

Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/22	TMS CASH DEPOSIT BECA COMPANY deposit REF: FH34687164215546 2	TMS	14-Jan-22		3,770,000.00	32,182,249.02 CR
14/Jan/22	TMS CASH DEPOSIT WOMEN AND SOCIAL PROTECTION . REF: FB37301642155705	TMS	14-Jan-22		3,350,000.00	35,532,249.02 CR
14/Jan/22	TMS CASH DEPOSIT TOBIAS HINDI kutuma REF: FH78971164216396 8	TMS	14-Jan-22		179,000.00	35,711,249.02 CR
14/Jan/22	TMS CASH DEPOSIT ABDUL akiba REF: FH95366164216516 5	TMS	14-Jan-22		1,808,000.00	37,519,249.02 CR
14/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH87695164216937 0	TMS	14-Jan-22		2,000,000.00	39,519,249.02 CR
14/Jan/22	TMS CASH DEPOSIT HAMISI ABILLAH MALIPO REF: FH45968164217425 7	TMS	14-Jan-22		1,400,000.00	40,919,249.02 CR
14/Jan/22	TMS TRANSFER 0152312785600 TO 0150308932600 Bill REF: FA20141863828911	TMS	14-Jan-22		1,120,000.00	42,039,249.02 CR
15/Jan/22	TMS CASH DEPOSIT SANNY deposit REF: FH54616164222975 4	TMS	15-Jan-22		820,000.00	42,859,249.02 CR
15/Jan/22	TMS CASH DEPOSIT WEMA deposits REF: FH1935916422339C 1	TMS	15-Jan-22		152,000.00	43,011,249.02 CR
15/Jan/22	TMS CASH DEPOSIT MBEGESE akiba REF: FH56317164223762 1	TMS	15-Jan-22		998,000.00	44,009,249.02 CR
15/Jan/22	TMS CASH DEPOSIT OWENI malipo REF: FH6149316422385E 5	TMS	15-Jan-22		696,000.00	44,705,249.02 CR

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100470541

Account No	0150306932900
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/22	TMS CASH DEPOSIT FREDY MATHIAS kulipia mzigo REF: FH66550164199266 3	TMS	12-Jan-22		4,160,000.00	9,370,749.02CR
12/Jan/22	TMS CASH DEPOSIT RICHI MATOCHI malipo REF: FH76229164200165 6	TMS	12-Jan-22		1,499,000.00	10,869,749.02CR
13/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH48665164205617 8	TMS	13-Jan-22		736,000.00	11,605,749.02CR
13/Jan/22	TMS CASH DEPOSIT OWEN malipo REF: FH1030816420672E 8	TMS	13-Jan-22		628,000.00	12,233,749.02CR
13/Jan/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH2202716420693E 8	TMS	13-Jan-22		1,235,000.00	13,468,749.02CR
13/Jan/22	TMS CASH DEPOSIT JOSEPH MMASY cash REF: FH64630164207163 7	TMS	13-Jan-22		158,000.00	13,626,749.02CR
13/Jan/22	TMS CASH DEPOSIT AGNESS MARCUS solar equipments REF: FH20623164208022 8	TMS	13-Jan-22		827,000.00	14,453,749.02CR
13/Jan/22	MOVIN CASH DEPOSITS	BranchTelle	13-Jan-22		11,000,000.00	25,453,749.02CR
13/Jan/22	TMS CASH DEPOSIT WEMA kuwaka REF: FH34812164208324 3	TMS	13-Jan-22		158,000.00	25,611,749.02CR
13/Jan/22	TMS CASH DEPOSIT STARMAX cash REF: FH5922616420903E 5	TMS	13-Jan-22		651,000.00	26,262,749.02CR
14/Jan/22	TMS CASH DEPOSIT MATHIAS kuwaka REF: FH7539116421468E 1	TMS	14-Jan-22		149,500.00	26,412,249.02CR
14/Jan/22	TMS CASH DEPOSIT DENIS EVALIST KULJE BUSINESS REF: FB39001642151715	TMS	14-Jan-22		2,000,000.00	28,412,249.02CR

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Branch KARIAKOO
 Branch Code 0003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/22	TMS CASH DEPOSIT RV PATEL deposits REF:FH1103416418957C 4	TMS	11-Jan-22		885,000.00	31,910,549.02CR
11/Jan/22	9161471101221458 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	11-Jan-22	31,500,000.00		410,549.02CR
11/Jan/22	9186481101221524 OMNTISSCHG 9161471101221458 FROM MARCON TO MARCON ELECTRON	BPWR	11-Jan-22	10,000.00		400,549.02CR
11/Jan/22	TMS CASH DEPOSIT MKOMBOZI malipo REF:FH6928116419040E 2	TMS	11-Jan-22		945,000.00	1,345,549.02CR
11/Jan/22	TMS CASH DEPOSIT CHIVIHI SOLA kuwaka REF:FH3842516419049E 4	TMS	11-Jan-22		400,000.00	1,745,549.02CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	5CH	11-Jan-22	1,800.00		1,743,749.02CR
11/Jan/22	TMS CASH DEPOSIT JONAS deposit REF:FH6888416419102E 7	TMS	11-Jan-22		520,000.00	2,263,749.02CR
11/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH3381316419136E 0	TMS	11-Jan-22		500,000.00	2,763,749.02CR
11/Jan/22	TMS CASH DEPOSIT JOSEPH MMASY cash REF:FH2205016419158E 4	TMS	11-Jan-22		450,000.00	3,213,749.02CR
12/Jan/22	TMS CASH DEPOSIT ALLEX deposit REF:FH76305164198174 3	TMS	12-Jan-22		1,505,000.00	4,718,749.02CR
12/Jan/22	TMS CASH DEPOSIT JANE MLIMBILA Akiba REF:FH6975116419864E 3	TMS	12-Jan-22		492,000.00	5,210,749.02CR

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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X

TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jan/22	TMS CASH DEPOSIT MKOPITI biashara REF:FH13639164181205 5	TMS	10-Jan-22		1,630,000.00	13,306,549.02 CR
10/Jan/22	FUND TRANS TO MARCON ELECTRONIC SOLAR	BranchTelle	10-Jan-22		248,000.00	13,554,549.02 CR
10/Jan/22	TMS CASH DEPOSIT RAPHAEL ggh REF:FH90727164181313 7	TMS	10-Jan-22		621,000.00	14,175,549.02 CR
10/Jan/22	TMS CASH DEPOSIT AMOS KAJI normal REF:FH21192164181325 2	TMS	10-Jan-22		1,576,000.00	15,751,549.02 CR
10/Jan/22	TMS CASH DEPOSIT EMMA HEDARU EMMA HEDARU REF:FH14058164181732 9	TMS	10-Jan-22		4,165,000.00	19,916,549.02 CR
10/Jan/22	TMS CASH DEPOSIT DAUDI MWAFYUMA AKIBA REF:FH57323164181965 5	TMS	10-Jan-22		612,000.00	20,528,549.02 CR
10/Jan/22	TMS CASH DEPOSIT GODFREY malipo REF:FH49030164182266 3	TMS	10-Jan-22		3,901,000.00	24,429,549.02 CR
10/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akba REF:FH56150164182287 7	TMS	10-Jan-22		2,600,000.00	25,429,549.02 CR
10/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH12751164183150 9	TMS	10-Jan-22		406,000.00	26,835,549.02 CR
11/Jan/22	TMS CASH DEPOSIT BERNA kuwaka REF:FH72739164186072 5	TMS	11-Jan-22		2,000,000.00	26,835,549.02 CR
11/Jan/22	FUND TRANS FROM VINCENT BALTAZARY MUSHI	BranchTelle	11-Jan-22		210,000.00	29,045,549.02 CR
11/Jan/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF:FH26618164189394 5	TMS	11-Jan-22		1,980,000.00	31,025,549.02 CR

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Branch KARIAKOO
 Branch Code 00003066

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/22	TMS CASH DEPOSIT ASUMWISYE SHORT malipo REF: FH06099164162905 1	TMS	08-Jan-22		1,296,000.00	3,944,049.02 CR
08/Jan/22	TMS CASH DEPOSIT KILUZUYE akb REF: FH22511164162937 3	TMS	08-Jan-22		220,000.00	4,164,049.02 CR
08/Jan/22	TMS CASH DEPOSIT NURDIN NYAMBI malipo REF: FH78230164163173 6	TMS	08-Jan-22		1,700,000.00	5,864,049.02 CR
08/Jan/22	TMS CASH DEPOSIT KISHA deposit REF: FH77843164163446 4	TMS	08-Jan-22		590,000.00	6,457,049.02 CR
08/Jan/22	TMS CASH DEPOSIT DAUDI GEITA kuwaka REF: FH12269164163690 2	TMS	08-Jan-22		313,000.00	6,770,049.02 CR
08/Jan/22	TMS CASH DEPOSIT HUSSEIN MCHOMVU MALIPO REF: FH29061164163794 1	TMS	08-Jan-22		2,632,500.00	9,402,549.02 CR
08/Jan/22	TMS CASH DEPOSIT LAMECK dp REF: FH70905164163914 7	TMS	08-Jan-22		220,000.00	9,622,549.02 CR
10/Jan/22	TMS CASH DEPOSIT KISOKI REF: FH37140164180344 0	TMS	10-Jan-22		708,000.00	10,330,549.02 CR
10/Jan/22	TMS CASH DEPOSIT ROSE SANGA dp REF: FH13776164180832 1	TMS	10-Jan-22		850,000.00	11,180,549.02 CR
10/Jan/22	TMS CASH DEPOSIT MSELLE deposits REF: FH84846164180911 2	TMS	10-Jan-22		494,000.00	11,674,549.02 CR
10/Jan/22	TMS CASH DEPOSIT MSELLE deposits REF: FH98316164181061 2	TMS	10-Jan-22		2,000.00	11,676,549.02 CR

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Statement Date 11-Jul-22
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 30-Jun-22 12:00:

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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015755-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/22	TMS CASH DEPOSIT GALULA KUWEKA AKIBA REF:FH27868164154508 1	TMS	07-Jan-22		566,000.00	398,482,198.55CR
07/Jan/22	TZ#20#IBOT220070501# MT103#MARCON ELECTRONICS, SOLAR POWER CO.#TSU/INTERNAL	CMM	07-Jan-22		366,000,000.00	764,482,198.55CR
07/Jan/22	TMS TRANSFER 0162505472300 TO 0150308932600 deposit REF:FH34098164154972 6	TMS	07-Jan-22		401,000.00	764,883,198.55CR
07/Jan/22	TMS TRANSFER 016021400600 TO 0150308932600 Panel 100w 2pcs, REF:FA20075576002923	TMS	07-Jan-22		468,000.00	765,351,198.55CR
07/Jan/22	VN 8662050701221426 OMNSWIFT XRATE 2315 FROM MARCON TO RITAR POWER VIETNAM	BPWR	07-Jan-22	763,950,000.00		1,401,198.55CR
07/Jan/22	8661080701221525 OMNSWIFTCHG 8662050701221426 FROM MARCON TO RITAR POWER VI	BPWR	07-Jan-22	106,601.30		1,292,997.25CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	19,548.23		1,273,049.02CR
07/Jan/22	TMS CASH DEPOSIT MACHA deposit REF:FH3688616415589E 8	TMS	07-Jan-22		95,000.00	1,368,049.02CR
07/Jan/22	TMS CASH DEPOSIT ZAINAR PARPIA deposits REF:FH15410164156303 1	TMS	07-Jan-22		680,000.00	2,048,049.02CR
07/Jan/22	TMS CASH DEPOSIT GASTON deposit REF:FH9008916415690E 4	TMS	07-Jan-22		600,000.00	2,648,049.02CR

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Statement Date: 11-Jul-22
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/22	TMS CASH DEPOSIT TULYA deposit REF: FH1631916414693C 7	TMS	06-Jan-22		580,000.00	377,853,698.55 CR
06/Jan/22	TMS CASH DEPOSIT ZUMO TUNDURU DEPOSIT REF: FH8535916414712C 3	TMS	06-Jan-22		1,463,000.00	379,316,698.55 CR
06/Jan/22	TMS CASH DEPOSIT SARAH MGINA MALIPO REF: FH4313816414717C 0	TMS	06-Jan-22		550,000.00	379,866,698.55 CR
06/Jan/22	TMS TRANSFER 0152287652300 TO 0150308932600 REF: FA20064720781274	TMS	06-Jan-22		4,500,000.00	384,366,698.55 CR
06/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH90987164147296 6	TMS	06-Jan-22		360,000.00	384,726,698.55 CR
06/Jan/22	TMS CASH DEPOSIT ZAINABU PARPIA depot REF: FH83239164147713 9	TMS	06-Jan-22		850,000.00	385,586,698.55 CR
06/Jan/22	TMS CASH DEPOSIT STARMAX cash REF: FH68543164148151 0	TMS	06-Jan-22		1,250,000.00	386,836,698.55 CR
07/Jan/22	TMS CASH DEPOSIT FLIRAHIA MLIGO malipo REF: FH41568164154157 2	TMS	07-Jan-22		183,500.00	387,019,198.55 CR
07/Jan/22	TMS CASH DEPOSIT SANNY deposit REF: FH19976164154435 4	TMS	07-Jan-22		1,392,000.00	388,411,198.55 CR
07/Jan/22	TMS CASH DEPOSIT LOMA LAZARO malipo REF: FH39039164154435 2	TMS	07-Jan-22		4,355,000.00	392,766,198.55 CR
07/Jan/22	TMS CASH DEPOSIT MBANGO MUSIC SOUND KUWEKA REF: FH17809164154487 4	TMS	07-Jan-22		5,150,000.00	397,916,198.55 CR

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/22	TMS CASH DEPOSIT STARMAX cash REF: FH74624164139780 5	TMS	05-Jan-22		624,000.00	359,704,698.55CR
06/Jan/22	TMS CASH DEPOSIT A, MUNISHI kuweka REF: FH64807164144840 9	TMS	06-Jan-22		2,557,000.00	362,261,698.55CR
06/Jan/22	TMS CASH DEPOSIT OWEN malipo REF: FH30690164145734 6	TMS	06-Jan-22		454,000.00	362,715,698.55CR
06/Jan/22	TMS CASH DEPOSIT BARAKA KAVISHE 0654889182 REF: FH81642164145765 1	TMS	06-Jan-22		145,000.00	362,860,698.55CR
06/Jan/22	TMS CASH DEPOSIT JORAM kuweka REF: FH56748164145872 9	TMS	06-Jan-22		4,713,000.00	367,573,698.55CR
06/Jan/22	TMS CASH DEPOSIT SANNY deposit REF: FH24375164145945 7	TMS	06-Jan-22		1,000,000.00	368,573,698.55CR
06/Jan/22	TMS TRANSFER 0152398286600 TO 0150308932600 REF: FU20054624576926	TMS	06-Jan-22		632,000.00	369,205,698.55CR
06/Jan/22	TMS CASH DEPOSIT MUDI SOLAR MALIPO REF: FH94606164146752 1	TMS	06-Jan-22		496,000.00	369,701,698.55CR
06/Jan/22	TMS CASH DEPOSIT FREDY MATHIAS kullpia mzigo REF: FH75370164146756 1	TMS	06-Jan-22		1,430,000.00	371,131,698.55CR
06/Jan/22	TMS CASH DEPOSIT AMEDEUS MBELE dpt REF: FH31213164146837 2	TMS	06-Jan-22		1,791,000.00	372,922,698.55CR
06/Jan/22	TMS CASH DEPOSIT JENIPHER AKIBA REF: FH38412164146851 3	TMS	06-Jan-22		4,351,000.00	377,273,698.55CR

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VRN No 10-015768-X
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MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/22	TMS CASH DEPOSIT STARMAX cash REF: FH45742164131261 6	TMS	04-Jan-22		496,000.00	351,182,698.55 CR
05/Jan/22	TMS CASH DEPOSIT DAMAS Malipo REF: FH0472516413600E 9	TMS	05-Jan-22		340,000.00	351,522,698.55 CR
05/Jan/22	TMS CASH DEPOSIT MOSHI FRANK Malipo REF: FH0382016413731C 8	TMS	05-Jan-22		620,000.00	352,151,698.55 CR
05/Jan/22	TMS CASH DEPOSIT DAMASI REF: FH0021516413731C 0	TMS	05-Jan-22		996,000.00	353,147,698.55 CR
05/Jan/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF: FH16647164137571 2	TMS	05-Jan-22		590,000.00	353,737,698.55 CR
05/Jan/22	TMS CASH DEPOSIT CHACHA akiba REF: FH6528816413759C 4	TMS	05-Jan-22		706,000.00	354,443,698.55 CR
05/Jan/22	TMS CASH DEPOSIT CHARLES MARWA kuwaka REF: FH5165516413796C 6	TMS	05-Jan-22		793,000.00	355,236,698.55 CR
05/Jan/22	TMS CASH DEPOSIT YASSIN malipo REF: FH9349316413841C 6	TMS	05-Jan-22		598,000.00	355,822,698.55 CR
05/Jan/22	TMS CASH DEPOSIT FAIDA kuwaka REF: FH1270116413850E 3	TMS	05-Jan-22		632,000.00	356,454,698.55 CR
05/Jan/22	TMS CASH DEPOSIT ANDERSON MALIPO REF: FH0542716413865E 4	TMS	05-Jan-22		258,000.00	356,712,698.55 CR
05/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH5233416413888E 2	TMS	05-Jan-22		368,000.00	357,080,698.55 CR
05/Jan/22	TMS CASH DEPOSIT NOEL MBUBA Akiba REF: FH2007316413889E 1	TMS	05-Jan-22		2,000,000.00	359,080,698.55 CR

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VRN No 10-015768-X
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Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/22	TMS CASH DEPOSIT TULYA deposit REF: FH1631916414693C 7	TMS	06-Jan-22		580,000.00	377,853,698.55CR
06/Jan/22	TMS CASH DEPOSIT ZUMO TUNDURU DEPOSIT REF: FH8535916414712C 3	TMS	06-Jan-22		1,463,000.00	379,316,698.55CR
06/Jan/22	TMS CASH DEPOSIT SARAH MGINA MALIPO REF: FH4313816414717C 0	TMS	06-Jan-22		550,000.00	379,866,698.55CR
06/Jan/22	TMS TRANSFER 0152287652300 TO 0150308932600 REF: FA20064720781274	TMS	06-Jan-22	4,500,000.00		384,366,698.55CR
06/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH6058716414729E 6	TMS	06-Jan-22		399,000.00	384,735,698.55CR
06/Jan/22	TMS CASH DEPOSIT ZAINABU PARPIA depot REF: FH8323916414771C 9	TMS	06-Jan-22		850,000.00	385,585,698.55CR
06/Jan/22	TMS CASH DEPOSIT STARMAX cash REF: FH68543164148151 0	TMS	06-Jan-22		1,250,000.00	386,835,698.55CR
07/Jan/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF: FH1568164154157 2	TMS	07-Jan-22		183,500.00	387,019,198.55CR
07/Jan/22	TMS CASH DEPOSIT SANNY deposit REF: FH1997616415443E 4	TMS	07-Jan-22		1,392,000.00	388,411,198.55CR
07/Jan/22	TMS CASH DEPOSIT LOMA LAZARO malipo REF: FH3903916415443E 2	TMS	07-Jan-22		4,355,000.00	392,766,198.55CR
07/Jan/22	TMS CASH DEPOSIT MBANGO MUSIC SCUNI KUWEKA REF: FH17869164154487 4	TMS	07-Jan-22		5,150,000.00	397,916,198.55CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00h
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Branch KARIBAKOO
 Branch Code 00003366

MARCON ELECTRONICS SOLAR POWER COLIMITED

Contact Details

Tel

VRN No 10-015768-X
 TRN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FM5742164131261 6	TMS	04-Jan-22		496,000.00	351,182,698.55 CR
05/Jan/22	TMS CASH DEPOSIT DAMAS Malipo REF:FM9472516413600 9	TMS	05-Jan-22		340,000.00	351,522,698.55 CR
05/Jan/22	TMS CASH DEPOSIT MOSHI FRANK Malipo REF:FM9382016413731 6	TMS	05-Jan-22		629,000.00	352,151,698.55 CR
05/Jan/22	TMS CASH DEPOSIT DAMASI REF:FM3021516413731 0	TMS	05-Jan-22		996,000.00	353,147,698.55 CR
05/Jan/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF:FM1964716413757 2	TMS	05-Jan-22		590,000.00	353,737,698.55 CR
05/Jan/22	TMS CASH DEPOSIT CHACHA akiba REF:FM5520816413759 4	TMS	05-Jan-22		706,000.00	354,443,698.55 CR
05/Jan/22	TMS CASH DEPOSIT CHARLES MARWA kuwaka REF:FM5165516413786 6	TMS	05-Jan-22		793,000.00	355,236,698.55 CR
05/Jan/22	TMS CASH DEPOSIT YASSIN malipo REF:FM2349316413841 6	TMS	05-Jan-22		588,000.00	355,824,698.55 CR
05/Jan/22	TMS CASH DEPOSIT FAIDA kuwaka REF:FM1270116413850 3	TMS	05-Jan-22		632,000.00	356,456,698.55 CR
05/Jan/22	TMS CASH DEPOSIT ANDERSON MALIPO REF:FM8542716413865 4	TMS	05-Jan-22		258,000.00	356,714,698.55 CR
05/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF:FM5233416413888 2	TMS	05-Jan-22		368,000.00	357,082,698.55 CR
05/Jan/22	TMS CASH DEPOSIT NOEL MBUBA Akiba REF:FM2007316413889 1	TMS	05-Jan-22		2,000,000.00	359,082,698.55 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1

