Feb-22	12,711.86		12,363,537.25CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	2,288.13		7,346,249.13CR
16/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH378261645002718	TMS	16-Feb-22	5,000,000.00		7,361,249.12CR
16/Feb/22	TMS CHARGE WITHDRAW REF:FH378261645002718	TMS	16-Feb-22	12,711.86		7,348,537.26CR

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Personal Current Account Statement



Statement Date 02-Mar-22
 Statement Period 01-Dec-21
 28-Feb-22 12:00:
 Page Page 22 of 23 to

Branch NYANZA
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Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH53772164517769 8	TMS	18-Feb-22	4,000,000.00		3,346,249.13CR
18/Feb/22	TMS CHARGE WITHDRAW REF:FH53772164517769 8	TMS	18-Feb-22	10,169.49		3,336,079.64CR
21/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81496164543838 8	TMS	21-Feb-22	1,000,000.00		2,336,079.64CR
21/Feb/22	TMS CHARGE WITHDRAW REF:FH81496164543838 8	TMS	21-Feb-22	8,220.33		2,327,859.31CR
21/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Feb-22	1,830.51		2,326,028.80CR
21/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH11733164545197 0	TMS	21-Feb-22	1,000,000.00		1,326,028.80CR
21/Feb/22	TMS CHARGE WITHDRAW REF:FH11733164545197 0	TMS	21-Feb-22	8,220.33		1,317,808.47CR
22/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61125164554345 5	TMS	22-Feb-22	100,000.00		1,217,808.47CR
22/Feb/22	TMS CHARGE WITHDRAW REF:FH61125164554345 5	TMS	22-Feb-22	3,305.08		1,214,503.39CR
22/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Feb-22	1,479.66		1,213,023.73CR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	1,479.66		1,211,544.07CR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	594.91		1,210,949.16CR

Personal Current Account Statement



Statement Date 02-Mar-22
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 28-Feb-22 12:00:

Page Page 23 of 23 to

Branch NYANZA
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Tel
 VRN No 10-015768-X
 TIN No 100476541

DAMUKA INVESTMENT CO LTD

VRN No
 TIN No

Account No	0150596534100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH33450164570013 6	TMS	24-Feb-22	500,000.00		710,949.16CR
24/Feb/22	TMS CHARGE WITHDRAW REF:FH33450164570013 6	TMS	24-Feb-22	6,525.42		704,423.74CR
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	1,174.58		703,249.16CR
	TOTAL VALUE			404,412,153.03	404,531,600.00	
CLEAR BALANCE AS ON 02-Mar-22						703,249.16 CR
BOOK BALANCE AS ON 02-Mar-22						703,249.16 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -148492.69
 Overdraft Review Date 01-Jan-70