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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015758-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	TMS CASH DEPOSIT D MSIGWA akiba REF:FH7674916536569E 7	TMS	27-May-22		2,000,000.00	16,187,057.45CR
27/May/22	TMS CASH DEPOSIT KISHA deposit REF:FH9251316536618E 9	TMS	27-May-22		1,500,000.00	17,687,057.45CR
28/May/22	TMS CASH DEPOSIT MUSSA MASHIBA kuweka REF:FH7713716537304E 7	TMS	28-May-22		4,650,000.00	22,337,057.45CR
28/May/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF:FH8336216537324E 0	TMS	28-May-22		793,000.00	23,130,057.45CR
28/May/22	TMS CASH DEPOSIT NURDIN akiba REF:FH8210516537333C 2	TMS	28-May-22		2,660,000.00	25,790,057.45CR
28/May/22	TMS TRANSFER 0152549792700 TO 0150308932600 REF:FU2148734332172C	TMS	28-May-22		3,450,000.00	29,240,057.45CR
28/May/22	TMS CASH DEPOSIT AMASHA kuweka REF:FH8136516537347E 0	TMS	28-May-22		414,000.00	29,654,057.45CR
28/May/22	TMS CASH DEPOSIT OWENI Akiba REF:FH2395416537349E 1	TMS	28-May-22		542,000.00	30,196,057.45CR
28/May/22	TMS CASH DEPOSIT SONGA KUWEKA REF:FH6207816537395E 3	TMS	28-May-22		1,300,000.00	31,496,057.45CR
28/May/22	TMS CASH DEPOSIT JORAM kuweka REF:FH9740816537411E 5	TMS	28-May-22		1,000,000.00	32,496,057.45CR
29/May/22	TMS CASH DEPOSIT D MSIGWA akiba REF:FH7641716538115E 4	TMS	29-May-22		2,600,000.00	35,096,057.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150306932500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	TMS CASH DEPOSIT EMANUEL ABRAHAM malipo REF: FH38527165364061 3	TMS	27-May-22		1,127,000.00	17,742,057.45CR
27/May/22	TMS CASH DEPOSIT PHILIPO malipo REF: FH88258165364112 2	TMS	27-May-22		3,152,000.00	20,894,057.45CR
27/May/22	000187 CHQ. NO. 000187 MARCON ELECTRONIC SOLAR	BPWR	27-May-22	16,000,000.00		4,894,057.45CR
27/May/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ8720165364202 0	TMS	27-May-22	23,728.81		4,870,328.64CR
27/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-22	4,271.19		4,866,057.45CR
27/May/22	TMS CASH DEPOSIT GASTON kuweka REF: FH52801165364384 4	TMS	27-May-22		1,000,000.00	5,866,057.45CR
27/May/22	TMS CASH DEPOSIT MBEGESE MALIPO REF: FH18070165364953 0	TMS	27-May-22		1,445,000.00	7,311,057.45CR
27/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH11478916536516C 0	TMS	27-May-22		980,000.00	8,291,057.45CR
27/May/22	MARIO CASH DEPOSITS	Branch Teller	27-May-22		2,031,000.00	10,322,057.45CR
27/May/22	TMS CASH DEPOSIT A. JIBU malipo REF: FH33054165365546 7	TMS	27-May-22		900,000.00	11,222,057.45CR
27/May/22	TMS CASH DEPOSIT LOMANYAKI akiba REF: FH4069816536561E 8	TMS	27-May-22		1,238,000.00	12,460,057.45CR
27/May/22	TMS CASH DEPOSIT LECK bussnes REF: FH04723165365657 8	TMS	27-May-22		1,727,000.00	14,187,057.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/22	TMS TRANSFER 0152652702700 TO 0150308932600 kuweka REF:FH31245165355962 2	TMS	26-May-22		1,178,000.00	4,585,057.45CR
26/May/22	TMS CASH DEPOSIT LEMA ELECTRONIC Tab REF:FH96043165358303 3	TMS	26-May-22		130,000.00	4,715,057.45CR
26/May/22	TMS CASH DEPOSIT JAMES business REF:FH63144165356367 3	TMS	26-May-22		752,000.00	5,467,057.45CR
26/May/22	TMS CASH DEPOSIT RAM hkb REF:FH20771165358390 3	TMS	26-May-22		373,000.00	5,840,057.45CR
26/May/22	TMS CASH DEPOSIT CHARLES MARWA kuweka REF:FH5738316535660E 3	TMS	26-May-22		1,735,000.00	7,575,057.45CR
26/May/22	TMS CASH DEPOSIT NOEL MBUSA akiba REF:FH4361316535673E 7	TMS	26-May-22		3,983,000.00	11,558,057.45CR
26/May/22	TMS CASH DEPOSIT KENNETH akiba REF:FH2806316535722E 3	TMS	26-May-22		186,000.00	11,744,057.45CR
26/May/22	TMS CASH DEPOSIT MOSHI FRANK manunuz REF:FH40858165357321 3	TMS	26-May-22		1,431,000.00	13,175,057.45CR
27/May/22	TMS CASH DEPOSIT MLEVELINYI INVEST deposit REF:FH63420165363161 1	TMS	27-May-22		710,000.00	13,885,057.45CR
27/May/22	TMS CASH DEPOSIT MSHIKAPEMBE akiba REF:FH34842165363411 4	TMS	27-May-22		930,000.00	14,815,057.45CR
27/May/22	TMS CASH DEPOSIT AJIBU malipo REF:FH72370165363653 8	TMS	27-May-22		1,800,000.00	16,615,057.45CR

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Personal Current Account Statement



Statement Date 11-Jun-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00s
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/22	TMS CASH DEPOSIT AJIBU malipo REF:FH29192165348793 3	TMS	25-May-22		1,000,000.00	57,091,857.45CR
26/May/22	TMS CASH DEPOSIT VIEN ALPHONCE Malipo REF:FH26012165354858 6	TMS	26-May-22		10,000,000.00	67,091,857.45CR
26/May/22	3250112605221017 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	26-May-22	47,000,000.00		20,091,857.45CR
26/May/22	3254292605221028 OMNTISSCHG 3250112605221017 FROM MARCON TO MARCON ELECTRON	BPWR	26-May-22	10,000.00		20,081,857.45CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	1,800.00		20,080,057.45CR
26/May/22	CHQ. NO 186 KASSIM NDELLA	BranchTelle	26-May-22	20,000,000.00		80,057.45CR
26/May/22	Cash withdrawal charges	BranchTelle	26-May-22	23,728.81		56,328.64CR
26/May/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 7AH 40PCS REF:PA21465527113652	TMS	26-May-22		680,000.00	736,328.64CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	4,271.19		732,057.45CR
26/May/22	TMS CASH DEPOSIT MALANDO kuwaka REF:FH66915165355336 2	TMS	26-May-22		695,000.00	1,427,057.45CR
26/May/22	TMS CASH DEPOSIT ASUMWISYE SHORT biashara REF:FH70387165355507 6	TMS	26-May-22		1,540,000.00	2,967,057.45CR
26/May/22	TMS CASH DEPOSIT GALULA akiba REF:FH33680165355926 8	TMS	26-May-22		440,000.00	3,407,057.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:01
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Branch: KARIAKOO
 Branch Code: 00003356

Contact Details:

Tel:

VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH70910165339592 5	TMS	24-May-22		2,000,000.00	27,977,857.45CR
24/May/22	TMS CASH DEPOSIT JOSEPH malipo REF:FH61624165339864 1	TMS	24-May-22		1,481,000.00	28,538,857.45CR
24/May/22	TMS CASH DEPOSIT ZAITUNI REF:FH77323165340175 9	TMS	24-May-22		900,000.00	29,438,857.45CR
25/May/22	TMS CASH DEPOSIT EDITORY RUNZEWE kuwaka REF:FH35466165347332 2	TMS	25-May-22		910,000.00	30,348,857.45CR
25/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH16213165347581 8	TMS	25-May-22		1,500,000.00	31,848,857.45CR
25/May/22	TMS CASH DEPOSIT BALAKA malipo REF:FH96431165347595 0	TMS	25-May-22		1,595,000.00	33,447,857.45CR
25/May/22	TMS CASH DEPOSIT NESTORY kuwaka REF:FH67343165347805 4	TMS	25-May-22		3,220,000.00	36,667,857.45CR
25/May/22	TMS CASH DEPOSIT RICHI MATOCHI business REF:FH87914165347971 2	TMS	25-May-22		2,000,000.00	38,667,857.45CR
25/May/22	TMS CASH DEPOSIT BARAKA a REF:FH82669165348125 7	TMS	25-May-22		60,000.00	38,727,857.45CR
25/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH81157165348215 2	TMS	25-May-22		10,007,000.00	48,734,857.45CR
25/May/22	TMS CASH DEPOSIT NORMAN akiba REF:FH32353165348345 0	TMS	25-May-22		7,367,000.00	56,091,857.45CR

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Personal Current Account Statement



Statement Date: 11-Jun-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:1
 Page: Page 95 of 129

Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/22	2217242305221533 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	23-May-22	111,000,000.00		920,657.45CR
23/May/22	2227722305221551 OMNTISSCHG 2217242305221533 FROM MARCON TO MARCON ELECTRON	BPWR	23-May-22	10,000.00		910,657.45CR
23/May/22	TMS CASH DEPOSIT EDITORY RUNZEWE kuwaka REF:FH37848165331091 4	TMS	23-May-22		1,585,000.00	2,495,657.45CR
23/May/22	VAT (16%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-May-22	1,800.00		2,493,857.45CR
23/May/22	TMS CASH DEPOSIT JORAM kuwaka REF:FH95025165331228 2	TMS	23-May-22		4,800,000.00	7,293,857.45CR
24/May/22	TMS CASH DEPOSIT EVARISTO akiba REF:FH33944165337535 6	TMS	24-May-22		11,500,000.00	18,793,857.45CR
24/May/22	TMS CASH DEPOSIT SHAFII saving REF:FH16625165337750 1	TMS	24-May-22		489,000.00	19,282,857.45CR
24/May/22	2442782406221209 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAID FOR	BPWR	24-May-22		1,700,000.00	20,982,857.45CR
24/May/22	TMS CASH DEPOSIT EXAUDI KH kuwaka REF:FH44353165338347 2	TMS	24-May-22		880,000.00	21,862,857.45CR
24/May/22	TMS TRANSFER 0150214008900 TO 0150308932600 Panel 10W 5pcs,B REF:FA21443841824521	TMS	24-May-22		165,000.00	22,007,857.45CR
24/May/22	TMS CASH DEPOSIT M MSIGWA malipo REF:FH53124165338916 7	TMS	24-May-22		3,070,000.00	25,077,857.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
 Page: Page 94 of 129

Branch: KARIAKOO
 Branch Code: 0003366

Contact Details:

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

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/22	TMS CASH DEPOSIT SAMWEL HALINGA depost REF:FB91798165329192 8	TMS	23-May-22		1,000,000.00	99,364,657.45CR
23/May/22	TMS CASH DEPOSIT THOM DUMILA dep REF:FB26208165329475 8	TMS	23-May-22		607,000.00	99,971,657.45CR
23/May/22	TMS CASH DEPOSIT M MSIGWA malipo REF:FB71720165329882 2	TMS	23-May-22		1,780,000.00	101,751,657.45CR
23/May/22	TMS CASH DEPOSIT MALANDO DEPOSITS REF:FB34122165329738 7	TMS	23-May-22		1,257,000.00	103,008,657.45CR
23/May/22	TMS CASH DEPOSIT EDDY malipo REF:FB99842165330574 8	TMS	23-May-22		90,000.00	103,098,657.45CR
23/May/22	TMS CASH DEPOSIT RGM kuweka REF:FB79478165330636 0	TMS	23-May-22		2,000,000.00	105,098,657.45CR
23/May/22	TMS CASH DEPOSIT DOGO LAMECKY cad REF:FB72724165330728 5	TMS	23-May-22		295,000.00	105,393,657.45CR
23/May/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF:FB30352165330746 2	TMS	23-May-22		2,725,000.00	108,118,657.45CR
23/May/22	TMS TRANSFER 0152525875800 TO 0150308932600 REF:FA21433075663278	TMS	23-May-22		2,157,000.00	110,275,657.45CR
23/May/22	TMS CASH DEPOSIT DENIS EVARIST KULJE DEPOSIT REF:FB91231653308223	TMS	23-May-22		1,420,000.00	111,695,657.45CR
23/May/22	TMS CASH DEPOSIT BARAKA dp REF:FB55520165330884 6	TMS	23-May-22		225,000.00	111,920,657.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/22	TMS CASH DEPOSIT R PACHO deposit REF:FH97981165312162 4	TMS	21-May-22		1,600,000.00	63,814,657.45CR
21/May/22	TMS CASH DEPOSIT ISAAC solar REF:FH19917165312183 1	TMS	21-May-22		619,000.00	64,433,657.45CR
21/May/22	TMS CASH DEPOSIT ROSE akiba REF:FH44083165312262 5	TMS	21-May-22		3,000,000.00	67,433,657.45CR
21/May/22	TMS CASH DEPOSIT MUSSA kuwaka REF:FH98201165312365 3	TMS	21-May-22		3,200,000.00	70,633,657.45CR
21/May/22	TMS CASH DEPOSIT DAMAS MKB malipo REF:FH45085165312580 3	TMS	21-May-22		3,640,000.00	74,273,657.45CR
21/May/22	CHQ. NO. 000025 AQUACOM L. MARCON EL	BPWR	21-May-22		15,590,000.00	89,863,657.45CR
21/May/22	TMS CASH DEPOSIT FAIDA deposit REF:FH25155165312915 6	TMS	21-May-22		876,000.00	90,739,657.45CR
21/May/22	TMS CASH DEPOSIT CHARLES MARWA kuwaka REF:FH81727165312975 9	TMS	21-May-22		2,445,000.00	93,184,657.45CR
21/May/22	TMS CASH DEPOSIT RAHIMU kuwaka REF:FH17660165313125 1	TMS	21-May-22		2,310,000.00	95,494,657.45CR
21/May/22	TMS CASH DEPOSIT MICHAEL deposits REF:FH33277165313360 6	TMS	21-May-22		360,000.00	95,854,657.45CR
21/May/22	TMS TRANSFER 0152269537800 TO 0150308932600 REF:FA21411340435670	TMS	21-May-22		2,510,000.00	98,364,657.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22
 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003396

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/22	TMS CASH DEPOSIT ABDALLAH ALLY DEPOSIT REF:FB12261653026159	TMS	20-May-22		4,800,000.00	29,095,657.45CR
20/May/22	1741412005221239 OMNFT FROM POWERZON TO MARCON ELECTRONIC- SOLAR SOLAR CAB	BPWR	20-May-22		280,000.00	29,375,657.45CR
20/May/22	TMS CASH DEPOSIT RICH MATOCHI business REF:FH5301316530418C	TMS	20-May-22		700,000.00	30,075,657.45CR
20/May/22	TMS CASH DEPOSIT JORAM luwoka REF:FH27126165304273	TMS	20-May-22		3,200,000.00	33,275,657.45CR
20/May/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF:FH4720616530434E	TMS	20-May-22		2,445,000.00	35,720,657.45CR
20/May/22	TMS CASH DEPOSIT MOVIN movin REF:FH58577165304634	TMS	20-May-22		3,200,000.00	38,920,657.45CR
20/May/22	TMS CASH DEPOSIT MWITA DEPOSIT REF:FH6371316530486C	TMS	20-May-22		1,016,000.00	39,936,657.45CR
20/May/22	TMS CASH DEPOSIT MWITA DEPOSIT REF:FH67881165304951	TMS	20-May-22		12,000.00	39,948,657.45CR
20/May/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH5293816530516E	TMS	20-May-22		255,000.00	40,203,657.45CR
20/May/22	TMS CASH DEPOSIT OWENI luwoka REF:FH97493165305164	TMS	20-May-22		461,000.00	40,664,657.45CR
21/May/22	TMS CASH DEPOSIT THABIT CASH DEPOSIT REF:FB46571653114977	TMS	21-May-22		20,000,000.00	60,664,657.45CR
21/May/22	TMS CASH DEPOSIT OLIPA Deposit REF:FH2985216531172C	TMS	21-May-22		1,560,000.00	62,214,657.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003368

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/22	TMS CASH DEPOSIT UWEZO # REF: FH18846165294155 4	TMS	19-May-22		150,000.00	10,141,997.45CR
19/May/22	TMS CASH DEPOSIT HAMIS Cash Deposit REF: FH17853165294273 4	TMS	19-May-22		1,315,000.00	11,456,997.45CR
19/May/22	TMS TRANSFER 0150349993300 TO 0150308932600 RITHA REF: FA21309505979885	TMS	19-May-22		1,821,000.00	13,277,997.45CR
19/May/22	TMS CASH DEPOSIT MANDIKILO kuwaka REF: FH01696165295064 1	TMS	19-May-22		1,295,000.00	14,572,997.45CR
19/May/22	TMS CASH DEPOSIT MUBINA deposit REF: FH52759165295231 5	TMS	19-May-22		790,000.00	15,362,997.45CR
19/May/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH38060165295274 9	TMS	19-May-22		200,000.00	15,562,997.45CR
19/May/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH78544165295576 3	TMS	19-May-22		800,000.00	16,362,997.45CR
19/May/22	TMS CASH DEPOSIT TAHER deposit REF: FH20024165295782 5	TMS	19-May-22		2,120,000.00	18,482,997.45CR
19/May/22	TMS CASH DEPOSIT JUAKALI MACHIBYA weka REF: FH99630165295896 9	TMS	19-May-22		2,568,000.00	21,050,997.45CR
19/May/22	TMS CASH DEPOSIT M MSIGWA malipo REF: FH58954165296302 1	TMS	19-May-22		3,260,000.00	24,310,997.45CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		24,297,997.45CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	19-May-22	2,340.00		24,295,657.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X

TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/22	TMS CASH DEPOSIT GEOPHREY IKONDA saving REF: FH50480165278697 3	TMS	17-May-22		5,585,000.00	55,420,797.45CR
17/May/22	TMS CASH DEPOSIT YUSUPH MANGAKA deposits REF: FH91246165278636 8	TMS	17-May-22		538,000.00	55,958,797.45CR
17/May/22	TMS CASH DEPOSIT DOGO LAMECKY csd REF: FH71466165278951 6	TMS	17-May-22		280,000.00	56,238,797.45CR
18/May/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF: FH44216165285751 0	TMS	18-May-22		10,000,000.00	66,238,797.45CR
18/May/22	TMS TRANSFER 0152312785500 TO 0150308932600 BBI REF: FA21388674612057 1272111805221437	TMS	18-May-22		1,225,000.00	67,463,797.45CR
18/May/22	OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO 1274281805221446	BPWR	18-May-22	67,000,000.00		463,797.45CR
18/May/22	OMNTISSCHG 1272111805221437 FROM MARCON TO MARCON ELECTRON	BPWR	18-May-22	10,000.00		453,797.45CR
18/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH44667165287466 8	TMS	18-May-22		2,000,000.00	2,453,797.45CR
18/May/22	TMS CASH DEPOSIT DAMAS MKB . REF: FH46145165287651 5	TMS	18-May-22		4,000,000.00	6,453,797.45CR
18/May/22	TMS CASH DEPOSIT GOGO BARIADI kuwaka REF: FH2771716528811E 5	TMS	18-May-22		3,540,000.00	9,993,797.45CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	1,800.00		9,991,997.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/22	9385691305221854 OMNFT FROM MARCON TO MARCON ELECTRONICS SOLAR MARKETING	BPWR	17-May-22	11,000,000.00		108,166,597.45CR
17/May/22	9750821605221246 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	17-May-22	80,000,000.00		28,166,597.45CR
17/May/22	9924101705220729 OMNTISSCHG 9750821605221246 FROM MARCON TO MARCON ELECTRON	BPWR	17-May-22	10,000.00		28,156,597.45CR
17/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-May-22	1,800.00		28,154,797.45CR
17/May/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH38620165276841 3	TMS	17-May-22		259,000.00	28,403,797.45CR
17/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH95136165276838 2	TMS	17-May-22		6,630,000.00	35,039,797.45CR
17/May/22	TMS CASH DEPOSIT MALANDU Kuwaka REF:FH45110165277277 6	TMS	17-May-22		482,000.00	35,521,797.45CR
17/May/22	TMS CASH DEPOSIT SHAFIL MBINGA malipo REF:FH34188165277842 5	TMS	17-May-22		464,000.00	36,985,797.45CR
17/May/22	TMS CASH DEPOSIT SAID LEMA deposits REF:FH26124165277955 1	TMS	17-May-22		5,000,000.00	40,985,797.45CR
17/May/22	REF: 63638047618 76863896820 TIGOPES/ C2B FROM 25571226913 TO 0150308932600	BPWR	17-May-22		6,850,000.00	47,835,797.45CR
17/May/22	TMS CASH DEPOSIT FRANK deposits REF:FH91372165278158 6	TMS	17-May-22		2,000,000.00	49,835,797.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jan-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/22	TMS CASH DEPOSIT ADAM kuweka REF:FH62030165269424 1	TMS	16-May-22		2,500,000.00	87,821,597.45CR
16/May/22	TMS CASH DEPOSIT KAZILI STEPHANO kuweka REF:FH3493216526943C 6	TMS	16-May-22		3,500,000.00	91,321,597.45CR
16/May/22	TMS CASH DEPOSIT JACK VIEN malipo REF:FH5185116526945C 8	TMS	16-May-22		1,500,000.00	92,821,597.45CR
16/May/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH12003165269708 5	TMS	16-May-22		550,000.00	93,371,597.45CR
16/May/22	TMS CASH DEPOSIT RICHI MATOCHI malipo REF:FH24892165269895 9	TMS	16-May-22		900,000.00	94,271,597.45CR
16/May/22	TMS CASH DEPOSIT AMASHA kuweka REF:FH3641716527005E 0	TMS	16-May-22		320,000.00	94,591,597.45CR
16/May/22	TMS CASH DEPOSIT DE PERA LIMITED CASH REF:FH20461652701471	TMS	16-May-22		6,300,000.00	100,891,597.45CR
16/May/22	TMS CASH DEPOSIT ADAM KAZILI kuweka REF:FH77785165270151 8	TMS	16-May-22		1,899,000.00	102,790,597.45CR
16/May/22	WILBERT MIHURI CASH DEPOSITS	BranchTeile	16-May-22		14,190,000.00	116,980,597.45CR
16/May/22	TMS TRANSFER 0152513071900 TO 0150306932600 REF:FA2136703933833C	TMS	16-May-22		140,000.00	117,120,597.45CR
16/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH7390616527079H 8	TMS	16-May-22		1,500,000.00	118,620,597.45CR
16/May/22	TMS CASH DEPOSIT STARMAX cash REF:FH68632165271444 1	TMS	16-May-22		546,000.00	119,166,597.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003368

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/22	TMS CASH DEPOSIT MARIAM MSELE malipo REF: FH24725165251705 5	TMS	14-May-22		510,000.00	52,894,597.45CR
14/May/22	TMS CASH DEPOSIT FURAHIA MLIGO aliba REF: FH37327165251884 4	TMS	14-May-22		3,540,000.00	56,434,597.45CR
14/May/22	TMS CASH DEPOSIT BARAKA dp REF: FH41460165252175 5	TMS	14-May-22		1,955,000.00	58,389,597.45CR
14/May/22	TMS CASH DEPOSIT OWEN kuwaka REF: FH82268165252411 5	TMS	14-May-22		694,000.00	59,083,597.45CR
14/May/22	TMS CASH DEPOSIT JORAM kuwaka REF: FH29449165252753 4	TMS	14-May-22		10,480,000.00	69,563,597.45CR
14/May/22	TMS CASH DEPOSIT STARMAX cash REF: FH77916165254163 4	TMS	14-May-22		650,000.00	70,213,597.45CR
16/May/22	TMS CASH DEPOSIT ROM kuwaka REF: FH42812165268662 8	TMS	16-May-22		2,286,000.00	72,479,597.45CR
16/May/22	TMS CASH DEPOSIT JACK VN malipo REF: FH67153165269036 5	TMS	16-May-22		2,000,000.00	74,479,597.45CR
16/May/22	TMS CASH DEPOSIT MLEVELINYI INV. deposi REF: FH90733165269046 8	TMS	16-May-22		700,000.00	75,179,597.45CR
16/May/22	REF: 64971153010 41341594651 TIGOPESA C2B FROM 25571226875 TO 0150308932600	BPWR	16-May-22		5,962,000.00	81,131,597.45CR
16/May/22	TMS CASH DEPOSIT THOM DUMLA dep REF: FH67829165269386 3	TMS	16-May-22		990,000.00	82,121,597.45CR
16/May/22	TMS CASH DEPOSIT MUSSA kuwaka REF: FH35200165269404 0	TMS	16-May-22		3,200,000.00	85,321,597.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
 Page Page 88 of 129 to

Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308902600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/22	TMS CASH DEPOSIT MATHIUS malipo REF: FH28012165237245 4	TMS	12-May-22		81,000.00	30,296,597.45CR
13/May/22	TMS CASH DEPOSIT SANNY malipo REF: FH55682165242467 3	TMS	13-May-22		1,614,000.00	31,900,597.45CR
13/May/22	9117511305221041 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAID FOR	BPWR	13-May-22		850,000.00	32,750,597.45CR
13/May/22	TMS CASH DEPOSIT FRACE akiba REF: FH2852316524302E 2	TMS	13-May-22		639,000.00	33,389,597.45CR
13/May/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH33146165243565 5	TMS	13-May-22		1,025,000.00	34,414,597.45CR
13/May/22	TMS CASH DEPOSIT MWAJOMBE dp REF: FH35000165244081 8	TMS	13-May-22		9,423,000.00	43,837,597.45CR
13/May/22	TMS CASH DEPOSIT BUNDALA cash deposit REF: FH1240416524412E 7	TMS	13-May-22		2,479,000.00	46,316,597.45CR
13/May/22	TMS CASH DEPOSIT MATHIAS kuweka REF: FH5804916524425E 3	TMS	13-May-22		185,000.00	46,501,597.45CR
13/May/22	TMS CASH DEPOSIT WINO SONGEA akiba REF: FH2466116524488E 3	TMS	13-May-22		1,340,000.00	47,841,597.45CR
13/May/22	TMS CASH DEPOSIT NF Malipo REF: FH5781116524572E 6	TMS	13-May-22		2,455,000.00	50,296,597.45CR
14/May/22	TMS CASH DEPOSIT ISAAC SAPULA MALIPO REF: FH47090165251037 8	TMS	14-May-22		310,000.00	50,606,597.45CR
14/May/22	TMS CASH DEPOSIT FAIDA kuweka REF: FH1524516525149E 3	TMS	14-May-22		1,778,000.00	52,384,597.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT MUDONGO SHILINDE kuweka REF: FH70564165227071 3	TMS	11-May-22		5,000,000.00	8,772,597.45CR
12/May/22	THOMAS PAUL MASSAWE CASH DEPOSITS	Branch Telle	12-May-22		6,900,000.00	15,672,597.45CR
12/May/22	TMS CASH DEPOSIT SANNY akiba REF: FH59004165233787 0	TMS	12-May-22		1,100,000.00	16,772,597.45CR
12/May/22	TMS TRANSFER 0152447381600 TO 0150308932600 malipo REF: FH96102165234335 1	TMS	12-May-22		2,285,000.00	19,057,597.45CR
12/May/22	TMS CASH DEPOSIT JACK VN malipo REF: FH77413165234407 8	TMS	12-May-22		1,732,000.00	20,789,597.45CR
12/May/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF: FH12672165234498 7	TMS	12-May-22		3,925,000.00	24,714,597.45CR
12/May/22	TMS CASH DEPOSIT KENNETH akiba REF: FH47433165234524 4	TMS	12-May-22		324,000.00	25,038,597.45CR
12/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH32768165236751 7	TMS	12-May-22		980,000.00	26,018,597.45CR
12/May/22	TMS CASH DEPOSIT JOSEPH MMASSY deposits REF: FH50659165235984 1	TMS	12-May-22		1,840,000.00	27,858,597.45CR
12/May/22	TMS CASH DEPOSIT FRANK deposits REF: FH8424116523611C 6	TMS	12-May-22		1,000,000.00	28,858,597.45CR
12/May/22	TMS CASH DEPOSIT STARMAX cash REF: FH20215165237184 0	TMS	12-May-22		1,347,000.00	30,205,597.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308902600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF:FH30529165225001 3	TMS	11-May-22		10,000,000.00	78,651,397.45CR
11/May/22	TMS CASH DEPOSIT CR7 deposit REF:FH8228416522512C 5	TMS	11-May-22		310,000.00	78,961,397.45CR
11/May/22	TMS CASH DEPOSIT TAHER deposit REF:FH66278165225442 1	TMS	11-May-22		1,490,000.00	80,451,397.45CR
11/May/22	TMS CASH DEPOSIT MUSGA kuweka REF:FH3033116522582C 1	TMS	11-May-22		4,085,000.00	84,536,397.45CR
11/May/22	TMS CASH DEPOSIT GLOBOTECH COMPANY LTD deposit REF:FH16408165225961 3	TMS	11-May-22		2,200,000.00	86,736,397.45CR
11/May/22	TMS CASH DEPOSIT JOHN BAHAT Kuweka REF:FH60352165226084 9	TMS	11-May-22		1,310,000.00	88,046,397.45CR
11/May/22	8641661105221428 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAID FOR	BPWR	11-May-22		1,700,000.00	89,746,397.45CR
11/May/22	8652591105221449 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	11-May-22	89,000,000.00		746,397.45CR
11/May/22	8654301105221463 OMNTISSCHG 8652591105221449 FROM MARCON TO MARCON ELECTRON	BPWR	11-May-22	10,000.00		736,397.45CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	1,800.00		734,597.45CR
11/May/22	TMS CASH DEPOSIT MOSHI malipo REF:FH89074165227037 0	TMS	11-May-22		3,038,000.00	3,772,597.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X

TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No

TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	TMS CASH DEPOSIT RICH MATOCHI business REF:FH3623916521080C 6	TMS	09-May-22		1,250,000.00	44,375,397.45CR
10/May/22	TMS CASH DEPOSIT ANOLD deposit REF:FH55335165216583 9	TMS	10-May-22		1,078,000.00	45,453,397.45CR
10/May/22	TMS CASH DEPOSIT BECA COMPANY deposit REF:FH13948165216622 7	TMS	10-May-22		2,540,000.00	47,993,397.45CR
10/May/22	TMS CASH DEPOSIT MI GALULA akiba REF:FH00410165217214 8	TMS	10-May-22		642,000.00	48,635,397.45CR
10/May/22	TMS CASH DEPOSIT DOGO LAMECKY cad REF:FH49066165218108 3	TMS	10-May-22		261,000.00	48,896,397.45CR
10/May/22	TMS CASH DEPOSIT DOGO LAMECK cad REF:FH26670165218392 5	TMS	10-May-22		40,000.00	48,936,397.45CR
10/May/22	COSTANTINO MASASI CASH DEPOSITS	BranchTelle	10-May-22		5,000,000.00	53,936,397.45CR
10/May/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES dp REF:FH79032165218612 0	TMS	10-May-22		11,010,000.00	64,946,397.45CR
10/May/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH37616165218726 0	TMS	10-May-22		235,000.00	65,181,397.45CR
10/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH30754165218799 5	TMS	10-May-22		2,000,000.00	67,181,397.45CR
10/May/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF:FH50302165218945 8	TMS	10-May-22		1,050,000.00	68,231,397.45CR
10/May/22	TMS CASH DEPOSIT AMEDEUS akiba REF:FH41645165219001 7	TMS	10-May-22		420,000.00	68,651,397.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1

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Branch KARIAKOO
 Branch Code 60003366

Contact Details

MARCON ELECTRONICS.SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01.10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/22	TMS CASH DEPOSIT MUBINA deposit REF:FH23973165192307 8	TMS	07-May-22		100,000.00	28,983,397.45CR
09/May/22	TMS CASH DEPOSIT SANNY malipo REF:FH6704816520828C 1	TMS	09-May-22		1,500,000.00	30,483,397.45CR
09/May/22	TMS CASH DEPOSIT MALANDO Kuwaka REF:FH1929716520630C 8	TMS	09-May-22		295,000.00	30,758,397.45CR
09/May/22	TMS CASH DEPOSIT FRANK akiba REF:FH2820416520902C 7	TMS	09-May-22		4,836,000.00	35,594,397.45CR
09/May/22	TMS TRANSFER 0152487783900 TO 0150308932600 REF:FA21290927647630	TMS	09-May-22		1,500,000.00	37,094,397.45CR
09/May/22	TMS CASH DEPOSIT PAUL MASUMBWE kuwaka REF:FH66882165209367 0	TMS	09-May-22		3,500,000.00	40,594,397.45CR
09/May/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH65960165209368 0	TMS	09-May-22		485,000.00	41,079,397.45CR
09/May/22	TMS CASH DEPOSIT OWEN Akiba REF:FH66888165209592 8	TMS	09-May-22		554,000.00	41,633,397.45CR
09/May/22	TMS CASH DEPOSIT MATHAYO akiba REF:FH18021165209652 8	TMS	09-May-22		570,000.00	42,203,397.45CR
09/May/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF:FH6062216521003C 0	TMS	09-May-22		782,000.00	42,985,397.45CR
09/May/22	TMS CASH DEPOSIT NENGO CO LTD kuwaka REF:FH68062165210068 3	TMS	09-May-22		130,000.00	43,125,397.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/22	TMS CASH DEPOSIT DENIS denis REF: FH15766165163473 7	TMS	06-May-22		3,000,000.00	17,671,397.45CR
06/May/22	TMS CASH DEPOSIT MOSHI akiba REF: FH40787165163821 9	TMS	06-May-22		705,000.00	18,376,397.45CR
06/May/22	TMS CASH DEPOSIT FREDY MATHIAS kulipia bidhaa REF: FH95940165164812 0	TMS	06-May-22		4,842,000.00	23,218,397.45CR
07/May/22	TMS CASH DEPOSIT FADHILI SELEMANI biashara REF: FH62746165190571 5	TMS	07-May-22		341,000.00	23,559,397.45CR
07/May/22	TMS CASH DEPOSIT MJEDA MANGAKA akiba REF: FH41408165190595 6	TMS	07-May-22		487,000.00	24,046,397.45CR
07/May/22	TMS CASH DEPOSIT FAIDA kuweka REF: FH70905165190845 1	TMS	07-May-22		255,000.00	24,301,397.45CR
07/May/22	TMS CASH DEPOSIT CR7 malipo REF: FH63287165191042 7	TMS	07-May-22		504,000.00	24,805,397.45CR
07/May/22	TMS CASH DEPOSIT F.V.LEMA deposit REF: FH36096165191613 8	TMS	07-May-22		580,000.00	25,385,397.45CR
07/May/22	TMS TRANSFER 0150214008900 TO 0150308932600 N7 Spca na N18 2 REF: FA21279165549190	TMS	07-May-22		189,000.00	25,574,397.45CR
07/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH36308165192084 0	TMS	07-May-22		2,000,000.00	27,574,397.45CR
07/May/22	TMS CASH DEPOSIT CHARLES MARWA kuweka REF: FH95081165192118 6	TMS	07-May-22		1,289,000.00	28,863,397.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS-SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/22	7279810505221250 OMNTISSCHG 7273080505221225 FROM MARCON TO MARCON ELECTRON	BPWR	05-May-22	10,000.00		4,585,197.45CR
05/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-May-22	1,800.00		4,587,397.45CR
05/May/22	TMS CASH DEPOSIT EDWARD weka REF: FH75575165174494 2	TMS	05-May-22		2,430,000.00	7,017,397.45CR
05/May/22	TMS CASH DEPOSIT MALANDO Kuweka REF: FH9920916517464E 5	TMS	05-May-22		410,000.00	7,427,397.45CR
05/May/22	TMS CASH DEPOSIT EDITORY RUNZEWE kuweka REF: FH1112916517467C 3	TMS	05-May-22		510,000.00	7,937,397.45CR
05/May/22	TMS CASH DEPOSIT MUSSA kuweka REF: FH1462016517496E 2	TMS	05-May-22		960,000.00	8,897,397.45CR
05/May/22	TMS CASH DEPOSIT OWEN Akiba REF: FH11699165174974 5	TMS	05-May-22		591,000.00	9,488,397.45CR
05/May/22	TMS CASH DEPOSIT MARO KAHAMA KUWEKA REF: FH5795616517506C 6	TMS	05-May-22		1,693,000.00	11,381,397.45CR
05/May/22	TMS CASH DEPOSIT MACHA deposit REF: FH27399165175493 6	TMS	05-May-22		85,000.00	11,466,397.45CR
05/May/22	TMS CASH DEPOSIT MBEGESE malipo REF: FH87944165175721 3	TMS	05-May-22		655,000.00	12,121,397.45CR
05/May/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES dp REF: FH3796816517646E 6	TMS	05-May-22		2,550,000.00	14,671,397.45CR

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Personal Current Account Statement



Statement Date 11-Jun-22
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Branch KARIAKOO
 Branch Code 00003355

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT RAMA haki REF: FH98243165149274 1	TMS	02-May-22		450,000.00	73,426,197.45CR
03/May/22	TMS CASH DEPOSIT SAMONI MGENI, REF: FH61449165156580 9	TMS	03-May-22		765,000.00	74,193,197.45CR
05/May/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH68247165173004 4	TMS	05-May-22		2,200,000.00	76,393,197.45CR
05/May/22	TMS CASH DEPOSIT TOM DUMILA kuweka REF: FH48239165173132 9	TMS	05-May-22		559,000.00	76,952,197.45CR
05/May/22	TMS CASH DEPOSIT RGM cash REF: FH81344165173412 9	TMS	05-May-22		2,000,000.00	78,952,197.45CR
05/May/22	TMS CASH DEPOSIT ZAINABU PARPIA deposits REF: FH37090165173645 6	TMS	05-May-22		850,000.00	79,802,197.45CR
05/May/22	TMS CASH DEPOSIT TUMAIN GAIRO AKIBA REF: FH40785165173845 2	TMS	05-May-22		2,294,000.00	82,096,197.45CR
05/May/22	TMS CASH DEPOSIT JOHN kuweka REF: FH88423165174272 0	TMS	05-May-22		200,000.00	82,296,197.45CR
05/May/22	TMS CASH DEPOSIT BEST MURA malipo REF: FH71142165174294 7	TMS	05-May-22		753,000.00	83,049,197.45CR
05/May/22	TMS CASH DEPOSIT MUSSA kuweka REF: FH31768165174325 8	TMS	05-May-22		3,550,000.00	86,599,197.45CR
05/May/22	7273080505221225 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	05-May-22	82,000,000.00		4,569,197.45CR

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Personal Current Account Statement



Statement Date 11-Jun-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00x
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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/22	TMS CASH DEPOSIT F.V LEMA akiba REF: FH5619116513287E 8	TMS	30-Apr-22		600,000.00	48,231,197.45CR
02/May/22	TMS CASH DEPOSIT FRED MATHIAS kulipia REF: FH3757916514731C 9	TMS	02-May-22		3,115,000.00	51,346,197.45CR
02/May/22	TMS CASH DEPOSIT AMOSI deposit REF: FH2067116514797C 2	TMS	02-May-22		296,000.00	51,642,197.45CR
02/May/22	TMS TRANSFER 0150599358500 TO 0150308932600 REF: FA21224804553058	TMS	02-May-22		1,196,000.00	52,798,197.45CR
02/May/22	TMS CASH DEPOSIT RICHARD MHENGA AKIBA REF: FH5469016514806C 4	TMS	02-May-22		2,000,000.00	54,798,197.45CR
02/May/22	TMS CASH DEPOSIT KISHA kuweka REF: FH7240016514842C 2	TMS	02-May-22		1,094,000.00	55,892,197.45CR
02/May/22	TMS CASH DEPOSIT REPHA TEWELE Blashara REF: FH17672165148497 2	TMS	02-May-22		1,520,000.00	57,412,197.45CR
02/May/22	TMS CASH DEPOSIT WILBERT MIHURI - REF: FB77561651485762	TMS	02-May-22		10,000,000.00	67,412,197.45CR
02/May/22	TMS TRANSFER 0152447361600 TO 0150308932600 malipo REF: FH43504165148643 7	TMS	02-May-22		2,291,000.00	69,703,197.45CR
02/May/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH82876165148852 7	TMS	02-May-22		2,750,000.00	72,453,197.45CR
02/May/22	TMS CASH DEPOSIT MALANDO kuweka REF: FH30683165148886 3	TMS	02-May-22		525,000.00	72,978,197.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:01
 Page: Page 77 of 129

Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:

VRN No: 10-015766-X
 TIN No: 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TMS CASH DEPOSIT MOSHI FRANK NTEGAMWA akiba REF: FH14643165122937 6	TMS	29-Apr-22		2,347,000.00	37,506,197.45CR
29/Apr/22	MARCON ELECTRONIC SOLAR CASH DEPOSITS	BranchTelle	29-Apr-22		3,995,000.00	41,553,197.45CR
29/Apr/22	TMS TRANSFER 0150214008900 TO 0150308932600 Rrar 7AH 20PCS	TMS	29-Apr-22		340,000.00	41,893,197.45CR
29/Apr/22	REF: FA21192353087982 TMS CASH DEPOSIT MATHIAS EDWARD deposit REF: FH97268165123607 5	TMS	29-Apr-22		232,000.00	42,125,197.45CR
29/Apr/22	5792252904221715 OMNFT FROM MARCON TO MARCON ELECTRONICS SOLAR MARKETING	BPWR	29-Apr-22	12,000,000.00		30,125,197.45CR
29/Apr/22	TMS TRANSFER 0152276984300 TO 0150308932600	TMS	29-Apr-22		4,930,000.00	35,055,197.45CR
30/Apr/22	REF: FU21192464399658 TMS CASH DEPOSIT CBM malipo REF: FH6517816512957E 7	TMS	30-Apr-22		10,000,000.00	45,055,197.45CR
30/Apr/22	TMS CASH DEPOSIT LEMA ELECTRONIC cas REF: FH8156416513056C 3	TMS	30-Apr-22		255,000.00	45,310,197.45CR
30/Apr/22	TMS CASH DEPOSIT MWITA dep REF: FH66301165131203 8	TMS	30-Apr-22		916,000.00	46,226,197.45CR
30/Apr/22	TMS CASH DEPOSIT MOSHI malipo REF: FH5570516513130C 0	TMS	30-Apr-22		640,000.00	46,866,197.45CR
30/Apr/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 100ah 3pcs REF: FA21203144722985	TMS	30-Apr-22		795,000.00	47,631,197.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22
 30-Jun-22 12:00:00

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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	TMS CASH DEPOSIT REFA MK tv 65 REF:FH80186165113071 1	TMS	28-Apr-22		1,520,000.00	7,283,197.45CR
28/Apr/22	TMS CASH DEPOSIT HENRY TWEVE mzigo REF:FH42692165113395 0	TMS	28-Apr-22		3,100,000.00	10,383,197.45CR
28/Apr/22	TMS CASH DEPOSIT EAST AFRICA IMARA malipo REF:FH72092165113705 8	TMS	28-Apr-22		2,795,000.00	13,178,197.45CR
28/Apr/22	TMS CASH DEPOSIT J KABILA malipo REF:FH10180165113758 8	TMS	28-Apr-22		298,000.00	13,476,197.45CR
28/Apr/22	TMS CASH DEPOSIT SHAFII MBINGA akiba REF:FH55131165114502 4	TMS	28-Apr-22		667,000.00	14,143,197.45CR
28/Apr/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES d REF:FH24520165115088 8	TMS	28-Apr-22		5,810,000.00	19,953,197.45CR
29/Apr/22	TMS CASH DEPOSIT RICHARD MHENGA a REF:FH66220165120322 8	TMS	29-Apr-22		915,000.00	20,868,197.45CR
29/Apr/22	TMS CASH DEPOSIT TAHER deposit REF:FH65410165122075 4	TMS	29-Apr-22		765,000.00	21,633,197.45CR
29/Apr/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF:FH11549165122495 6	TMS	29-Apr-22		2,120,000.00	23,753,197.45CR
29/Apr/22	TMS CASH DEPOSIT KIDAKULE malipo REF:FH21207165122746 2	TMS	29-Apr-22		210,000.00	23,963,197.45CR
29/Apr/22	MOVIN CASH DEPOSITS	BranchTelle	29-Apr-22		0,940,000.00	33,903,197.45CR
29/Apr/22	TMS CASH DEPOSIT A.MUNISHI kuzenka REF:FH24390165122794 1	TMS	29-Apr-22		1,308,000.00	35,211,197.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:
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Branch KARIAKOO
 Branch Code 00003355

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308902000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Apr/22	TMS CASH DEPOSIT ANTONI deposit REF: FH90668165104427 4	TMS	27-Apr-22		3,265,000.00	40,650,997.45CR
27/Apr/22	TMS CASH DEPOSIT MOSES Malipo REF: FH91714165104953 2	TMS	27-Apr-22		5,100,000.00	54,750,997.45CR
27/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH80943165105002 9	TMS	27-Apr-22		2,000,000.00	56,750,997.45CR
27/Apr/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH31624165105298 1	TMS	27-Apr-22		3,360,000.00	60,110,997.45CR
27/Apr/22	TMS CASH DEPOSIT KISHA deposit REF: FH62340165105341 1	TMS	27-Apr-22		800,000.00	60,910,997.45CR
27/Apr/22	4546252704221312 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	27-Apr-22	60,500,000.00		410,997.45CR
27/Apr/22	4564912704221460 OMNTISSCHG 4546252704221312 FROM MARCON TO MARCON ELECTRON	BPWR	27-Apr-22	10,000.00		400,997.45CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	1,800.00		399,197.45CR
27/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH17814165105883 7	TMS	27-Apr-22		690,000.00	1,089,197.45CR
27/Apr/22	TMS CASH DEPOSIT JOHN BAHAT Kuweka REF: FH95260165106295 0	TMS	27-Apr-22		3,230,000.00	4,319,197.45CR
27/Apr/22	TMS CASH DEPOSIT SALUM MWIKONI AKIBA REF: FH62473165106605 0	TMS	27-Apr-22		968,000.00	5,287,197.45CR
28/Apr/22	TMS CASH DEPOSIT REFA MK biashara REF: FH70440165112997 5	TMS	28-Apr-22		476,000.00	5,763,197.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 60003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	TMS CASH DEPOSIT TUMAINI GAIRO AKIBA REF: FH25597165087963 4	TMS	25-Apr-22		6,047,000.00	21,715,997.45CR
25/Apr/22	TMS TRANSFER 0152487783900 TO 0150308932600 REF: FA21158814546283	TMS	25-Apr-22		3,000,000.00	24,715,997.45CR
25/Apr/22	TMS CASH DEPOSIT FAIDA kuwaka REF: FH99651165068215 9	TMS	25-Apr-22		255,000.00	24,970,997.45CR
25/Apr/22	REF: 72807157682 33727078039 TIGOPESA C2B FROM 25671226913 TO 0150308932600	BPWR	25-Apr-22		408,000.00	25,378,997.45CR
25/Apr/22	TMS CASH DEPOSIT NAFTARI malipo REF: FH56730165089062 8	TMS	25-Apr-22		452,000.00	25,830,997.45CR
25/Apr/22	TMS CASH DEPOSIT MOSHI FRANK NTEGAMWA manunuzi REF: FH62818165089062 1	TMS	25-Apr-22		1,285,000.00	27,095,997.45CR
25/Apr/22	TMS CASH DEPOSIT MARCOM marcom REF: FH11432165089512 7	TMS	25-Apr-22		1,610,000.00	28,705,997.45CR
25/Apr/22	TMS CASH DEPOSIT EMA cash REF: FH24362165089766 8	TMS	25-Apr-22		4,640,000.00	33,345,997.45CR
26/Apr/22	TMS CASH DEPOSIT ABDALLAH ALLY dep REF: FH53104165095632 6	TMS	26-Apr-22		6,400,000.00	39,745,997.45CR
26/Apr/22	TMS CASH DEPOSIT DAMAS MKB malipo REF: FH53125165096995 0	TMS	26-Apr-22		4,000,000.00	43,745,997.45CR
27/Apr/22	TMS CASH DEPOSIT RGM cash REF: FH60193165103876 3	TMS	27-Apr-22		2,640,000.00	46,385,997.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003365

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Apr/22	TMS CASH DEPOSIT LAMECK dp REF: FH30811165070630 0	TMS	23-Apr-22		30,000.00	20,005,797.45CR
23/Apr/22	TMS CASH DEPOSIT MSAFIR dep REF: FH26703165071005 1	TMS	23-Apr-22		267,000.00	20,272,797.45CR
23/Apr/22	TMS TRANSFER 0150214008900 TO 0150308932600 Panel 100 2pcs R REF: FA21137165571981	TMS	23-Apr-22		230,000.00	20,502,797.45CR
25/Apr/22	TMS CASH DEPOSIT KELVIN MABENA weka REF: FH81951165087220 0	TMS	25-Apr-22		2,618,000.00	23,120,797.45CR
25/Apr/22	3445052504221051 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	25-Apr-22	23,000,000.00		120,797.45CR
25/Apr/22	3447322504221058 OMNTISSCHG 3445052504221051 FROM MARCON TO MARCON ELECTRON	BPWR	25-Apr-22	10,000.00		110,797.45CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	1,800.00		108,997.45CR
25/Apr/22	TMS CASH DEPOSIT JOHO deposits REF: FH17668165087390 3	TMS	25-Apr-22		710,000.00	818,997.45CR
25/Apr/22	TMS CASH DEPOSIT MUSSA MASHIBA kuwaka REF: FH48886165087541 6	TMS	25-Apr-22		3,420,000.00	4,238,997.45CR
25/Apr/22	TMS CASH DEPOSIT AMERICAN ENGINEER Deposit REF: FB20501650677689	TMS	25-Apr-22		10,500,000.00	14,738,997.45CR
25/Apr/22	TMS CASH DEPOSIT ELHURUMA deposit REF: FH67551165087820 6	TMS	25-Apr-22		930,000.00	15,668,997.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015788-X
 TIN No: 100478541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01.110-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	3088632204221713 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	22-Apr-22	66,300,000.00		116,997.45CR
22/Apr/22	3108282204221837 OMNTISSCHG 3088632204221713 FROM MARCON TO MARCON ELECTRON	BPWR	22-Apr-22	10,000.00		106,997.45CR
22/Apr/22	VAT (16%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Apr-22	1,800.00		105,197.45CR
23/Apr/22	TMS CASH DEPOSIT WINO SONGEA mzigo REF:FH69406165069644 1	TMS	23-Apr-22		2,754,000.00	2,859,197.45CR
23/Apr/22	TMS CASH DEPOSIT MUNISHI deposit REF:FH65223165069628 3	TMS	23-Apr-22		2,075,000.00	4,934,197.45CR
23/Apr/22	TMS TRANSFER 0152513071900 TO 0150308932600 BATTER REF:FA21137007956212	TMS	23-Apr-22		910,000.00	5,844,197.45CR
23/Apr/22	TMS CASH DEPOSIT NAFTARI ITIGI manunuz REF:FH5096716507020C 2	TMS	23-Apr-22		243,000.00	6,087,197.45CR
23/Apr/22	TMS CASH DEPOSIT CBM malipo REF:FH21999165070477 9	TMS	23-Apr-22		8,248,600.00	14,335,797.45CR
23/Apr/22	TMS TRANSFER 01J2047317200 TO 0150308932600 REF:FA21137048788971	TMS	23-Apr-22		705,000.00	15,040,797.45CR
23/Apr/22	TMS CASH DEPOSIT AMANI Cash Deposit REF:FH4985416507052C 4	TMS	23-Apr-22		935,000.00	15,975,797.45CR
23/Apr/22	TMS CASH DEPOSIT JACKN VN Malipo REF:FH81952165070601 8	TMS	23-Apr-22		4,000,000.00	19,975,797.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 0003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015788-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	TMS CASH DEPOSIT EDWARD LUFORD cash REF:FH11629165053194 8	TMS	21-Apr-22		4,700,000.00	50,701,997.45CR
21/Apr/22	TMS CASH DEPOSIT JOHN BAHATI Malipo REF:FH62962165053492 4	TMS	21-Apr-22		1,620,000.00	52,321,997.45CR
21/Apr/22	TMS CASH DEPOSIT CHARLES MARWA kuwaka REF:FH51668165053935 8	TMS	21-Apr-22		2,300,000.00	54,621,997.45CR
21/Apr/22	TMS CASH DEPOSIT MAGEME KUWEKA REF:FH24964165054066 6	TMS	21-Apr-22		1,745,000.00	56,366,997.45CR
21/Apr/22	TMS CASH DEPOSIT TAHER deposit REF:FH14270165054391 1	TMS	21-Apr-22		185,000.00	56,531,997.45CR
21/Apr/22	TMS CASH DEPOSIT EAST AFRICA malipo REF:FH42809165054961 3	TMS	21-Apr-22		1,000,000.00	57,531,997.45CR
21/Apr/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES dp REF:FH42648165054968 0	TMS	21-Apr-22		3,000,000.00	60,531,997.45CR
22/Apr/22	TMS TRANSFER 0152312785600 TO 0150308932600 Bill REF:FA21126170397930	TMS	22-Apr-22		2,200,000.00	62,731,997.45CR
22/Apr/22	TMS CASH DEPOSIT MAIGE biashara REF:FH55582165051922 4	TMS	22-Apr-22		1,405,000.00	64,136,997.45CR
22/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH74227165062093 5	TMS	22-Apr-22		1,500,000.00	65,636,997.45CR
22/Apr/22	TMS TRANSFER 0152611989000 TO 0150308932600 akiba REF:FH97599165062525 2	TMS	22-Apr-22		780,000.00	66,416,997.45CR

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Personal Current Account Statement



Statement Date: 11-Jun-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	TMS CASH DEPOSIT NARROW ENTERPRISE cash deposits REF: FH94613165036805 5	TMS	19-Apr-22		990,000.00	37,681,337.45CR
19/Apr/22	TMS CASH DEPOSIT DENIS EVARISTI KULLIE CASH REF: FB45701650372759	TMS	19-Apr-22		1,000,000.00	38,681,337.45CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		38,668,337.45CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2,340.00		38,666,007.45CR
20/Apr/22	TMS CASH DEPOSIT IC NETWORKS LTD CASH DEPOSIT REF: FB86161650444556	TMS	20-Apr-22		2,720,000.00	41,386,007.45CR
20/Apr/22	TMS CASH DEPOSIT MKWABI weka REF: FH35218165044573 0	TMS	20-Apr-22		1,000,000.00	42,386,007.45CR
20/Apr/22	TMS CASH DEPOSIT MKWABE tuma REF: FH96351165044603 1	TMS	20-Apr-22		306,000.00	42,691,997.45CR
20/Apr/22	TMS CASH DEPOSIT MOSHI dp REF: FH81730165044682 6	TMS	20-Apr-22		620,000.00	43,311,997.45CR
21/Apr/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH73692165052224 6	TMS	21-Apr-22		1,000,000.00	44,311,997.45CR
21/Apr/22	TMS CASH DEPOSIT F.V.LEMA deposit REF: FH18470165052748 8	TMS	21-Apr-22		418,000.00	44,729,997.45CR
21/Apr/22	TMS CASH DEPOSIT NURDIN akiba REF: FH50823185053125 5	TMS	21-Apr-22		480,000.00	45,209,997.45CR
21/Apr/22	TMS CASH DEPOSIT GERALD akiba REF: FH82645165053127 1	TMS	21-Apr-22		792,000.00	46,001,997.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Apr/22	TMS CASH DEPOSIT DORIKAS deposit REF:FH3551116501025E 6	TMS	16-Apr-22		310,000.00	1,052,337.45CR
16/Apr/22	TMS CASH DEPOSIT VIOLETH VIEN Malipo REF:FH83093165010751 3	TMS	16-Apr-22		22,000,000.00	23,052,337.45CR
16/Apr/22	TMS TRANSFER 0152513071900 TO 0150308932600 SOLAR 200W REF:F REF:FA21061318855548	TMS	16-Apr-22		628,000.00	23,680,337.45CR
16/Apr/22	TMS CASH DEPOSIT D MSGWA akiba REF:FH26056165026745 0	TMS	16-Apr-22		1,750,000.00	25,430,337.45CR
18/Apr/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF:FH50335165028328 4	TMS	18-Apr-22		2,600,000.00	27,430,337.45CR
19/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH1126816503500C 6	TMS	19-Apr-22		5,000,000.00	32,430,337.45CR
19/Apr/22	TMS TRANSFER 0152472431700 TO 0150308932600 sales REF:FH19337165035196 9	TMS	19-Apr-22		230,000.00	32,660,337.45CR
19/Apr/22	TMS CASH DEPOSIT DAMAS MKB malipo REF:FH28117165035886 8	TMS	19-Apr-22		2,056,000.00	34,716,337.45CR
19/Apr/22	TMS CASH DEPOSIT DAMAS MKB malipo REF:FH51268165035915 3	TMS	19-Apr-22		1,600,000.00	36,316,337.45CR
19/Apr/22	TMS CASH DEPOSIT EDWARD KISE akiba REF:FH75336165036031 5	TMS	19-Apr-22		305,000.00	36,621,337.45CR
19/Apr/22	TMS CASH DEPOSIT OWENI Akiba REF:FH92930165036034 8	TMS	19-Apr-22		100,000.00	36,721,337.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

Account No	0150308032600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	TMS CASH DEPOSIT DIANA MAGESA dep REF: FH56404164992592 4	TMS	14-Apr-22		156,000.00	7,324,137.45CR
14/Apr/22	TMS TRANSFER 0152348329100 TO 0150308032600 UNION PAY/3824/0 REF: FB22991649930291	TMS	14-Apr-22		2,170,000.00	9,494,137.45CR
14/Apr/22	TMS CASH DEPOSIT ADAM KAZILI kuwaka REF: FH2824116499327E 4	TMS	14-Apr-22		920,000.00	10,414,137.45CR
14/Apr/22	TMS CASH DEPOSIT ADAM kuwaka REF: FH89936164993306 5	TMS	14-Apr-22		1,650,000.00	12,064,137.45CR
14/Apr/22	TMS CASH DEPOSIT CHARLES SEMONO CASH REF: FB84021649934288	TMS	14-Apr-22		2,900,000.00	14,964,137.45CR
15/Apr/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH21551165000673 2	TMS	15-Apr-22		1,380,000.00	16,344,137.45CR
15/Apr/22	TMS CASH DEPOSIT KISHA deposit REF: FH2583316500231E 2	TMS	15-Apr-22		800,000.00	17,144,137.45CR
16/Apr/22	1956941604220828 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	16-Apr-22	17,000,000.00		144,137.45CR
16/Apr/22	1965601604220952 OMNTISSCHG 1956941604220828 FROM MARCON TO MARCON ELECTRON	BPWR	16-Apr-22	10,000.00		134,137.45CR
16/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Apr-22	1,800.00		132,337.45CR
16/Apr/22	TMS CASH DEPOSIT FADHILI SELEMANI Biashara REF: FH31709165006853 6	TMS	16-Apr-22		610,000.00	742,337.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	TMS CASH DEPOSIT K. MUSHI akiba REF:FH4620616498307E 6	TMS	13-Apr-22		250,000.00	22,703,437.45CR
13/Apr/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF:FH13511164983357 7	TMS	13-Apr-22		853,000.00	23,556,437.45CR
13/Apr/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF:FH4520816498358E 3	TMS	13-Apr-22		664,000.00	24,220,437.45CR
13/Apr/22	1185121304221115 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	13-Apr-22	24,100,000.00		120,437.45CR
13/Apr/22	1204091304221213 OMNTISSCHG 1185121304221115 FROM MARCON TO MARCON ELECTRON	BPWR	13-Apr-22	10,000.00		110,437.45CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	1,800.00		108,637.45CR
13/Apr/22	TMS CASH DEPOSIT COSTANTINO MASASI OK REF:FR29041649850703	TMS	13-Apr-22		4,420,000.00	4,528,637.45CR
13/Apr/22	TMS CASH DEPOSIT MOSHI NTEGAMO Malip REF:FH97759164985153 9	TMS	13-Apr-22		1,128,000.00	5,656,637.45CR
14/Apr/22	TMS CASH DEPOSIT MI KOROGWE malipo REF:FH59127164991785 4	TMS	14-Apr-22		521,500.00	6,178,137.45CR
14/Apr/22	TMS TRANSFER 0150214008900 TO 0150308932600 tv, chaja na 7ah	TMS	14-Apr-22		265,000.00	6,443,137.45CR
14/Apr/22	REF:FA21049168898912 TMS CASH DEPOSIT DIANA MAGESA Dep REF:FH1780616499251E 7	TMS	14-Apr-22		725,000.00	7,168,137.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT DIANA akiba REF:FH33408184969065 4	TMS	11-Apr-22		121,000.00	3,748,437.45CR
12/Apr/22	TMS CASH DEPOSIT MWARABU kuweka REF:FH57666164974892 5	TMS	12-Apr-22		5,250,000.00	8,998,437.45CR
12/Apr/22	TMS CASH DEPOSIT MALANDO kuweka REF:FH67299164975274 6	TMS	12-Apr-22		560,000.00	9,558,437.45CR
12/Apr/22	TMS CASH DEPOSIT BEST MURA malipo REF:FH87580164975420 1	TMS	12-Apr-22		180,000.00	9,718,437.45CR
12/Apr/22	TMS CASH DEPOSIT MSELE malipo REF:FH93082164975427 8	TMS	12-Apr-22		510,000.00	10,228,437.45CR
12/Apr/22	TMS CASH DEPOSIT AMASHA kuweka REF:FH79100164975720 5	TMS	12-Apr-22		477,000.00	10,705,437.45CR
12/Apr/22	TMS CASH DEPOSIT LAUDEN MWAMELO deposit REF:FH16048164976015 0	TMS	12-Apr-22		4,600,000.00	15,305,437.45CR
12/Apr/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF:FH49729164976380 9	TMS	12-Apr-22		100,000.00	15,405,437.45CR
12/Apr/22	TMS CASH DEPOSIT SAMONI MGENI REF:FH59992164976730 3	TMS	12-Apr-22		347,000.00	15,752,437.45CR
12/Apr/22	TMS CASH DEPOSIT ALEX (NZEGA) cash deposit REF:FH97155164976941 5	TMS	12-Apr-22		2,991,000.00	18,743,437.45CR
12/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH81715164977305 7	TMS	12-Apr-22		3,710,000.00	22,453,437.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details:

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015766-X
 TIN No 100476541

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/22	TMS CASH DEPOSIT EDITORY RUNZEWE kuweka REF: FH29178164949816 0	TMS	09-Apr-22		1,305,000.00	75,034,237.45CR
09/Apr/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF: FH15724164951277 8	TMS	09-Apr-22		2,000,000.00	77,034,237.45CR
09/Apr/22	TMS CASH DEPOSIT FREDY MATHIAS kulipia REF: FH52736164952393 9	TMS	09-Apr-22		3,695,000.00	80,729,237.45CR
10/Apr/22	TMS CASH DEPOSIT ROSE akiba REF: FH42238164950260 9	TMS	10-Apr-22		3,346,000.00	84,075,237.45CR
10/Apr/22	TMS CASH DEPOSIT BEST MURA malipo REF: FH56950164959605 5	TMS	10-Apr-22		365,000.00	84,440,237.45CR
11/Apr/22	9664511104220945 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	11-Apr-22	84,300,000.00		140,237.45CR
11/Apr/22	9672301104221020 OMNTISSCHG 9664511104220945 FROM MARCON TO MARCON ELECTRON	BPWR	11-Apr-22	10,000.00		130,237.45CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	1,800.00		128,437.45CR
11/Apr/22	TMS CASH DEPOSIT DENIS EVALIST KULJE CASH REF: FB83251649661609	TMS	11-Apr-22		1,000,000.00	1,128,437.45CR
11/Apr/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH19353164966326 9	TMS	11-Apr-22		900,000.00	2,028,437.45CR
11/Apr/22	TMS CASH DEPOSIT SANNY malipo REF: FH54268164966904 3	TMS	11-Apr-22		1,599,000.00	3,627,437.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00

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Branch: KARIAKOO
 Branch Code: 00003396

Contact Details

Tel

VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	TMS CASH DEPOSIT IKINDA Akiba REF: FH20196164940942 7	TMS	08-Apr-22		2,000.00	51,628,237.45CR
08/Apr/22	TMS CASH DEPOSIT SAID LEMA cash REF: FH17561164941085 1	TMS	08-Apr-22		5,000,000.00	56,628,237.45CR
08/Apr/22	TMS CASH DEPOSIT STARMAX cash REF: FH90797164941335 6	TMS	08-Apr-22		1,577,000.00	58,205,237.45CR
08/Apr/22	TMS CASH DEPOSIT M# MTATILO akiba REF: FH27590164941365 0	TMS	08-Apr-22		1,520,000.00	59,725,237.45CR
08/Apr/22	TMS CASH DEPOSIT USA malipo REF: FH60666164941545 9	TMS	08-Apr-22		3,295,000.00	63,020,237.45CR
08/Apr/22	TMS CASH DEPOSIT OWEN AKIBA REF: FH2542416494176C 5	TMS	08-Apr-22		355,000.00	63,375,237.45CR
09/Apr/22	TMS CASH DEPOSIT F.V. LEMA deposit REF: FH25225164949047 6	TMS	09-Apr-22		500,000.00	63,875,237.45CR
09/Apr/22	TMS CASH DEPOSIT SANNY deposit REF: FH15926164949104 0	TMS	09-Apr-22		2,000,000.00	65,875,237.45CR
09/Apr/22	TMS CASH DEPOSIT AMOS kuweka REF: FH74090164949156 1	TMS	09-Apr-22		2,627,000.00	68,502,237.45CR
09/Apr/22	TMS CASH DEPOSIT FAIDA kuweka REF: FH35174164949468 1	TMS	09-Apr-22		1,717,000.00	70,219,237.45CR
09/Apr/22	TMS CASH DEPOSIT ISAAC SAPULA MALIPO REF: FH47902164949622 6	TMS	09-Apr-22		605,000.00	70,824,237.45CR
09/Apr/22	TMS CASH DEPOSIT HUSSEIN malipo REF: FH59648164949765 8	TMS	09-Apr-22		2,905,000.00	73,729,237.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 80003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308532600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DRBIT	CREDIT	BOOK BALANCE
07/Apr/22	TMS CASH DEPOSIT KAGOZ cd REF:FH44534164931802 8	TMS	07-Apr-22		1,565,000.00	41,856,237.45CR
07/Apr/22	TMS CASH DEPOSIT MARCON ELECTRONIC SOLAR ofisi REF:FH80123164931866 3	TMS	07-Apr-22		220,000.00	42,076,237.45CR
07/Apr/22	TMS CASH DEPOSIT ENOCKO MLOWE malipo REF:FH30303164932006 2	TMS	07-Apr-22		800,000.00	42,876,237.45CR
07/Apr/22	TMS CASH DEPOSIT ASUMWISYE SHORT mzigo REF:FH13353164932267 4	TMS	07-Apr-22		1,600,000.00	44,476,237.45CR
07/Apr/22	TMS CASH DEPOSIT MLEVELINYI INV. deposit REF:FH8926916493293C 4	TMS	07-Apr-22		400,000.00	44,876,237.45CR
07/Apr/22	TMS CASH DEPOSIT KENETH malipo REF:FH11490164932988 1	TMS	07-Apr-22		210,000.00	45,086,237.45CR
08/Apr/22	TMS CASH DEPOSIT ROBERT Cash Deposit REF:FH8496516494001E 1	TMS	08-Apr-22		785,000.00	45,851,237.45CR
08/Apr/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH48815164940227 4	TMS	08-Apr-22		620,000.00	46,471,237.45CR
08/Apr/22	TMS CASH DEPOSIT KISOKA kuwaka REF:FH7721216494038E 9	TMS	08-Apr-22		1,815,000.00	48,286,237.45CR
08/Apr/22	TMS CASH DEPOSIT SAMWEL deposits REF:FH34608164940572 3	TMS	08-Apr-22		3,100,000.00	51,386,237.45CR
08/Apr/22	TMS CASH DEPOSIT IKINDA Akiba REF:FH43418164940904 0	TMS	08-Apr-22		240,000.00	51,626,237.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22
 30-Jun-22 12:00x

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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015766-X

TIN No: 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	TMS CASH DEPOSIT VIOLETH JACOB MMAR malipo REF: FH38795164914973 8	TMS	05-Apr-22		8,200,000.00	9,383,237.45 CR
05/Apr/22	TMS CASH DEPOSIT LUTANGILO MAFINGA panel ANDbattery REF: FH12155164915144 1	TMS	05-Apr-22		1,739,000.00	11,122,237.45 CR
05/Apr/22	TMS CASH DEPOSIT STARMAX malipo REF: FH26470164916071 0	TMS	05-Apr-22		11,000,000.00	22,122,237.45 CR
05/Apr/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF: FH61100164916186 1	TMS	05-Apr-22		570,000.00	22,892,237.45 CR
06/Apr/22	TMS CASH DEPOSIT ABOUL MAJID SAID ALI CASH DEPOSIT REF: FB58161649226327	TMS	06-Apr-22		467,000.00	23,159,237.45 CR
06/Apr/22	TMS CASH DEPOSIT SAID MATELEPHONE deposit REF: FH79338164923371 2	TMS	06-Apr-22		207,000.00	23,366,237.45 CR
06/Apr/22	TMS CASH DEPOSIT NOEL MBUBA aliba REF: FH29640164923775 4	TMS	06-Apr-22		1,495,000.00	24,861,237.45 CR
06/Apr/22	TMS CASH DEPOSIT KAZILI ADAM kuweka REF: FH58642164923808 2	TMS	06-Apr-22		1,360,000.00	26,221,237.45 CR
06/Apr/22	TMS CASH DEPOSIT FRANK deposits REF: FH90854164924055 7	TMS	06-Apr-22		3,560,000.00	29,781,237.45 CR
06/Apr/22	TMS CASH DEPOSIT MARIAM M8ELLE malipo REF: FH43452164924492 9	TMS	06-Apr-22		510,000.00	30,291,237.45 CR
06/Apr/22	TMS CASH DEPOSIT CBM malipo REF: FH52297164925537 0	TMS	06-Apr-22		10,000,000.00	40,291,237.45 CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Apr/22	TMS CASH DEPOSIT NGOFILO MOHAMEND kuwaka REF: FH83466164906231 1	TMS	04-Apr-22		1,756,000.00	48,066,037.45CR
04/Apr/22	TMS CASH DEPOSIT MWAJOMBE dp REF: FH87533164906244 0	TMS	04-Apr-22		5,409,000.00	53,475,037.45CR
04/Apr/22	TMS CASH DEPOSIT M1 MSIGWA mullpo REF: FH75533164906807 5	TMS	04-Apr-22		3,810,000.00	57,285,037.45CR
04/Apr/22	TMS CASH DEPOSIT OBED KISE mahunuzi REF: FH62562164907072 8	TMS	04-Apr-22		910,000.00	58,195,037.45CR
04/Apr/22	TMS CASH DEPOSIT SOPHIA TWEVE mazgo REF: FH20896164907375 0	TMS	04-Apr-22		4,000,000.00	62,195,037.45CR
04/Apr/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH10166164907735 0	TMS	04-Apr-22		2,000,000.00	64,195,037.45CR
04/Apr/22	TMS CASH DEPOSIT EDWARD KISE akiba REF: FH99731164907665 0	TMS	04-Apr-22		200,000.00	64,395,037.45CR
05/Apr/22	8519620504220827 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	05-Apr-22	64,200,000.00		195,037.45CR
05/Apr/22	8521440504220840 OMNTISSCHG 8519620504220827 FROM MARCON TO MARCON ELECTRON	BPWR	05-Apr-22	10,000.00		185,037.45CR
05/Apr/22	TMS CASH DEPOSIT KISHA deposit REF: FH28157164914274 3	TMS	05-Apr-22		1,000,000.00	1,185,037.45CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	1,800.00		1,163,237.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00

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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/22	TMS CASH DEPOSIT FAIDA kuweka REF:FH52281164888666 8	TMS	02-Apr-22		985,000.00	14,254,037.45CR
02/Apr/22	TMS CASH DEPOSIT VIOLET JACOB MMARI malipo REF:FH53256164888666 6	TMS	02-Apr-22		13,000,000.00	27,254,037.45CR
02/Apr/22	TMS CASH DEPOSIT LEONARD KIRIA dep REF:FH38176164888761 0	TMS	02-Apr-22		800,000.00	28,054,037.45CR
02/Apr/22	TMS CASH DEPOSIT AHAZI kuweka REF:FH95747164889478 0	TMS	02-Apr-22		100,000.00	28,154,037.45CR
02/Apr/22	COSTANTINO MASASI CASH DEPOSITS	BranchTelle	02-Apr-22		4,100,000.00	32,254,037.45CR
02/Apr/22	TMS CASH DEPOSIT SONLIGHT POWER SUPPLIES dp REF:FH81243164889621 9	TMS	02-Apr-22		3,000,000.00	35,254,037.45CR
02/Apr/22	TMS CASH DEPOSIT RAMA hkb REF:FH50228164889890 2	TMS	02-Apr-22		337,000.00	35,591,037.45CR
02/Apr/22	TMS CASH DEPOSIT ANANIA MBANGO kuweka REF:FH59628164890055 7	TMS	02-Apr-22		5,255,000.00	40,846,037.45CR
04/Apr/22	TMS CASH DEPOSIT KELVIN MABENA weka REF:FH14647164905804 2	TMS	04-Apr-22		3,514,000.00	44,360,037.45CR
04/Apr/22	TMS CASH DEPOSIT SANNY malipo REF:FH18935164905713 3	TMS	04-Apr-22		1,350,000.00	45,710,037.45CR
04/Apr/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH18983164906197 8	TMS	04-Apr-22		600,000.00	46,310,037.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
 Page Page 59 of 129 to

Branch KARIAKOO
 Branch Code 0003366

Contact Details:

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Mar/22	TMS CASH DEPOSIT MARCON akiba REF: FH1379316487247C 8	TMS	31-Mar-22		260,000.00	45,180,337.45CR
31/Mar/22	TMS TRANSFER 01J2080582400 TO 0150308932600 REF: FA20907289594324	TMS	31-Mar-22		1,000,000.00	46,180,337.45CR
31/Mar/22	7303113103221559 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	31-Mar-22	48,000,000.00		180,337.45CR
31/Mar/22	7305813103221605 OMNTISSCHG 7303113103221559 FROM MARCON TO MARCON ELECTRON	BPWR	31-Mar-22	10,000.00		170,337.45CR
31/Mar/22	TMS CASH DEPOSIT BARAKA blashara REF: FH6442716487322E 5	TMS	31-Mar-22		2,082,000.00	2,252,337.45CR
31/Mar/22	TMS CASH DEPOSIT SAM deposit REF: FH22186164873232 0	TMS	31-Mar-22		332,500.00	2,584,837.45CR
31/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Mar-22	1,800.00		2,583,037.45CR
01/Apr/22	TMS CASH DEPOSIT MWAJOMBE dp REF: FH1241916488028C 4	TMS	01-Apr-22		922,000.00	3,505,037.45CR
01/Apr/22	REF: 51049285973 70182955516 TIGOPES/ C2B FROM 25571226913 TO 0150308932600	BPWR	01-Apr-22		8,627,000.00	12,132,037.45CR
01/Apr/22	TMS TRANSFER 0152398288800 TO 0150308932600 REF: FU2061819121911C	TMS	01-Apr-22		743,000.00	12,875,037.45CR
02/Apr/22	TMS CASH DEPOSIT ISAAC SAPULA MALIPO REF: FH16431164888456 6	TMS	02-Apr-22		394,000.00	13,269,037.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22 to 30-Jun-22 12:00:00
 Page Page 58 of 129

Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Mar/22	TMS CASH DEPOSIT ADAM KAZILI kuweka REF: FH43169164847072 4	TMS	28-Mar-22		2,083,000.00	23,099,337.45CR
28/Mar/22	TMS CASH DEPOSIT BENNY kuweka REF: FH5609916484709E 1	TMS	28-Mar-22		2,000,000.00	25,099,337.45CR
28/Mar/22	TMS CASH DEPOSIT ROM cash REF: FH3596816484714E 1	TMS	28-Mar-22		1,440,000.00	26,539,337.45CR
28/Mar/22	TMS CASH DEPOSIT PASI KHM kuweka REF: FH65529164847611 7	TMS	28-Mar-22		4,020,000.00	30,559,337.45CR
29/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH93256164855157 3	TMS	29-Mar-22		2,000,000.00	32,559,337.45CR
29/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH1141516485548E 0	TMS	29-Mar-22		710,000.00	33,269,337.45CR
29/Mar/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF: FH6687416485589E 8	TMS	29-Mar-22		285,000.00	33,555,337.45CR
29/Mar/22	TMS TRANSFER 01J1068911400 TO 0150308932600 REF: FA20885676669171	TMS	29-Mar-22		4,028,000.00	37,583,337.45CR
30/Mar/22	TMS CASH DEPOSIT CR7 CR7 malipo REF: FH3410016486157E 7	TMS	30-Mar-22		345,000.00	37,928,337.45CR
30/Mar/22	TMS CASH DEPOSIT TUMAINI akiba REF: FH8234916486339E 0	TMS	30-Mar-22		5,674,000.00	43,602,337.45CR
31/Mar/22	TMS CASH DEPOSIT MKOPITI biashara REF: FH1715616487163E 2	TMS	31-Mar-22		688,000.00	44,290,337.45CR
31/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH2853016487225C 4	TMS	31-Mar-22		630,000.00	44,920,337.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
 Page Page 57 of 129 to

Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Mar/22	TMS CASH DEPOSIT MARCON baajun REF: FH59316164821577 6	TMS	25-Mar-22		100,000.00	13,787,337.45CR
26/Mar/22	TMS CASH DEPOSIT MARIAM MSELLE malipo REF: FH73250164828646 4	TMS	26-Mar-22		500,000.00	14,287,337.45CR
26/Mar/22	TMS CASH DEPOSIT OWEN malipo REF: FH99938164828695 5	TMS	26-Mar-22		693,000.00	14,980,337.45CR
26/Mar/22	TMS CASH DEPOSIT GIDION SIRIKWA malipo REF: FH95393164828704 1	TMS	26-Mar-22		290,000.00	15,270,337.45CR
26/Mar/22	TMS CASH DEPOSIT ANDASONI MLONGANILE manunuzi REF: FH97499164828924 4	TMS	26-Mar-22		627,000.00	15,897,337.45CR
26/Mar/22	TMS CASH DEPOSIT FAIDA kuweka REF: FH38873164829101 7	TMS	26-Mar-22		1,656,000.00	17,553,337.45CR
26/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH44734164829411 8	TMS	26-Mar-22		440,000.00	17,993,337.45CR
28/Mar/22	TMS CASH DEPOSIT REFA MK blashara REF: FH21236164845066 2	TMS	28-Mar-22		2,140,000.00	20,133,337.45CR
28/Mar/22	TMS TRANSFER 0150214008900 TO 0150308932600 Inverter 300W 2p REF: FA20874653814732	TMS	28-Mar-22		80,000.00	20,213,337.45CR
28/Mar/22	TMS CASH DEPOSIT PILIMN SONGEA mzigo REF: FH66342164846716 8	TMS	28-Mar-22		168,000.00	20,381,337.45CR
28/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH1003516484700C 5	TMS	28-Mar-22		635,000.00	21,016,337.45CR

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: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
 Page: Page 55 of 129

Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X

TIN No: 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No

TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/22	TMS TRANSFER 015C513909200 TO 0150308932600 betry REF:FH04545164803532 7	TMS	23-Mar-22		954,000.00	76,356,337.45CR
24/Mar/22	4947272403220956 OMNFT FROM MARCOI TO SELEMAN RAMADHAN MWANGO SOFT LOAN	BPWR	24-Mar-22	76,000,000.00		356,337.45CR
24/Mar/22	TMS CASH DEPOSIT SANNY malipo REF:FH75286164810503 6	TMS	24-Mar-22		1,000,000.00	1,356,337.45CR
24/Mar/22	TMS CASH DEPOSIT SHIBAAM LIGHTING CO REF:FH4891316481055C 7	TMS	24-Mar-22		485,000.00	1,821,337.45CR
24/Mar/22	TMS CASH DEPOSIT K MUSHI akiba REF:FH3576816481074E 3	TMS	24-Mar-22		480,000.00	2,301,337.45CR
24/Mar/22	TMS CASH DEPOSIT RICHARD business REF:FH8674916481126C 2	TMS	24-Mar-22		1,275,000.00	3,576,337.45CR
24/Mar/22	TMS CASH DEPOSIT JINANE HEKA malipo REF:FH7129816481181E 1	TMS	24-Mar-22		6,650,000.00	10,226,337.45CR
25/Mar/22	TMS CASH DEPOSIT FRED MATHIAS kulipia betr REF:FH52087164819097 4	TMS	25-Mar-22		2,500,000.00	12,726,337.45CR
25/Mar/22	TMS TRANSFER 0152605472300 TO 0150308932600 Plus REF:FH1590916462088E 4	TMS	25-Mar-22		511,000.00	13,237,337.45CR
25/Mar/22	TMS CASH DEPOSIT RAMA akb REF:FH3473816482108E 2	TMS	25-Mar-22		200,000.00	13,437,337.45CR
25/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH45636164821457 0	TMS	25-Mar-22		260,000.00	13,697,337.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
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Branch: KARIAKOO
 Branch Code: 00003396

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/22	TMS CASH DEPOSIT MAURID NAMCHOCHI Malipo REF:FH76088164794464 2	TMS	22-Mar-22		2,055,000.00	50,849,337.45CR
22/Mar/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH2269616479457C 5	TMS	22-Mar-22		275,000.00	50,924,337.45CR
22/Mar/22	TMS CASH DEPOSIT JORAM KATORO kuweka REF:FH0260316479457E 8	TMS	22-Mar-22		1,000,000.00	51,924,337.45CR
22/Mar/22	TMS CASH DEPOSIT M/ MSIGWA malipo REF:FH2364216479485E 0	TMS	22-Mar-22		1,748,000.00	53,672,337.45CR
22/Mar/22	TMS CASH DEPOSIT EDWARD deposit REF:FH02104164794981 0	TMS	22-Mar-22		2,400,000.00	56,072,337.45CR
22/Mar/22	TMS CASH DEPOSIT EDITORY MULENGA kuweka REF:FH3214716479517E 4	TMS	22-Mar-22		590,000.00	56,662,337.45CR
22/Mar/22	TMS CASH DEPOSIT DENISI kuweka REF:FH67960164795453 2	TMS	22-Mar-22		400,000.00	57,062,337.45CR
22/Mar/22	TMS CASH DEPOSIT EDITORY MULENGA kuweka REF:FH2768516479563E 1	TMS	22-Mar-22		325,000.00	57,387,337.45CR
22/Mar/22	TMS CASH DEPOSIT ANANIA MBANGO kuweka REF:FH76951164795881 5	TMS	22-Mar-22		7,100,000.00	64,487,337.45CR
23/Mar/22	TMS CASH DEPOSIT MBEGESE akiba REF:FH40296164802441 1	TMS	23-Mar-22		715,000.00	65,202,337.45CR
23/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH15441164803137 5	TMS	23-Mar-22		10,200,000.00	75,402,337.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Mar/22	TMS CASH DEPOSIT JOSEPH HUSSEIN DEPOSIT REF:FB51961647856349	TMS	21-Mar-22		451,000.00	22,474,337.45CR
21/Mar/22	TMS CASH DEPOSIT COSMAS MALIPO REF:FH82189164785697 3	TMS	21-Mar-22		2,000,000.00	24,474,337.45CR
21/Mar/22	TMS CASH DEPOSIT PHILIPO malipo REF:FH64303164786616 8	TMS	21-Mar-22		4,830,000.00	29,304,337.45CR
21/Mar/22	TMS CASH DEPOSIT ZAEKI malipo REF:FH23220164787146 1	TMS	21-Mar-22		345,000.00	29,649,337.45CR
21/Mar/22	TMS CASH DEPOSIT JORAM kuweka REF:FH64061164787152 6	TMS	21-Mar-22		8,530,000.00	38,179,337.45CR
21/Mar/22	TMS CASH DEPOSIT ZAEKI malipo REF:FH72636164787177 6	TMS	21-Mar-22		95,000.00	38,274,337.45CR
22/Mar/22	TMS CASH DEPOSIT SANNY deposit REF:FH14798164793296 1	TMS	22-Mar-22		1,400,000.00	39,674,337.45CR
22/Mar/22	TMS CASH DEPOSIT CR7 malipo REF:FH86400164793327 3	TMS	22-Mar-22		220,000.00	39,894,337.45CR
22/Mar/22	TMS CASH DEPOSIT RICH MATOCHI akiba REF:FH33304164793926 7	TMS	22-Mar-22		200,000.00	40,094,337.45CR
22/Mar/22	TMS CASH DEPOSIT DIRA kuweka REF:FH98372164793986 0	TMS	22-Mar-22		1,000,000.00	41,094,337.45CR
22/Mar/22	TMS CASH DEPOSIT MUSSA kuweka REF:FH98181164794131 7	TMS	22-Mar-22		4,000,000.00	45,094,337.45CR
22/Mar/22	TMS TRANSFER 01J1024516800 TO 0150308932600 REF:FU20819419774353	TMS	22-Mar-22		3,500,000.00	48,594,337.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/22	TMS CASH DEPOSIT KISHA deposit REF:FM45294164768122 0	TMS	19-Mar-22		460,000.00	1,591,677.45CR
19/Mar/22	TMS CASH DEPOSIT MSELLE MARIAM akiba REF:FH20996164768408 9	TMS	19-Mar-22		500,000.00	2,091,677.45CR
19/Mar/22	TMS CASH DEPOSIT FRED akiba REF:FH70845164768498 7	TMS	19-Mar-22		4,175,000.00	6,266,677.45CR
19/Mar/22	TMS CASH DEPOSIT NOEL MBUBA Akiba REF:FH71820164768974 1	TMS	19-Mar-22		2,000,000.00	8,266,677.45CR
19/Mar/22	TMS CASH DEPOSIT FREDRICK KIMARO deposits REF:FH97319164769307 8	TMS	19-Mar-22		2,048,000.00	10,314,677.45CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		10,301,677.45CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2,340.00		10,299,337.45CR
21/Mar/22	TMS TRANSFER 0152225873900 TO 0150308932600 REF:FU20808391479150	TMS	21-Mar-22		3,415,000.00	13,714,337.45CR
21/Mar/22	TMS CASH DEPOSIT MALANDO kuweka REF:FH81216194784498 8	TMS	21-Mar-22		965,000.00	14,679,337.45CR
21/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH96330164785425 0	TMS	21-Mar-22		420,000.00	15,099,337.45CR
21/Mar/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF:FH39994164785482 2	TMS	21-Mar-22		5,000,000.00	20,099,337.45CR
21/Mar/22	TMS TRANSFER 0150348993300 TO 0150308932600 Battery /Taa REF REF:FA20808553602111	TMS	21-Mar-22		1,924,000.00	22,023,337.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01.J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/22	TMS CASH DEPOSIT ABDANI LUKWELE malipo REF:FH49281164751825 6	TMS	17-Mar-22		560,000.00	106,132,017.45CR
17/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH1598216475220C 8	TMS	17-Mar-22		2,000,000.00	108,132,017.45CR
17/Mar/22	TMS CASH DEPOSIT EMO MUSHI akiba REF:FH12362164752577 4	TMS	17-Mar-22		685,000.00	108,817,017.45CR
18/Mar/22	TMS CASH DEPOSIT DENIS denis REF:FH85937164758773 1	TMS	18-Mar-22		1,760,000.00	110,567,017.45CR
18/Mar/22	TMS CASH DEPOSIT JAMES Saving REF:FH24658164759191 0	TMS	18-Mar-22		250,000.00	110,817,017.45CR
18/Mar/22	TMS CASH DEPOSIT GEOPHREY IKONDA saving REF:FH9929516476048E 4	TMS	18-Mar-22		908,000.00	111,725,017.45CR
18/Mar/22	TMS CASH DEPOSIT CBM malipo REF:FH84562164760542 7	TMS	18-Mar-22		1,680,000.00	113,405,017.45CR
19/Mar/22	000185 CHQ. NO. 000185 MARCON ELECTRONIC- SOLAR	BPWR	19-Mar-22	113,000,000.00		405,017.45CR
19/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3707164767822 8	TMS	19-Mar-22	113,000.00		292,017.45CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	20,340.00		271,677.45CR
19/Mar/22	TMS CASH DEPOSIT OWEN owen REF:FH5689216476790C 2	TMS	19-Mar-22		515,000.00	786,677.45CR
19/Mar/22	TMS CASH DEPOSIT GOD SANGA kuweka REF:FH7982916476803E 1	TMS	19-Mar-22		345,000.00	1,131,677.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF:FH33729164734992 0	TMS	15-Mar-22		435,000.00	57,273,016.37CR
15/Mar/22	TMS CASH DEPOSIT FREDY kulipia sola REF:FH2449116473645C 0	TMS	15-Mar-22		4,555,000.00	61,828,016.37CR
16/Mar/22	Interim Statement Charge	LXP	16-Mar-22	1,694.00		61,826,322.37CR
16/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Mar-22	304.32		61,826,017.45CR
16/Mar/22	TMS TRANSFER 01J2080582400 TO 0150308932600 REF:FA20754180802931	TMS	16-Mar-22		700,000.00	62,526,017.45CR
16/Mar/22	TMS CASH DEPOSIT CATHY kuwaka REF:FH1578816474291C 2	TMS	16-Mar-22		1,060,000.00	63,606,017.45CR
16/Mar/22	TMS CASH DEPOSIT MATHAYO kuwaka REF:FH46508164743467 9	TMS	16-Mar-22		645,000.00	64,251,017.45CR
16/Mar/22	TMS CASH DEPOSIT MARISIAN akiba REF:FH4223116474357C 2	TMS	16-Mar-22		680,000.00	64,931,017.45CR
16/Mar/22	TMS CASH DEPOSIT GEOPHREY IKONDA saving REF:FH1162716474417E 4	TMS	16-Mar-22		7,000,000.00	71,931,017.45CR
17/Mar/22	TZ#000004256121#MT1 03#NORTHERN ENGINEERING WORKS LTD#PURCHASES OF RITAR BATTERIES	CMM	17-Mar-22		30,000,000.00	101,931,017.45CR
17/Mar/22	TMS CASH DEPOSIT MR'S AITHO malipo REF:FH1389316475153C 6	TMS	17-Mar-22		1,091,000.00	103,022,017.45CR
17/Mar/22	TMS CASH DEPOSIT D MSIGWA akiba REF:FH8603916475171E 5	TMS	17-Mar-22		2,559,000.00	105,572,017.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00

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Branch: KARAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X

TIN No: 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Mar/22	TMS CASH DEPOSIT JACK VN malipo REF: FH84501164724053 1	TMS	14-Mar-22		3,000,000.00	40,793,016.37 CR
14/Mar/22	TMS CASH DEPOSIT DANIEL KHM deposit REF: FH76724164724524 8	TMS	14-Mar-22		1,300,000.00	42,093,016.37 CR
14/Mar/22	TMS CASH DEPOSIT DENIS denis REF: FH29164164724574 1	TMS	14-Mar-22		600,000.00	42,693,016.37 CR
14/Mar/22	TMS CASH DEPOSIT BOB ELECTRICAL kuwaka REF: FH65761164725153 1	TMS	14-Mar-22		100,000.00	42,793,016.37 CR
14/Mar/22	TMS CASH DEPOSIT FURAHIA akib REF: FH07872164725808 8	TMS	14-Mar-22		570,000.00	43,363,016.37 CR
14/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH50285164726101 1	TMS	14-Mar-22		2,000,000.00	45,363,016.37 CR
14/Mar/22	TMS CASH DEPOSIT RICH MATOCHI akiba REF: FH9503916472693C 8	TMS	14-Mar-22		1,000,000.00	46,363,016.37 CR
15/Mar/22	TMS CASH DEPOSIT SUBIRA SOLA malipo REF: FH11980164732864 0	TMS	15-Mar-22		421,000.00	46,784,016.37 CR
15/Mar/22	TMS CASH DEPOSIT BECA COMPANY LIMITED DEPOSIT REF: FB70171647328822	TMS	15-Mar-22		4,380,000.00	51,164,016.37 CR
15/Mar/22	TMS CASH DEPOSIT ROSE aidba REF: FH5710116473328C 0	TMS	15-Mar-22		1,774,000.00	52,938,016.37 CR
15/Mar/22	TMS CASH DEPOSIT BASU Basu REF: FH9089116473374E 2	TMS	15-Mar-22		3,225,000.00	56,163,016.37 CR
15/Mar/22	TMS CASH DEPOSIT MALANDO dop REF: FH19904164733972 2	TMS	15-Mar-22		675,000.00	56,838,016.37 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 11-Jul-22
 Statement Period 01-Jan-22 to 30-Jun-22 12:00s
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Branch KARIAKOO
 Branch Code 00003306

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Mar/22	TMS CASH DEPOSIT HAMISI ABILLAHI KUWEKA REF: FH46158164707052 3	TMS	12-Mar-22		500,000.00	24,420,416.37 CR
12/Mar/22	TMS CASH DEPOSIT CARNY kuweka REF: FH88880164707141 4	TMS	12-Mar-22		650,000.00	25,070,416.37 CR
12/Mar/22	TMS TRANSFER 0152283582900 TO 0150308932600 REF: FU20710726074447	TMS	12-Mar-22		520,000.00	25,590,416.37 CR
12/Mar/22	TMS CASH DEPOSIT TUMANI GAIRO AKIBA REF: FH44010164707512 4	TMS	12-Mar-22		5,187,000.00	30,777,416.37 CR
12/Mar/22	TMS CASH DEPOSIT SAID LEMA cash REF: FH99462164707532 4	TMS	12-Mar-22		2,245,000.00	33,022,416.37 CR
12/Mar/22	TMS CASH DEPOSIT MACHA deposit REF: FH1865416470786E 1	TMS	12-Mar-22		280,000.00	33,302,416.37 CR
12/Mar/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES cash REF: FH9456416470806E 4	TMS	12-Mar-22		2,000,000.00	35,302,416.37 CR
12/Mar/22	TMS CASH DEPOSIT RAMA akb REF: FH85838164708707 6	TMS	12-Mar-22		180,600.00	35,483,016.37 CR
14/Mar/22	TMS TRANSFER 0152589935600 TO 0150308932600 REF: FA20732349573664	TMS	14-Mar-22		1,100,000.00	36,583,016.37 CR
14/Mar/22	TMS CASH DEPOSIT OF AMOS deposit REF: FH2885916472387E 5	TMS	14-Mar-22		635,000.00	37,218,016.37 CR
14/Mar/22	TMS CASH DEPOSIT DAMAS malipo REF: FH55109164723971 5	TMS	14-Mar-22		575,000.00	37,793,016.37 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 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015758-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/22	TMS CASH DEPOSIT SAMSON MAGOHO akiba REF: FH70248164698655 8	TMS	11-Mar-22		4,414,000.00	59,727,716.37CR
11/Mar/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF: FH28292164698794 2	TMS	11-Mar-22		1,190,000.00	60,917,716.37CR
11/Mar/22	TMS TRANSFER 0152618472700 TO 0150308932600 REF: FA20709934257129	TMS	11-Mar-22		412,500.00	61,330,216.37CR
11/Mar/22	TMS CASH DEPOSIT JORAM kuweka REF: FH26078164699366 2	TMS	11-Mar-22		4,800,000.00	66,130,216.37CR
11/Mar/22	2924041103221355 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	11-Mar-22	50,000,000.00		16,130,216.37CR
11/Mar/22	2926011103221404 OMNTISSCHG 2924041103221355 FROM MARCON TO MARCON ELECTRON	BPWR	11-Mar-22	10,000.00		16,120,216.37CR
11/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Mar-22	1,800.00		16,118,416.37CR
11/Mar/22	TMS CASH DEPOSIT MI MTATILO akiba REF: FH60820164699656 9	TMS	11-Mar-22		820,000.00	16,938,416.37CR
11/Mar/22	TMS CASH DEPOSIT LECK akiba REF: FH75378164700365 2	TMS	11-Mar-22		1,790,000.00	18,730,416.37CR
11/Mar/22	TMS TRANSFER 0152513071900 TO 0150308932600 BATTER 4PCS REF: REF: FA20700278246484	TMS	11-Mar-22		800,000.00	19,530,416.37CR
12/Mar/22	TMS TRANSFER 0152312785600 TO 0150308932600 B# REF: FA20710704403478	TMS	12-Mar-22		4,390,000.00	23,920,416.37CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/22	TMS CASH DEPOSIT DAMAS MKB m REF: FH16647164690551 0	TMS	10-Mar-22		2,393,000.00	34,859,716.37CR
10/Mar/22	TMS CASH DEPOSIT PAULO MASUMBWE kuweka REF: FH29821164690551 9	TMS	10-Mar-22		2,713,000.00	37,572,716.37CR
10/Mar/22	REF 801485818055 AIRTEL MONEY DEPOS FROM 684874512 TO ACC 0150308932600	BPWR	10-Mar-22		3,000,000.00	40,572,716.37CR
10/Mar/22	REF 801485821529 AIRTEL MONEY DEPOS FROM 687446257 TO ACC 0150308932600	BPWR	10-Mar-22		3,000,000.00	43,572,716.37CR
10/Mar/22	REF 801485825148 AIRTEL MONEY DEPOS FROM 684873805 TO ACC 0150308932600	BPWR	10-Mar-22		3,000,000.00	46,572,716.37CR
10/Mar/22	REF 80456095357 60007882136 TIGOPES/ C2B FROM 255675155824 TO 015030893260	BPWR	10-Mar-22		3,591,000.00	50,163,716.37CR
10/Mar/22	TMS CASH DEPOSIT EMANUEL kuweka REF: FH97256164691275 6	TMS	10-Mar-22		618,000.00	50,781,716.37CR
10/Mar/22	TMS CASH DEPOSIT SAIMONI MGENI REF: FH7445816469141E 3	TMS	10-Mar-22		500,000.00	51,281,716.37CR
10/Mar/22	TMS CASH DEPOSIT TEGEMEA akiba REF: FH92734164692342 6	TMS	10-Mar-22		631,000.00	52,112,716.37CR
11/Mar/22	TMS CASH DEPOSIT CHLINDIMA akiba REF: FH67694164697913 8	TMS	11-Mar-22		1,000,000.00	53,112,716.37CR
11/Mar/22	TMS CASH DEPOSIT ISAYA kuweka REF: FH33612164698263 5	TMS	11-Mar-22		2,201,000.00	55,313,716.37CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS.SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X

TIN No 100476541

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Mar-22	19,598.57		9,457,716.37 CR
09/Mar/22	TMS CASH DEPOSIT KALINGA malipo REF:FH54816164681032 8	TMS	09-Mar-22		1,360,000.00	10,817,716.37 CR
09/Mar/22	TMS CASH DEPOSIT NURDIN NYAMBI T REF:FH24207184681782 7	TMS	09-Mar-22		1,900,000.00	12,717,716.37 CR
09/Mar/22	TMS CASH DEPOSIT YARLED DEPOSIT REF:FH00535164681921 0	TMS	09-Mar-22		3,650,000.00	16,367,716.37 CR
09/Mar/22	TMS TRANSFER 0152602157200 TO 0150306932600 REF:FA20688192154893	TMS	09-Mar-22		830,000.00	17,197,716.37 CR
09/Mar/22	TMS CASH DEPOSIT YARLED KIGOMA DEPOSIT REF:FH74857164682145 0	TMS	09-Mar-22		175,000.00	17,372,716.37 CR
09/Mar/22	TMS CASH DEPOSIT MHOJA MWALABU kuwaka REF:FH79948164682332 9	TMS	09-Mar-22		8,050,000.00	25,422,716.37 CR
10/Mar/22	TMS CASH DEPOSIT DOMINIC malipo REF:FH18274164689807 9	TMS	10-Mar-22		1,300,000.00	26,722,716.37 CR
10/Mar/22	TMS TRANSFER 0152447381600 TO 0150306932600 malipo REF:FH33582164689825 2	TMS	10-Mar-22		636,000.00	27,358,716.37 CR
10/Mar/22	TMS CASH DEPOSIT LOMA malipo REF:FH25692164690215 9	TMS	10-Mar-22		1,608,000.00	28,966,716.37 CR
10/Mar/22	TMS CASH DEPOSIT ROSE akiba REF:FH52577164690512 1	TMS	10-Mar-22		3,500,000.00	32,466,716.37 CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/22	TMS CASH DEPOSIT MUSSA kuwaka REF:FH8801316467330E 9	TMS	08-Mar-22		2,400,000.00	218,900,195.90 CR
08/Mar/22	TMS CASH DEPOSIT MALANDO akiba REF:FH25911164673362 1	TMS	08-Mar-22		1,150,000.00	221,050,195.90 CR
08/Mar/22	TMS CASH DEPOSIT AMANI STEPHANO deposit REF:FH2425816467354E 2	TMS	08-Mar-22		5,470,000.00	226,520,195.90 CR
08/Mar/22	TMS CASH DEPOSIT MOSHI FRANK manunuz REF:FH2384216467386C 3	TMS	08-Mar-22		790,000.00	227,310,195.90 CR
08/Mar/22	TMS CASH DEPOSIT NURDIN NYAMBI fg REF:FH2353916467397E 8	TMS	08-Mar-22		1,600,000.00	228,910,195.90 CR
08/Mar/22	TZ#204IBOT220670008# MT103#MARCON ELECTRONICS, SOLAR POWER CO.#TSU/INTERNAL	CMM	08-Mar-22		11,000,000.00	239,910,195.90 CR
08/Mar/22	TMS CASH DEPOSIT ISAYA Akiba REF:FH90853164674222 4	TMS	08-Mar-22		132,000.00	240,042,195.90 CR
08/Mar/22	HK 2417520803221521 OMNSWIFT XRATE 2337 FROM MARCON TO JYC POWER CO LTE SO	BPWR	08-Mar-22	233,700,000.00		6,342,195.90 CR
08/Mar/22	2419580803221532 OMNSWIFTCHG 2417520803221521 FROM MARCON TO JYC POWER CO L	BPWR	08-Mar-22	108,880.98		6,233,314.94 CR
08/Mar/22	TMS TRANSFER 0152312785900 TO 0150308932600 bill REF:FA20677446037083	TMS	08-Mar-22		1,420,000.00	7,653,314.94 CR
08/Mar/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF:FH2300016467474E 8	TMS	08-Mar-22		1,824,000.00	9,477,314.94 CR

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 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003365

Contact Details

Tel

VRN No 10-015758-X
 TIN No 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/22	TMS CASH DEPOSIT ENOCK malipo REF:FH10224164647734 9	TMS	05-Mar-22		752,000.00	203,650,195.90CR
05/Mar/22	TMS CASH DEPOSIT ISAYA MUSHI kuweka REF:FH99947164647832 6	TMS	05-Mar-22		1,000,000.00	204,650,195.90CR
05/Mar/22	TMS CASH DEPOSIT KAZILI kuweka REF:FH54200164647855 1	TMS	05-Mar-22		860,000.00	205,510,195.90CR
05/Mar/22	TMS CASH DEPOSIT MARCON akiba REF:FH49570164648025 3	TMS	05-Mar-22		275,000.00	205,785,195.90CR
05/Mar/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF:FH35129154648340 6	TMS	05-Mar-22		2,000,000.00	207,785,195.90CR
07/Mar/22	TMS CASH DEPOSIT STARMAX cadh REF:FH35219164660014 2	TMS	07-Mar-22		967,000.00	208,752,195.90CR
07/Mar/22	TMS TRANSFER 01J1028450800 TO 0150308932600 REF:FA20666502966974	TMS	07-Mar-22		2,560,000.00	211,312,195.90CR
08/Mar/22	TMS CASH DEPOSIT VIOLETH JACOB malipo REF:FH80084164672262 6	TMS	08-Mar-22		3,578,000.00	214,890,195.90CR
08/Mar/22	TMS CASH DEPOSIT GAMALA GAMALA KUWEKA REF:FH26509164672270 6	TMS	08-Mar-22		480,000.00	215,370,195.90CR
08/Mar/22	TMS CASH DEPOSIT NOEL MBUSA akiba REF:FH10132164672622 8	TMS	08-Mar-22		2,000,000.00	217,370,195.90CR
08/Mar/22	TMS CASH DEPOSIT MARCON kuweka REF:FH40048164673234 6	TMS	08-Mar-22		130,000.00	217,500,195.90CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Mar/22	TMS CASH DEPOSIT PETER LYAMUYA cash REF: FH5446316464665C 2	TMS	05-Mar-22		960,000.00	178,819,195.90CR
05/Mar/22	TMS CASH DEPOSIT REFA MK bias hara REF: FH2841616464671C 3	TMS	05-Mar-22		4,466,000.00	183,085,195.90CR
05/Mar/22	TMS CASH DEPOSIT ALMAS N. RUBONDO kuweka REF: FH38460164646731 8	TMS	05-Mar-22		5,480,000.00	188,565,195.90CR
05/Mar/22	TMS CASH DEPOSIT MANONI deposit REF: FH30245164647041 7	TMS	05-Mar-22		2,835,000.00	191,400,195.90CR
05/Mar/22	TMS TRANSFER 0152398268800 TO 0150308932600 REF: FU2064470775304E	TMS	05-Mar-22		504,000.00	191,904,195.90CR
05/Mar/22	TMS CASH DEPOSIT LINDASON cash REF: FH60152164647251 3	TMS	05-Mar-22		1,300,000.00	193,204,195.90CR
05/Mar/22	TMS TRANSFER 01J2039788200 TO 0150308932600 transfer REF: FH09462164647265 8	TMS	05-Mar-22		5,000,000.00	198,204,195.90CR
05/Mar/22	TMS TRANSFER 01J2039788200 TO 0150308932600 transfer REF: FH63377164647296 7	TMS	05-Mar-22		1,715,000.00	199,919,195.90CR
05/Mar/22	TMS CASH DEPOSIT MARCON akiba REF: FH69126164647302 3	TMS	05-Mar-22		513,000.00	200,432,195.90CR
05/Mar/22	TMS CASH DEPOSIT OWEN malipo REF: FH71831164647307 5	TMS	05-Mar-22		831,000.00	201,263,195.90CR
05/Mar/22	TMS CASH DEPOSIT AMEDEUS MSELE deposit REF: FH3279616464769C 0	TMS	05-Mar-22		1,635,000.00	202,898,195.90CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Mar/22	TMS CASH DEPOSIT JACOB Cash Deposit REF: FH56236184638014 3	TMS	04-Mar-22		548,000.00	118,838,195.90 CR
04/Mar/22	TMS CASH DEPOSIT KENETH malipo REF: FH23791164638310 5	TMS	04-Mar-22		555,000.00	119,393,195.90 CR
04/Mar/22	TMS CASH DEPOSIT K MUSHI akiba REF: FH49796164638523 1	TMS	04-Mar-22		240,000.00	119,633,195.90 CR
04/Mar/22	TMS CASH DEPOSIT VIOLETH JACOB MMAR malipo REF: FH18553164639497 5	TMS	04-Mar-22		35,000,000.00	154,633,195.90 CR
04/Mar/22	TMS CASH DEPOSIT 0763448836 malipo REF: FH47486164640060 0	TMS	04-Mar-22		484,000.00	155,117,195.90 CR
04/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH49716164640117 7	TMS	04-Mar-22		2,000,000.00	157,117,195.90 CR
04/Mar/22	TMS CASH DEPOSIT JONAS deposito REF: FH05558164640934 6	TMS	04-Mar-22		1,500,000.00	158,617,195.90 CR
05/Mar/22	TMS CASH DEPOSIT ABDALLAH dep REF: FH25889164646107 8	TMS	05-Mar-22		4,058,000.00	162,675,195.90 CR
05/Mar/22	TMS CASH DEPOSIT ABDALLAH ALLY dep REF: FH95131164646112 6	TMS	05-Mar-22		4,000,000.00	166,675,195.90 CR
05/Mar/22	TMS CASH DEPOSIT MUSSA MASHIBA kuweka REF: FH77500164646408 0	TMS	05-Mar-22		7,200,000.00	173,875,195.90 CR
05/Mar/22	TMS CASH DEPOSIT KAZILI ADAM kuweka REF: FH69473164646583 0	TMS	05-Mar-22		3,784,000.00	177,659,195.90 CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015766-X
 TIN No: 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/22	TMS CASH DEPOSIT MOSHI FRANK malipo REF: FH62149164621562 4	TMS	02-Mar-22		1,318,000.00	100,874,195.90 CR
02/Mar/22	TMS CASH DEPOSIT MOSHI akiba REF: FH10628164622118 9	TMS	02-Mar-22		1,150,000.00	102,024,195.90 CR
02/Mar/22	TMS CASH DEPOSIT OBEDI KISE Malipo REF: FH79859164622296 7	TMS	02-Mar-22		773,000.00	102,797,195.90 CR
02/Mar/22	TMS CASH DEPOSIT MUDI SOLAR MALIPO REF: FH62334164622423 5	TMS	02-Mar-22		1,690,000.00	104,487,195.90 CR
02/Mar/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH75796164622500 3	TMS	02-Mar-22		2,000,000.00	106,487,195.90 CR
02/Mar/22	TMS CASH DEPOSIT EXAUD KHM kuzweka REF: FH63238164623328 9	TMS	02-Mar-22		1,597,000.00	108,084,195.90 CR
03/Mar/22	TMS CASH DEPOSIT SHOMARI kuzweka REF: FH39115164629031 1	TMS	03-Mar-22		210,000.00	108,294,195.90 CR
03/Mar/22	CHQ. NO. 000207 SEPON LIM MARCON EI	BPWR	03-Mar-22		2,220,000.00	110,514,195.90 CR
03/Mar/22	TMS CASH DEPOSIT FRANK deposits REF: FH79805164629791 7	TMS	03-Mar-22		3,000,000.00	113,514,195.90 CR
03/Mar/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH25158164631124 7	TMS	03-Mar-22		165,000.00	113,679,195.90 CR
03/Mar/22	TMS TRANSFER 0152535986700 TO 0150308932600 REF: FA20023146915083	TMS	03-Mar-22		420,000.00	114,099,195.90 CR
04/Mar/22	TMS CASH DEPOSIT FRANK kuzweka REF: FH70275164637500 9	TMS	04-Mar-22		4,191,000.00	118,290,195.90 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
 Page Page 40 of 129 to

Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS SOLAR POWER CO LIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/22	TMS CASH DEPOSIT ANTHONY kuwaka REF: FH66797164612752 4	TMS	01-Mar-22		840,000.00	81,393,895.90 CR
01/Mar/22	TMS CASH DEPOSIT ADAM JOHN deposit REF: FH77867164612884 0	TMS	01-Mar-22		1,200,000.00	82,593,895.90 CR
01/Mar/22	TMS CASH DEPOSIT MBEGESE Payments REF: FH37224164613296 3	TMS	01-Mar-22		1,545,000.00	84,138,895.90 CR
01/Mar/22	TMS CASH DEPOSIT EMANUEL Cash Deposit REF: FH52359164613544 0	TMS	01-Mar-22		780,000.00	84,918,895.90 CR
01/Mar/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar battery 7A REF: FA20601357469419	TMS	01-Mar-22		412,500.00	85,331,195.90 CR
01/Mar/22	TMS TRANSFER 01J2097676500 TO 0150308932600 malipo ya bidhaa REF: FA20601399804113	TMS	01-Mar-22		2,202,000.00	87,533,195.90 CR
01/Mar/22	TMS CASH DEPOSIT M1 MSIGWA akiba REF: FH71686164614006 0	TMS	01-Mar-22		5,030,000.00	92,563,195.90 CR
01/Mar/22	TMS CASH DEPOSIT COSMAS MALIPO REF: FH14877164615636 7	TMS	01-Mar-22		1,524,000.00	94,087,195.90 CR
02/Mar/22	TMS CASH DEPOSIT FRED MATHIAS kulipia REF: FH97605164620996 0	TMS	02-Mar-22		2,620,000.00	96,907,195.90 CR
02/Mar/22	TMS CASH DEPOSIT SANNY malipo REF: FH17234164620953 0	TMS	02-Mar-22		1,646,000.00	98,556,195.90 CR
02/Mar/22	TMS CASH DEPOSIT JOHN W. HAONGA Malipo REF: FH78363164621352 1	TMS	02-Mar-22		1,000,000.00	99,556,195.90 CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIAKOO
 Branch Code: 00003368

Contact Details

Tel

VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/22	TMS CASH DEPOSIT FADHILI SELEMANI LUGODA Akiba REF: FH28528164587682 0	TMS	26-Feb-22		305,000.00	42,314,695.90 CR
28/Feb/22	TMS CASH DEPOSIT MWAJOMBE kuweka REF: FH19288164802847 7	TMS	28-Feb-22		6,214,000.00	48,528,695.90 CR
28/Feb/22	TMS CASH DEPOSIT SANNY deposit REF: FH35502164603228 7	TMS	28-Feb-22		2,000,000.00	50,528,695.90 CR
28/Feb/22	TMS CASH DEPOSIT RASI MPANDA kuweka REF: FH86410164603293 0	TMS	28-Feb-22		515,000.00	51,043,695.90 CR
28/Feb/22	TMS CASH DEPOSIT FRANK deposits REF: FH13141164603364 7	TMS	28-Feb-22		1,000,000.00	52,043,695.90 CR
28/Feb/22	TMS CASH DEPOSIT ZAINABU PARPIA deposits REF: FH26721164603720 7	TMS	28-Feb-22		1,000,000.00	53,043,695.90 CR
28/Feb/22	TMS CASH DEPOSIT ALEX M. EZEKIEL CASH DEPOSIT REF: FB90411646041194	TMS	28-Feb-22		20,000,000.00	73,043,695.90 CR
28/Feb/22	TMS CASH DEPOSIT ANANIA MBANGO kuweka REF: FH43104164604205 3	TMS	28-Feb-22		1,900,000.00	74,943,695.90 CR
28/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH48887164604393 4	TMS	28-Feb-22		4,000,000.00	78,943,695.90 CR
28/Feb/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH87353164604432 0	TMS	28-Feb-22		610,000.00	79,553,695.90 CR
01/Mar/22	TMS CASH DEPOSIT FRANK deposits REF: FH55812164612307 4	TMS	01-Mar-22		1,000,000.00	80,553,695.90 CR

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Personal Current Account Statement



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Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01.110-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/22	CHQ. NO. 000275 AFRICAN P MARCON EI	BPWR	25-Feb-22		1,485,000.00	31,762,695.90CR
25/Feb/22	TMS CASH DEPOSIT M/ MTATILO akiba REF: FH58279164579151 4	TMS	25-Feb-22		915,000.00	32,677,695.90CR
25/Feb/22	TMS CASH DEPOSIT NOEL MRUBA akiba REF: FH92900164579286 4	TMS	25-Feb-22		1,000,000.00	33,677,695.90CR
25/Feb/22	TMS CASH DEPOSIT MASOKA cf REF: FH8946416457977C 1	TMS	25-Feb-22		320,000.00	33,997,695.90CR
25/Feb/22	TMS CASH DEPOSIT GODBLESS r REF: FH13786116457988E 0	TMS	25-Feb-22		255,000.00	34,252,695.90CR
26/Feb/22	TMS CASH DEPOSIT MMASI KILOSA kuweka REF: FH29963164586444 8	TMS	26-Feb-22		545,000.00	34,797,695.90CR
26/Feb/22	TMS CASH DEPOSIT SANNY deposit REF: FH2233116458653E 0	TMS	26-Feb-22		850,000.00	35,647,695.90CR
26/Feb/22	TMS TRANSFER 0150592459800 TO 0150308932600 deposits REF: FH2886616458690E 8	TMS	26-Feb-22		250,000.00	35,897,695.90CR
26/Feb/22	CHQ. NO 002239 SECURITY WORLD TECNOLOGY	BPWR	26-Feb-22		4,950,000.00	40,847,695.90CR
26/Feb/22	TMS CASH DEPOSIT GEORGE akiba REF: FH79472164587314 5	TMS	26-Feb-22		242,000.00	41,089,695.90CR
26/Feb/22	TMS CASH DEPOSIT KAZILI ADAM kuweka REF: FH7062516458736E 8	TMS	26-Feb-22		920,000.00	42,009,695.90CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details:

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150306932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Feb/22	TMS TRANSFER 0152513071900 TO 0150306932600 REF: FH19055164561256 8	TMS	23-Feb-22		921,000.00	15,282,695.90 CR
23/Feb/22	TMS CASH DEPOSIT SAID LEMA cash REF: FH16481164561736 4	TMS	23-Feb-22		6,000,000.00	21,282,695.90 CR
24/Feb/22	TMS CASH DEPOSIT EXZAUD malipo REF: FH80099164568407 5	TMS	24-Feb-22		348,000.00	21,630,695.90 CR
24/Feb/22	000004165018 REV DD 15.02.22 TITTLE DIFF	Branch Teller	24-Feb-22	14,960,000.00		6,670,695.90 CR
24/Feb/22	TMS CASH DEPOSIT ELISAFI deposit REF: FH74962164569505 7	TMS	24-Feb-22		210,000.00	6,880,695.90 CR
24/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH41117164570650 1	TMS	24-Feb-22		3,080,000.00	9,960,695.90 CR
24/Feb/22	CHQ. NO. 000273 AFRICAN P MARCON EI	BPWR	24-Feb-22		16,335,000.00	26,295,695.90 CR
24/Feb/22	TMS CASH DEPOSIT REGNALD MMARY akiba REF: FH43139164571538 4	TMS	24-Feb-22		2,000,000.00	28,295,695.90 CR
25/Feb/22	0256092502221053 OMNFT FROM SOLUTION TO MARCON ELECTRONICS SOLAR PAYMENT F	BPWR	25-Feb-22		152,000.00	28,447,695.90 CR
25/Feb/22	TMS CASH DEPOSIT MARCON ELECTRONIC SOLAR POWE akiba REF: FH42007164577873 3	TMS	25-Feb-22		1,190,000.00	29,637,695.90 CR
25/Feb/22	TMS CASH DEPOSIT MARCON kuwaka REF: FH7168816457821E 5	TMS	25-Feb-22		320,000.00	29,957,695.90 CR
25/Feb/22	TMS CASH DEPOSIT JOHO kuwaka REF: FH19191164578634 4	TMS	25-Feb-22		320,000.00	30,277,695.90 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/22	TMS CASH DEPOSIT LUTANGILO MAFINGA Mix battery REF:FM65217164552511 9	TMS	22-Feb-22		1,536,500.00	8,268,286.08 CR
22/Feb/22	TMS CASH DEPOSIT JANE MLIMBILA Akiba REF:FM4645216455304C 8	TMS	22-Feb-22		335,000.00	8,603,286.08 CR
22/Feb/22	TMS CASH DEPOSIT MSUMBWA kuwaka REF:FM4412116455307E 4	TMS	22-Feb-22		450,000.00	9,053,286.08 CR
22/Feb/22	TMS TRANSFER 0152253869500 TO 0150308932600 kulipia boti RE REF:FM29426164553641 0	TMS	22-Feb-22		3,305,000.00	12,358,286.08 CR
22/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Feb-22	19,590.18		12,338,695.90 CR
23/Feb/22	TMS CASH DEPOSIT CR7 deposit REF:FM35080164559532 9	TMS	23-Feb-22		693,000.00	13,031,695.90 CR
23/Feb/22	TMS CASH DEPOSIT DAMAS malipo REF:FM37523164560403 1	TMS	23-Feb-22		510,000.00	13,541,695.90 CR
23/Feb/22	TMS CASH DEPOSIT FADHIR SUMBAWANGA kulipia battery n100pc2 R REF:FM93714164560456 3	TMS	23-Feb-22		300,000.00	13,841,695.90 CR
23/Feb/22	TMS CASH DEPOSIT VAILETH NYONDO malipo REF:FM4012716456054E 0	TMS	23-Feb-22		120,000.00	13,961,695.90 CR
23/Feb/22	TMS CASH DEPOSIT INFENERGTREDAR cast REF:FM80636164561053 4	TMS	23-Feb-22		400,000.00	14,361,695.90 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARBAKOO
 Branch Code 00003396

Contact Details

Tel
 VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Feb/22	TMS CASH DEPOSIT ISAYA kuwaka REF:FH37305164543971 3	TMS	21-Feb-22		410,000.00	415,101,120.43 CR
21/Feb/22	TMS CASH DEPOSIT OWEN malipo REF:FH72373184544486 4	TMS	21-Feb-22		320,000.00	415,421,120.43 CR
21/Feb/22	TMS CASH DEPOSIT LEMA akiba REF:FH18160164544674 2	TMS	21-Feb-22		1,155,000.00	416,576,120.43 CR
21/Feb/22	HUBERT CASH DEPOSITS	BranchTelle	21-Feb-22		52,000,000.00	468,576,120.43 CR
21/Feb/22	TMS CASH DEPOSIT BEN kuwaka REF:FH67479164544642 7	TMS	21-Feb-22		362,500.00	468,938,620.43 CR
21/Feb/22	VN 7422302102221305 OMNSWIFT XRATE 2330 FROM MARCON TO RITAR POWER VIETNAM	BPWR	21-Feb-22	466,000,000.00		2,938,620.43 CR
21/Feb/22	7469582102221607 OMNSWIFTCHG 7422302102221305 FROM MARCON TO RITAR POWER VI	BPWR	21-Feb-22	108,834.35		2,829,786.08 CR
21/Feb/22	TMS CASH DEPOSIT ZAINAB PARPIA deposits REF:FH50680164544918 2	TMS	21-Feb-22		500,000.00	3,329,786.08 CR
21/Feb/22	TMS CASH DEPOSIT RICHI MATOCHI akiba REF:FH2133516454551C 7	TMS	21-Feb-22		1,877,000.00	5,206,786.08 CR
22/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 Panel 15Watts 2 REF:FA20535113825096	TMS	22-Feb-22		525,000.00	5,731,786.08 CR
22/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH86220164552246 6	TMS	22-Feb-22		1,000,000.00	6,731,786.08 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS,SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150008932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/22	TMS CASH DEPOSIT FRANK deposits REF: FH99289164525228 0	TMS	19-Feb-22		35,000.00	248,651,960.43 CR
19/Feb/22	TMS CASH DEPOSIT TUMAINI GAIRO AKIBA REF: FH66217164526062 8	TMS	19-Feb-22		4,817,000.00	254,468,960.43 CR
19/Feb/22	TMS CASH DEPOSIT MKOPTI AKIBA REF: FH97839164526106 6	TMS	19-Feb-22		465,000.00	254,933,960.43 CR
19/Feb/22	TMS CASH DEPOSIT FAIDA kuwaka REF: FH89051164526524 0	TMS	19-Feb-22		375,000.00	255,308,960.43 CR
19/Feb/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY d REF: FH28280164526614 0	TMS	19-Feb-22		3,000,000.00	258,308,960.43 CR
19/Feb/22	TMS CASH DEPOSIT DANIEL KHM deposit REF: FH39688164526636 6	TMS	19-Feb-22		2,000,000.00	260,308,960.43 CR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		260,295,960.43 CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,340.00		260,293,620.43 CR
21/Feb/22	TMS CASH DEPOSIT CR7 deposit REF: FH6892916454267E 6	TMS	21-Feb-22		1,200,000.00	261,493,620.43 CR
21/Feb/22	TMS CASH DEPOSIT DENIS denis REF: FH11677164542924 7	TMS	21-Feb-22		950,000.00	262,443,620.43 CR
21/Feb/22	TZ#204IBOT220520005# MT103#MARCON ELECTRONICS, SOLAR POWER CO.#TSU/INTERNAL	CMM	21-Feb-22		152,000,000.00	414,443,620.43 CR
21/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 7ah 15pcs REF: FA20524382036813	TMS	21-Feb-22		247,500.00	414,691,120.43 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details:

Tel
 VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Feb/22	TMS CASH DEPOSIT BACA COMPANY deposit REF:FH79921164508883 9	TMS	17-Feb-22		770,000.00	234,247,960.43CR
17/Feb/22	6941151702221346 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAYMENT	BPWR	17-Feb-22		4,920,000.00	239,167,960.43CR
17/Feb/22	TMS CASH DEPOSIT MARUMBA cash REF:FH55027164509945 4	TMS	17-Feb-22		1,566,000.00	240,733,960.43CR
17/Feb/22	TMS CASH DEPOSIT SAIMON . REF:FH23162164510812 0	TMS	17-Feb-22		376,000.00	241,109,960.43CR
18/Feb/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF:FH46819164517263 1	TMS	18-Feb-22		708,000.00	241,817,960.43CR
18/Feb/22	TMS CASH DEPOSIT FRED MATHIAS kulipa REF:FH86526164517633 3	TMS	18-Feb-22		2,951,000.00	244,768,960.43CR
18/Feb/22	TMS CASH DEPOSIT DICKSON akiba REF:FH78421164517962 2	TMS	18-Feb-22		160,000.00	244,928,960.43CR
18/Feb/22	denis evalist kulje CASH DEPOSITS	BranchTelle	18-Feb-22		1,000,000.00	245,928,960.43CR
18/Feb/22	TMS CASH DEPOSIT AMEDEUS MSELE akiba REF:FH50038164518274 4	TMS	18-Feb-22		2,141,000.00	248,069,960.43CR
18/Feb/22	TMS CASH DEPOSIT NOVA kuweka REF:FH8868916451848E 3	TMS	18-Feb-22		317,000.00	248,386,960.43CR
18/Feb/22	TMS CASH DEPOSIT MARUMBA cash REF:FH2765916451913C 4	TMS	18-Feb-22		230,000.00	248,616,960.43CR
18/Feb/22	TMS CASH DEPOSIT NGURE dpet REF:FH79691164519962 2	TMS	18-Feb-22		1,000,000.00	249,616,960.43CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS.SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/22	TMS CASH DEPOSIT EAST AFRICA deposit REF:FH17442164492857 3	TMS	15-Feb-22		1,725,000.00	150,004,960.43 CR
15/Feb/22	TMS CASH DEPOSIT MATHAYO malipo REF:FM4061164492866 0	TMS	15-Feb-22		350,000.00	150,354,960.43 CR
15/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FM4993164493021 3	TMS	15-Feb-22		2,000,000.00	152,354,960.43 CR
15/Feb/22	TZ#000004165018#MT1 03#NORTHERN ENGINEERING WORKS LTD#BATTERY REFURBISHMENT	CMM	15-Feb-22		14,960,000.00	167,314,960.43 CR
16/Feb/22	TMS TRANSFER 0152401765500 TO 0150308932600 payments for the REF:FA20479950963033	TMS	16-Feb-22		1,322,000.00	166,036,960.43 CR
16/Feb/22	TMS CASH DEPOSIT JONAS LEBWANGA Deposit REF:FM46828164500623 8	TMS	16-Feb-22		650,000.00	169,286,960.43 CR
16/Feb/22	TZ#000004167121#MT1 03#NORTHERN ENGINEERING WORKS LTD#PURCHASES OF BATTERIES	CMM	16-Feb-22		58,500,000.00	227,786,960.43 CR
16/Feb/22	TMS CASH DEPOSIT DAMAS MKB m REF:FM3008164501724 0	TMS	16-Feb-22		3,000,000.00	230,786,960.43 CR
17/Feb/22	TMS CASH DEPOSIT A.MUNISHI kuwaka REF:FM97569164507931 5	TMS	17-Feb-22		1,750,000.00	232,536,960.43 CR
17/Feb/22	TMS CASH DEPOSIT SANNY deposit REF:FM45663164508230 9	TMS	17-Feb-22		700,000.00	233,236,960.43 CR
17/Feb/22	TMS CASH DEPOSIT GEORGER cash REF:FM37946164508450 7	TMS	17-Feb-22		241,000.00	233,477,960.43 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Feb/22	TMS CASH DEPOSIT REFA MK punguzi deni REF: FH55476164483545 0	TMS	14-Feb-22		300,000.00	134,367,960.43 CR
14/Feb/22	TMS CASH DEPOSIT REFA MK blashara REF: FH52735164483581 5	TMS	14-Feb-22		2,500,000.00	136,867,960.43 CR
14/Feb/22	TMS CASH DEPOSIT DENIS EVALISTI KULJE CASH REF: FB49061644837852	TMS	14-Feb-22		2,200,000.00	139,067,960.43 CR
14/Feb/22	TMS CASH DEPOSIT JANE MLIMBILA Akiba REF: FH65096164484045 7	TMS	14-Feb-22		718,000.00	139,785,960.43 CR
14/Feb/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH65852164484320 0	TMS	14-Feb-22		370,000.00	140,155,960.43 CR
14/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 200AH 8PCS REF: FA20458434972470	TMS	14-Feb-22		4,000,000.00	144,155,960.43 CR
14/Feb/22	TMS CASH DEPOSIT MARCON ELECTRONIC Akiba REF: FH14649164484500 6	TMS	14-Feb-22		210,000.00	144,365,960.43 CR
15/Feb/22	TMS CASH DEPOSIT SAIMONI MGENI REF: FH68545164490547 3	TMS	15-Feb-22		600,000.00	144,965,960.43 CR
15/Feb/22	TMS TRANSFER 0152535966700 TO 0150308932600 REF: FA20469254352704	TMS	15-Feb-22		400,000.00	145,365,960.43 CR
15/Feb/22	TMS CASH DEPOSIT JORAM kuwaka REF: FH56656164492715 4	TMS	15-Feb-22		1,400,000.00	146,765,960.43 CR
15/Feb/22	TMS CASH DEPOSIT ANANIA MBANGO kuwaka REF: FH98941164492752 8	TMS	15-Feb-22		1,514,000.00	148,279,960.43 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/22	TMS CASH DEPOSIT FABIAN akiba REF: FH83395164465317 4	TMS	12-Feb-22		635,000.00	117,712,960.43 CR
12/Feb/22	TMS CASH DEPOSIT MAGEME KUWEKA REF: FH66699164465664 0	TMS	12-Feb-22		951,000.00	118,663,960.43 CR
12/Feb/22	TMS CASH DEPOSIT SAIMONI MGENI REF: FH43477164466486 5	TMS	12-Feb-22		160,000.00	118,823,960.43 CR
13/Feb/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES d REF: FH10059164477346 1	TMS	13-Feb-22		2,492,000.00	121,315,960.43 CR
13/Feb/22	TMS CASH DEPOSIT MLEVELINE INVESTMENT deposits REF: FH37136164477766 3	TMS	13-Feb-22		700,000.00	122,015,960.43 CR
14/Feb/22	TMS CASH DEPOSIT FADHILI SELEMANI Bashara REF: FH31692164482081 9	TMS	14-Feb-22		448,000.00	122,463,960.43 CR
14/Feb/22	TMS CASH DEPOSIT MARO kuweka REF: FH87366164482946 8	TMS	14-Feb-22		1,630,000.00	124,093,960.43 CR
14/Feb/22	TMS CASH DEPOSIT EMANUEL NGOGWA kuweka REF: FH98810164482866 6	TMS	14-Feb-22		919,000.00	125,012,960.43 CR
14/Feb/22	TMS CASH DEPOSIT WEMA deposits REF: FH19361164483006 2	TMS	14-Feb-22		460,000.00	125,492,960.43 CR
14/Feb/22	TMS CASH DEPOSIT SANNY deposit REF: FH13371164483006 0	TMS	14-Feb-22		1,945,000.00	127,437,960.43 CR
14/Feb/22	REF: 48181828804 74040160702 TIGOPES/ C2B FROM 25571226913 TO 0150308932600	BPWR	14-Feb-22		6,830,000.00	134,067,960.43 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150008932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/22	TMS CASH DEPOSIT SAID LEMA cash REF: FH32509164448882 8	TMS	10-Feb-22		4,600,000.00	78,048,960.43 CR
10/Feb/22	TMS CASH DEPOSIT CHRISTOM5 KOMBA AKIBA REF: FH74741164450212 9	TMS	10-Feb-22		50,000.00	78,098,960.43 CR
11/Feb/22	TMS CASH DEPOSIT R. LASWAI deposit REF: FH76663164456194 6	TMS	11-Feb-22		3,360,000.00	81,458,960.43 CR
11/Feb/22	TMS CASH DEPOSIT COTYS POWER MASTER deposit REF: FH33430164456606 8	TMS	11-Feb-22		2,120,000.00	83,578,960.43 CR
11/Feb/22	TMS CASH DEPOSIT ZAEKI ELECTONICK manunuzi REF: FH35520164456661 3	TMS	11-Feb-22		375,000.00	83,953,960.43 CR
11/Feb/22	CHQ. NO. 000048 CHRISTIAN MARCON EI	BPWR	11-Feb-22		23,603,000.00	107,556,960.43 CR
11/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH37276164457436 0	TMS	11-Feb-22		2,000,000.00	109,556,960.43 CR
11/Feb/22	TMS CASH DEPOSIT OWEN malipo REF: FH50150164457595 3	TMS	11-Feb-22		485,000.00	110,041,960.43 CR
11/Feb/22	TMS CASH DEPOSIT KAZILI kuweka REF: FH20002164458706 3	TMS	11-Feb-22		6,000,000.00	116,041,960.43 CR
12/Feb/22	TMS CASH DEPOSIT GEORGE MNDEME cash REF: FH14687164464782 3	TMS	12-Feb-22		822,000.00	116,863,960.43 CR
12/Feb/22	TMS CASH DEPOSIT DAUD Kuweka REF: FH17234164465168 1	TMS	12-Feb-22		214,000.00	117,077,960.43 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF: FH78992164432611 3	TMS	08-Feb-22		1,170,000.00	62,247,460.43CR
09/Feb/22	TMS CASH DEPOSIT MARCON ltd REF: FH20026164439211 4	TMS	09-Feb-22		395,500.00	62,646,960.43CR
09/Feb/22	TMS CASH DEPOSIT CHEUSI akiba REF: FH48033164439481 1	TMS	09-Feb-22		750,000.00	63,396,960.43CR
09/Feb/22	REX CASH DEPOSITS	BranchTelle	09-Feb-22		3,180,000.00	66,576,960.43CR
09/Feb/22	TMS CASH DEPOSIT MMASI KILOSA kuweka REF: FH71015164439882 7	TMS	09-Feb-22		734,000.00	67,310,960.43CR
09/Feb/22	TMS CASH DEPOSIT MUBINA deposit REF: FH81873164440317 0	TMS	09-Feb-22		254,000.00	67,564,960.43CR
09/Feb/22	TMS CASH DEPOSIT KIMARO kuweka REF: FH61286164440626 4	TMS	09-Feb-22		210,000.00	67,774,960.43CR
09/Feb/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF: FH54704164440666 8	TMS	09-Feb-22		2,095,000.00	69,869,960.43CR
09/Feb/22	TMS CASH DEPOSIT NOEL MBUSA akiba REF: FH77087164440997 9	TMS	09-Feb-22		2,000,000.00	71,869,960.43CR
09/Feb/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH74975164441236 5	TMS	09-Feb-22		250,000.00	72,119,960.43CR
10/Feb/22	TMS CASH DEPOSIT SAMONI MGENI REF: FH27239164447181 1	TMS	10-Feb-22		815,000.00	72,934,960.43CR
10/Feb/22	TMS CASH DEPOSIT KISHA deposit REF: FH85063164447758 4	TMS	10-Feb-22		514,000.00	73,448,960.43CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22 to 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/22	TMS CASH DEPOSIT MRISHO Malipo REF:FH3955916443124C 1	TMS	08-Feb-22		405,000.00	157,570,609.96 CR
08/Feb/22	TMS CASH DEPOSIT MWARABU kuwaka REF:FH6808116443133E 8	TMS	08-Feb-22		3,930,000.00	161,500,609.96 CR
08/Feb/22	TMS CASH DEPOSIT AMASHA kuwaka REF:FH23372164431802 1	TMS	08-Feb-22		465,000.00	161,965,609.96 CR
08/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 nitar 7ah 10pcs, REF:FA20393182347790	TMS	08-Feb-22		330,000.00	162,295,609.96 CR
08/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Feb-22	19,548.23		45,717,460.43 CR
08/Feb/22	CN 5636780802221435 OMNSWIFT XRATE 2329 FROM MARCON TO ZHEJIANG GAOERJI ST	BPWR	08-Feb-22	116,450,000.00		45,845,609.96 CR
08/Feb/22	5639510802221444 OMNSWIFTCHG 5636780802221435 FROM MARCON TO ZHEJIANG GAOER	BPWR	08-Feb-22	108,601.30		45,737,008.66 CR
08/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH6217516443212E 3	TMS	08-Feb-22		1,260,000.00	46,977,460.43 CR
08/Feb/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF:FH1081416443221E 9	TMS	08-Feb-22		1,100,000.00	48,077,460.43 CR
08/Feb/22	TMS CASH DEPOSIT FURAHIA MLIGO malipo REF:FH5831116443243E 1	TMS	08-Feb-22		1,780,000.00	49,837,460.43 CR
08/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH4053716443246E 7	TMS	08-Feb-22		11,240,000.00	61,077,460.43 CR

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Branch KARIAKOO
 Branch Code 00003365

Contact Details

Tel

VRN No 10-015763-X
 TIN No 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Feb/22	TMS CASH DEPOSIT FAIDA kuweka REF:FH24721164423507 9	TMS	07-Feb-22		1,700,000.00	129,490,609.96 CR
07/Feb/22	TMS CASH DEPOSIT LEAH MAINA CASH DEPOSIT REF:FB21771644237651	TMS	07-Feb-22		4,050,000.00	133,540,609.96 CR
07/Feb/22	TMS CASH DEPOSIT NOEL MUBA akiba REF:FH20759164423990 0	TMS	07-Feb-22		3,250,000.00	136,790,609.96 CR
07/Feb/22	TMS CASH DEPOSIT SEME BUSHU Biashara REF:FH57960164424037 0	TMS	07-Feb-22		464,000.00	137,254,609.96 CR
07/Feb/22	TMS CASH DEPOSIT TUMAIN GAIRO AKIBA REF:FH77499164424113 8	TMS	07-Feb-22		1,500,000.00	138,754,609.96 CR
07/Feb/22	TMS CASH DEPOSIT ABDUL AKIBA REF:FH36961164424431 0	TMS	07-Feb-22		155,000.00	138,909,609.96 CR
08/Feb/22	TMS CASH DEPOSIT ISAYA kuweka REF:FH19252164430056 9	TMS	08-Feb-22		1,226,000.00	140,135,609.96 CR
08/Feb/22	TMS CASH DEPOSIT MARWA CASH DEPOSIT REF:FB88231644307079	TMS	08-Feb-22		1,504,000.00	141,639,609.96 CR
08/Feb/22	TMS CASH DEPOSIT ALEX dep REF:FH34320164430761 9	TMS	08-Feb-22		19,644,000.00	161,283,609.96 CR
08/Feb/22	TMS CASH DEPOSIT SANNY deposit REF:FH50697164430842 7	TMS	08-Feb-22		892,000.00	162,175,609.96 CR
08/Feb/22	TMS CASH DEPOSIT MAIKO dpost REF:FH79784164431001 3	TMS	08-Feb-22		990,000.00	163,165,609.96 CR
08/Feb/22	5432550702221614 OMNFT FROM MARCON TO MARCON ELECTRONICS SOLAR MARKETING	BPWR	08-Feb-22	6,000,000.00		157,165,609.96 CR

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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100479541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/22	TMS CASH DEPOSIT SANNY malipo REF:FH07182164405891 9	TMS	05-Feb-22		2,100,000.00	115,519,609.96 CR
06/Feb/22	TMS TRANSFER 0152410450600 TO 0150308932600 REF:FU20371346237914	TMS	06-Feb-22		1,243,000.00	116,762,609.96 CR
07/Feb/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES dp REF:FH1043716442128E 6	TMS	07-Feb-22		2,000,000.00	118,762,609.96 CR
07/Feb/22	TMS CASH DEPOSIT ABDUL akiba REF:FH5308816442172E 3	TMS	07-Feb-22		1,011,000.00	119,773,609.96 CR
07/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 Panel 15Watts 5p REF:FA20382180489035	TMS	07-Feb-22		105,000.00	119,878,609.96 CR
07/Feb/22	TMS CASH DEPOSIT SANNY deposit REF:FH5144116442233E 5	TMS	07-Feb-22		1,300,000.00	121,178,609.96 CR
07/Feb/22	TMS CASH DEPOSIT GODFREY malipo REF:FH5322016442258E 2	TMS	07-Feb-22		3,574,000.00	124,752,609.96 CR
07/Feb/22	TMS CASH DEPOSIT GASTON kuwaka REF:FH40098164422971 6	TMS	07-Feb-22		1,000,000.00	125,752,609.96 CR
07/Feb/22	TMS CASH DEPOSIT MPONYA kuwaka REF:FH3628216442311C 1	TMS	07-Feb-22		870,000.00	126,822,609.96 CR
07/Feb/22	TMS CASH DEPOSIT MAIKO CASH REF:FH75766164423277 3	TMS	07-Feb-22		580,000.00	127,212,609.96 CR
07/Feb/22	TMS CASH DEPOSIT OWENI Akiba REF:FH61980164423343 2	TMS	07-Feb-22		578,000.00	127,790,609.96 CR

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Personal Current Account Statement



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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH45992164388465 4	TMS	03-Feb-22		4,430,000.00	99,049,609.96 CR
03/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH43877164389641 0	TMS	03-Feb-22		2,000,000.00	101,049,609.96 CR
04/Feb/22	TMS CASH DEPOSIT MARIAM malipo REF: FH22417164397131 8	TMS	04-Feb-22		500,000.00	101,549,609.96 CR
04/Feb/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH11599164397306 4	TMS	04-Feb-22		2,720,000.00	104,269,609.96 CR
04/Feb/22	TMS CASH DEPOSIT NANENANE MAKALAI kuwika REF: FH61753164397388 4	TMS	04-Feb-22		870,000.00	105,139,609.96 CR
04/Feb/22	TMS CASH DEPOSIT NURDIN NYAMBI malipo REF: FH1100216439796C 9	TMS	04-Feb-22		1,320,000.00	106,459,609.96 CR
04/Feb/22	TMS CASH DEPOSIT J MUSHI deposits REF: FH11030164397984 3	TMS	04-Feb-22		770,000.00	107,229,609.96 CR
05/Feb/22	TMS CASH DEPOSIT KATAGA mauzo REF: FH7504616440414E 9	TMS	05-Feb-22		1,160,000.00	108,389,609.96 CR
05/Feb/22	TMS CASH DEPOSIT KISOKA deposit REF: FH88803164404544 1	TMS	05-Feb-22		1,600,000.00	109,989,609.96 CR
05/Feb/22	VINCENT BALTAZARY MUSHI	BranchTelle	05-Feb-22		530,000.00	110,519,609.96 CR
05/Feb/22	TMS CASH DEPOSIT EAST AFRICA IMARA cash REF: FH14987164405450 3	TMS	05-Feb-22		1,400,000.00	111,919,609.96 CR
05/Feb/22	TMS CASH DEPOSIT KISHA deposit REF: FH65137164405563 8	TMS	05-Feb-22		1,500,000.00	113,419,609.96 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Feb/22	TMS CASH DEPOSIT ANTHONY deposits REF:FH71962164378667 1	TMS	02-Feb-22		1,440,000.00	80,303,609.96 CR
02/Feb/22	TMS CASH DEPOSIT SANJE MANGAKA kuwaka REF:FH50181184379654 0	TMS	02-Feb-22		100,000.00	80,403,609.96 CR
02/Feb/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH67742164379773 4	TMS	02-Feb-22		2,000,000.00	82,403,609.96 CR
02/Feb/22	TMS CASH DEPOSIT PADILI SELEMANI kuwaka REF:FH39487164380378 8	TMS	02-Feb-22		220,000.00	82,623,609.96 CR
02/Feb/22	TMS CASH DEPOSIT JUMA akiba REF:FH78301164380464 8	TMS	02-Feb-22		3,170,000.00	85,793,609.96 CR
02/Feb/22	TMS CASH DEPOSIT ISAYA kuwaka REF:FH63816164381445 6	TMS	02-Feb-22		1,800,000.00	87,593,609.96 CR
03/Feb/22	TMS CASH DEPOSIT ZAINABU PARPIA deposits REF:FH53124164380976 1	TMS	03-Feb-22		1,165,000.00	88,758,609.96 CR
03/Feb/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH84030164387556 8	TMS	03-Feb-22		291,000.00	89,049,609.96 CR
03/Feb/22	TMS CASH DEPOSIT MOVIN Mellpo REF:FH70612164388077 1	TMS	03-Feb-22		2,600,000.00	91,649,609.96 CR
03/Feb/22	TMS CASH DEPOSIT BARAKA marejesho REF:FH93348164388236 2	TMS	03-Feb-22		470,000.00	92,119,609.96 CR
03/Feb/22	TMS CASH DEPOSIT AMOS KAJI normal REF:FH64363164388371 9	TMS	03-Feb-22		2,500,000.00	94,619,609.96 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X

TIN No 100478541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No

TIN No

Account No	0150306632600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/22	TMS CASH DEPOSIT SAIMONI MGENI Akiba REF: FH5663716437121E 5	TMS	01-Feb-22		1,000,000.00	56,258,609.96 CR
01/Feb/22	TMS CASH DEPOSIT DENIS d REF: FH41718164371234 3	TMS	01-Feb-22		3,180,000.00	59,438,609.96 CR
01/Feb/22	TMS CASH DEPOSIT PHILIPO SAMBA malipo REF: FH71463164371253 7	TMS	01-Feb-22		3,120,000.00	62,558,609.96 CR
01/Feb/22	TMS CASH DEPOSIT MOSHI NTEGAMO malip REF: FH56600164371253 8	TMS	01-Feb-22		1,825,000.00	64,413,609.96 CR
01/Feb/22	TMS CASH DEPOSIT SAID LEMA cash REF: FH37925164371448 0	TMS	01-Feb-22		4,345,000.00	68,758,609.96 CR
01/Feb/22	TMS CASH DEPOSIT SANNY malipo REF: FH61040164371462 7	TMS	01-Feb-22		1,200,000.00	69,958,609.96 CR
01/Feb/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 7ah 20pcs REF: FA20327155233757	TMS	01-Feb-22		330,000.00	70,288,609.96 CR
01/Feb/22	TMS CASH DEPOSIT EAST AFRICA IMARA cash REF: FH94009164371556 8	TMS	01-Feb-22		4,420,000.00	74,708,609.96 CR
01/Feb/22	TMS CASH DEPOSIT MUBINA deposit REF: FH18017164371741 6	TMS	01-Feb-22		550,000.00	75,258,609.96 CR
01/Feb/22	TMS CASH DEPOSIT MUBINA deposit REF: FH4221164371745 4	TMS	01-Feb-22		5,000.00	75,263,609.96 CR
01/Feb/22	TMS CASH DEPOSIT FRED MATHIAS kulipa betr REF: FH93734164373237 4	TMS	01-Feb-22		3,600,000.00	78,863,609.96 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/22	TMS CASH DEPOSIT MATHAYO malipo REF: FH5224916433721C 1	TMS	28-Jan-22		374,000.00	40,485,609.96 CR
28/Jan/22	TMS CASH DEPOSIT FRED MATHIAS kulipa REF: FH11851164337825 1	TMS	28-Jan-22		2,122,000.00	42,607,609.96 CR
28/Jan/22	TMS CASH DEPOSIT FAIDA kuwaka REF: FH12410164337888 0	TMS	28-Jan-22		1,505,000.00	44,112,609.96 CR
28/Jan/22	TMS CASH DEPOSIT DENIS denis REF: FH92097164337932 1	TMS	28-Jan-22		50,000.00	44,162,609.96 CR
30/Jan/22	TMS CASH DEPOSIT UWEZO akiba REF: FH80067164353384 5	TMS	30-Jan-22		130,000.00	44,292,609.96 CR
31/Jan/22	TMS CASH DEPOSIT TUMAIN GAIRO AKIBA REF: FH43345164362255 4	TMS	31-Jan-22		5,271,000.00	49,563,609.96 CR
31/Jan/22	TMS CASH DEPOSIT LUCA MALAVAGA deposit REF: FH60635164362586 1	TMS	31-Jan-22		520,000.00	50,083,609.96 CR
31/Jan/22	TMS CASH DEPOSIT OWENI akiba REF: FH63987164363102 4	TMS	31-Jan-22		525,000.00	50,608,609.96 CR
01/Feb/22	TMS TRANSFER 01J2485851900 TO 0150308932600 REF: PU20328994377856	TMS	01-Feb-22		1,474,000.00	52,082,609.96 CR
01/Feb/22	TMS CASH DEPOSIT CHRISTOMS KOMBA malipo REF: FH6621116437043C 8	TMS	01-Feb-22		1,374,000.00	53,456,609.96 CR
01/Feb/22	TMS CASH DEPOSIT CHIVIHI SOLAR kuwaka REF: FH96177164370823 1	TMS	01-Feb-22		1,832,000.00	55,288,609.96 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-22
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Branch KARBAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS.SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X

TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/22	TMS TRANSFER 0152206711100 TO 0150308932600 REF:FU20262061068527	TMS	26-Jan-22		1,060,000.00	41,556,609.96 CR
26/Jan/22	2464702601221218 OMNFT FROM MARCON TO MARCON ELECTRONICS SOLAR MARKETING	BPWR	26-Jan-22	10,000,000.00		31,556,609.96 CR
27/Jan/22	TMS CASH DEPOSIT RAJABU d REF:FH86086164326565 7	TMS	27-Jan-22		2,650,000.00	34,206,609.96 CR
27/Jan/22	TMS CASH DEPOSIT ELECTROMC kuwek REF:FH14924164327945 4	TMS	27-Jan-22		1,256,000.00	35,462,609.96 CR
27/Jan/22	TMS CASH DEPOSIT MALAKI kuweka REF:FH15927164328686 6	TMS	27-Jan-22		552,000.00	36,014,609.96 CR
27/Jan/22	TMS CASH DEPOSIT DENIS EVALISTI KULJE CASH REF:FB16811643286971	TMS	27-Jan-22		1,000,000.00	37,014,609.96 CR
27/Jan/22	TMS CASH DEPOSIT SAIMONI MGENI REF:FH74779164329123 6	TMS	27-Jan-22		747,000.00	37,761,609.96 CR
28/Jan/22	TMS CASH DEPOSIT ZAINABU PARPIA deposits REF:FH86643164335215 0	TMS	28-Jan-22		915,000.00	38,676,609.96 CR
28/Jan/22	TMS CASH DEPOSIT ABDANI LUKWELE dp REF:FH17178164336136 5	TMS	28-Jan-22		445,000.00	39,121,609.96 CR
28/Jan/22	TMS CASH DEPOSIT FURAHIA MLIJO akiba REF:FH15840164336147 9	TMS	28-Jan-22		790,000.00	39,911,609.96 CR
28/Jan/22	TMS CASH DEPOSIT NZUMI kuweka REF:FH81431164337047 2	TMS	28-Jan-22		200,000.00	40,111,609.96 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308922500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/22	2197572501221636 OMNSWIFTCHG 2197122501221633 FROM MARCON TO KINGCAT INTERN	BPWR	25-Jan-22	108,601.30		16,800,158.19CR
25/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jan-22	19,548.23		16,840,609.96CR
26/Jan/22	TMS CASH DEPOSIT BAHATI Cash Deposit REF:FH86387164318285 4	TMS	26-Jan-22		681,000.00	17,501,609.96CR
26/Jan/22	TMS CASH DEPOSIT ADAM adam REF:FH7652316431856C 1	TMS	26-Jan-22		1,294,000.00	18,795,609.96CR
26/Jan/22	TMS CASH DEPOSIT MKOMBOZI malipo REF:FH16501164319075 2	TMS	26-Jan-22		1,230,000.00	20,025,609.96CR
26/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH64821164319387 4	TMS	26-Jan-22		1,976,000.00	22,001,609.96CR
26/Jan/22	TMS CASH DEPOSIT GODFREY malipo REF:FH47682164319851 5	TMS	26-Jan-22		3,960,000.00	25,961,609.96CR
26/Jan/22	TMS CASH DEPOSIT ADAM adam REF:FH86601164319888 0	TMS	26-Jan-22		675,000.00	26,636,609.96CR
26/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH76215164320176 1	TMS	26-Jan-22		9,230,000.00	35,866,609.96CR
26/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH37171164320308 7	TMS	26-Jan-22		3,000,000.00	38,866,609.96CR
26/Jan/22	TMS CASHIN CASH SELCOM RA ABDUKARIMU MKWIVA 012627AY REF:FP87170164320680 4	TMS	26-Jan-22		1,630,000.00	40,496,609.96CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jan/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF: FH74975164303597 7	TMS	24-Jan-22		861,000.00	46,349,759.49CR
24/Jan/22	TMS TRANSFER 0152513071900 TO 0150308932600 rta battery REF REF: FH74192164303652 1	TMS	24-Jan-22		3,463,000.00	49,812,759.49CR
25/Jan/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF: FH90279164309452 4	TMS	25-Jan-22		700,000.00	50,512,759.49CR
25/Jan/22	TZ#204IBOT220250505# MT103#MARCON ELECTRONICS, SOLAR POWER CO.#PI/INTERNAL	CMM	25-Jan-22		96,000,000.00	146,512,759.49CR
25/Jan/22	TMS CASH DEPOSIT SAIMONI MGENI . REF: FH64011164310995 3	TMS	25-Jan-22		300,000.00	146,812,759.49CR
25/Jan/22	TMS CASH DEPOSIT MASOKA I REF: FH96293164311088 6	TMS	25-Jan-22		528,000.00	147,340,759.49CR
25/Jan/22	TMS CASH DEPOSIT PHILIPO malipo REF: FH99066164311317 5	TMS	25-Jan-22		5,680,000.00	153,020,759.49CR
25/Jan/22	TMS CASH DEPOSIT OWEN malipo REF: FH119107164311434 5	TMS	25-Jan-22		351,000.00	153,371,759.49CR
25/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH57472164311538 0	TMS	25-Jan-22		2,000,000.00	155,371,759.49CR
25/Jan/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF: FH34950164311634 1	TMS	25-Jan-22		1,097,000.00	156,468,759.49CR
26/Jan/22	HK 2197122501221633 OMNSWIFT XRATE 2325 FROM MARCON TO KINGCAT INTERNATION	BPWR	25-Jan-22	139,500,000.00		16,968,759.49CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308332600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/22	TMS TRANSFER 01J2080582400 TO 0150308332600 REF:FA20228498123287	TMS	22-Jan-22		238,000.00	34,301,099.49CR
22/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH7059916428660E 3	TMS	22-Jan-22		2,500,000.00	36,801,099.49CR
22/Jan/22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		36,788,099.49CR
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-Jan-22	2,340.00		36,785,759.49CR
24/Jan/22	TMS CASH DEPOSIT ERICK weka REF:FH1166316430082E 5	TMS	24-Jan-22		310,000.00	37,095,759.49CR
24/Jan/22	TMS CASH DEPOSIT ZAINAB PARPIA deposits REF:FH3457516430078E 3	TMS	24-Jan-22		735,000.00	37,830,759.49CR
24/Jan/22	TMS CASH DEPOSIT YUSUPH MANGAKA kuweka REF:FH1758116430187E 2	TMS	24-Jan-22		928,000.00	38,758,759.49CR
24/Jan/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF:FH5542416430204E 0	TMS	24-Jan-22		1,888,000.00	40,646,759.49CR
24/Jan/22	TMS CASH DEPOSIT DENIS EVALISTI KULUE CASH REF:FB15471643024877	TMS	24-Jan-22		1,000,000.00	41,646,759.49CR
24/Jan/22	TMS CASH DEPOSIT MWEWEZA malipo REF:FH6519416430289E 2	TMS	24-Jan-22		466,000.00	42,112,759.49CR
24/Jan/22	TMS CASH DEPOSIT KEFA cash REF:FH1776816430311E 0	TMS	24-Jan-22		560,000.00	42,672,759.49CR
24/Jan/22	TMS CASH DEPOSIT NF Malipo REF:FH3281816430352E 8	TMS	24-Jan-22		2,816,000.00	45,488,759.49CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015768-X

TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No

TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/22	TMS CASH DEPOSIT ANDREW kuwaka REF: FH6731216427502E 8	TMS	21-Jan-22		756,000.00	15,231,099.49CR
21/Jan/22	TMS CASH DEPOSIT JUAKALI MACHIBYA weka REF: FH22439164275277 7	TMS	21-Jan-22		2,389,000.00	17,620,099.49CR
21/Jan/22	REF: 67341853161 55457430560 TIGOPES/ C2B FROM 25571226913 TO 0150308932600	BPWR	21-Jan-22		7,870,000.00	25,490,099.49CR
21/Jan/22	TMS CASH DEPOSIT R PACHO deposit REF: FH82638164275677 2	TMS	21-Jan-22		1,568,000.00	27,058,099.49CR
21/Jan/22	TMS TRANSFER 01J2080562400 TO 0150308932600 REF: FA20217580892520	TMS	21-Jan-22		500,000.00	27,558,099.49CR
21/Jan/22	TMS CASH DEPOSIT UWEZO akiba REF: FH9050716427733E 1	TMS	21-Jan-22		255,000.00	27,813,099.49CR
21/Jan/22	TMS CASH DEPOSIT REGNARD MMARY akib. REF: FH6863416427831E 3	TMS	21-Jan-22		1,615,000.00	29,428,099.49CR
22/Jan/22	TMS CASH DEPOSIT FADHILI KIGORA malipo REF: FH3328516428337E 0	TMS	22-Jan-22		635,000.00	30,063,099.49CR
22/Jan/22	TMS CASH DEPOSIT COSMAS MALIPO REF: FH43366164283944 2	TMS	22-Jan-22		1,000,000.00	31,063,099.49CR
22/Jan/22	TMS CASH DEPOSIT JOHN MWANJA Akiba REF: FH39223164283867 9	TMS	22-Jan-22		1,000,000.00	32,063,099.49CR
22/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH2194316428470E 0	TMS	22-Jan-22		2,000,000.00	34,063,099.49CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00903366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jan/22	HK 1234291901221447 OMNSWIFT XRATE 2320 FROM MARCON TO JYC POWER CO LTE SO	BPWR	19-Jan-22	348,000,000.00		8,095,249.02CR
19/Jan/22	1240481901221457 OMNSWIFTCHG 1234291901221447 FROM MARCON TO JYC POWER CO L	BPWR	19-Jan-22	108,801.30		7,986,447.72CR
19/Jan/22	TMS CASH DEPOSIT MOHAMMED KAPASI cash REF:FH0905816425981E 2	TMS	19-Jan-22		716,000.00	8,683,099.49CR
20/Jan/22	TMS TRANSFER 0152535966700 TO 0150308932600 REF:FA20206632091655	TMS	20-Jan-22		578,000.00	9,261,099.49CR
20/Jan/22	TMS CASH DEPOSIT MLEVELINYI INV. deposit REF:FH011416426651E 6	TMS	20-Jan-22		1,120,000.00	10,381,099.49CR
20/Jan/22	TMS CASH DEPOSIT MOSHI FRANK NTEGAMWA malipo REF:FH0168916426734E 2	TMS	20-Jan-22		873,000.00	11,254,099.49CR
20/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH1696216426740E 5	TMS	20-Jan-22		1,000,000.00	12,254,099.49CR
20/Jan/22	TMS CASH DEPOSIT CHARLES MARWA kuzweka REF:FH77380164267624 7	TMS	20-Jan-22		790,000.00	13,044,099.49CR
20/Jan/22	TMS CASH DEPOSIT RICHI MATOCHI malipo REF:FH6217616426794E 6	TMS	20-Jan-22		100,000.00	13,144,099.49CR
21/Jan/22	TMS CASH DEPOSIT ANSELMO malipo REF:FH8708716427502E 4	TMS	21-Jan-22		561,000.00	13,705,099.49CR
21/Jan/22	TMS CASH DEPOSIT MATEI dp REF:FH7336816427502E 6	TMS	21-Jan-22		770,000.00	14,475,099.49CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015755-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER CO LIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jan/22	TMS CASH DEPOSIT CHIVHI SOLAR kuweka REF:FH32556164250734 1	TMS	18-Jan-22		2,080,000.00	92,925,249.02CR
18/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH23997164252022 2	TMS	18-Jan-22		234,000.00	93,159,249.02CR
19/Jan/22	TMS CASH DEPOSIT F.V.LEMA deposit REF:FH90453164257163 3	TMS	19-Jan-22		210,000.00	93,369,249.02CR
19/Jan/22	TMS CASH DEPOSIT MWAJOMBE kuweka REF:FH92286164257204 3	TMS	19-Jan-22		3,788,000.00	97,155,249.02CR
19/Jan/22	TMS CASH DEPOSIT JOHN HAONGA akiba REF:FH12639164258146 5	TMS	19-Jan-22		600,000.00	97,755,249.02CR
19/Jan/22	1199851901221203 OMNFT FROM VIOLET TO MARCON ELECTRONICS SOLAR SOFT LOAN	BPWR	19-Jan-22		57,000,000.00	154,755,249.02CR
19/Jan/22	TZ#204IBOT220190005# MT103#MARCON ELECTRONICS, SOLAR POWER CO.#TSU/INTERNAL	CMM	19-Jan-22		172,000,000.00	326,755,249.02CR
19/Jan/22	TMS CASH DEPOSIT ALLY SAIDI bishala REF:FH26346164258578 7	TMS	19-Jan-22		1,900,000.00	328,655,249.02CR
19/Jan/22	TMS CASH DEPOSIT KASSIM NOELA - REF:FB39251642586561	TMS	19-Jan-22		23,000,000.00	351,655,249.02CR
19/Jan/22	TMS CASH DEPOSIT TULYA deposit REF:FH80657164258875 6	TMS	19-Jan-22		845,000.00	352,500,249.02CR
19/Jan/22	TMS CASH DEPOSIT USA malipo REF:FH37192164258892 2	TMS	19-Jan-22		3,595,000.00	356,095,249.02CR
19/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jan-22	19,548.23		7,967,099.49CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
 Page Page 13 of 129

Branch KARIAKOO
 Branch Code 0000366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01/10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/22	TMS CASH DEPOSIT JAMES biashara REF: FH92678164241265 6	TMS	17-Jan-22		911,000.00	62,742,249.02 CR
17/Jan/22	KAHLI CASH DEPOSITS	Branch Telle	17-Jan-22		10,411,000.00	73,153,249.02 CR
17/Jan/22	TMS CASH DEPOSIT JAMES PHILIP business REF: FH85726164242163 4	TMS	17-Jan-22		1,850,000.00	75,003,249.02 CR
17/Jan/22	TMS CASH DEPOSIT KIMBOKA dr REF: FH19750164242294 6	TMS	17-Jan-22		276,000.00	75,279,249.02 CR
17/Jan/22	TMS CASH DEPOSIT SALOME r REF: FH32805164242317 2	TMS	17-Jan-22		200,000.00	75,479,249.02 CR
17/Jan/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH67528164242815 4	TMS	17-Jan-22		2,000,000.00	77,479,249.02 CR
18/Jan/22	TMS CASH DEPOSIT JACK VN malipo REF: FH54506164246787 6	TMS	18-Jan-22		7,270,000.00	84,749,249.02 CR
18/Jan/22	TMS CASH DEPOSIT SAMONI MGANI REF: FH42777164249191 4	TMS	18-Jan-22		750,000.00	85,499,249.02 CR
18/Jan/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLY dp REF: FH57925164249301 6	TMS	18-Jan-22		2,000,000.00	87,499,249.02 CR
18/Jan/22	TMS CASH DEPOSIT MKOMBOZI malipo REF: FH73720164249314 0	TMS	18-Jan-22		1,275,000.00	88,774,249.02 CR
18/Jan/22	TMS CASH DEPOSIT SANNY deposit REF: FH50650164249355 5	TMS	18-Jan-22		1,400,000.00	90,174,249.02 CR
18/Jan/22	TMS CASH DEPOSIT MBAGALA SHOP Cash REF: FH16464164249404 8	TMS	18-Jan-22		671,000.00	90,845,249.02 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: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
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Branch: KARIMKOO
 Branch Code: 00003366

Contact Details

Tel:
 VRN No: 10-015758-X
 TIN No: 109476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150008932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/22	TMS CASH DEPOSIT HAMISI ABILAH MALIPC REF:FH31295164223900 7	TMS	15-Jan-22		2,500,000.00	47,206,249.02 CR
15/Jan/22	TMS CASH DEPOSIT SIWEMA Deposit REF:FH88609164224252 2	TMS	15-Jan-22		691,000.00	47,896,249.02 CR
15/Jan/22	TMS CASH DEPOSIT MOSHI FRANK Malipo REF:FH81481164224640 6	TMS	15-Jan-22		1,485,000.00	49,381,249.02 CR
15/Jan/22	REF: 801406918361 AIRTEL MONEY DEPOS FROM 7864445896 TO ACC 0150008932600	BPWR	15-Jan-22		1,929,000.00	51,309,249.02 CR
15/Jan/22	TMS CASH DEPOSIT REGNAND ,R, MMAR malipo REF:FH19766164225644 6	TMS	15-Jan-22		3,500,000.00	54,790,249.02 CR
15/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH66920164226296 7	TMS	15-Jan-22		350,000.00	55,140,249.02 CR
16/Jan/22	TMS CASH DEPOSIT STANLEY STEPHANO kuwaka REF:FH60162164231656 0	TMS	16-Jan-22		300,000.00	55,440,249.02 CR
16/Jan/22	TMS CASH DEPOSIT STARMAX cash REF:FH88730164233388 0	TMS	16-Jan-22		590,000.00	56,030,249.02 CR
17/Jan/22	TMS CASH DEPOSIT SABINUS akiba REF:FH71405164240634 7	TMS	17-Jan-22		625,000.00	56,655,249.02 CR
17/Jan/22	TMS CASH DEPOSIT M MSIOWA malipo REF:FH77591164240960 4	TMS	17-Jan-22		4,680,000.00	61,335,249.02 CR
17/Jan/22	TMS CASH DEPOSIT CHSCHA akiba REF:FH74480164241240 9	TMS	17-Jan-22		496,000.00	61,831,249.02 CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:
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Branch KARIAKOO
 Branch Code 00003356

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES d REF: FH63427165384707 3	TMS	29-May-22		5,000,000.00	40,096,057.45CR
30/May/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 7ah 10pcs	TMS	30-May-22		170,000.00	40,266,057.45CR
30/May/22	TMS CASH DEPOSIT WINO SONGEA mzigo REF: FH38166165389910 9	TMS	30-May-22		1,485,000.00	41,751,057.45CR
30/May/22	TMS CASH DEPOSIT DENIS E. KULJE CASH REF: FB66651653899438	TMS	30-May-22		5,000,000.00	46,751,057.45CR
30/May/22	TMS CASH DEPOSIT JAMES SANGA kuweka REF: FH1226716539030C 7	TMS	30-May-22		640,000.00	47,391,057.45CR
30/May/22	TMS CASH DEPOSIT RICH malipo REF: FH7998916539063C 2	TMS	30-May-22		2,100,000.00	49,491,057.45CR
30/May/22	TMS CASH DEPOSIT CBM malipo REF: FH1221516539078E 5	TMS	30-May-22		3,450,000.00	52,941,057.45CR
30/May/22	TMS CASH DEPOSIT EMANUEL NGOGWA kuweka REF: FH23952165390871 7	TMS	30-May-22		930,500.00	53,871,557.45CR
30/May/22	wilbert mihuri CASH DEPOSITS	BranchTeBe	30-May-22		10,000,000.00	63,871,557.45CR
30/May/22	TMS CASH DEPOSIT LIGATE deposits REF: FH4297116539112E 6	TMS	30-May-22		1,350,000.00	65,221,557.45CR
30/May/22	TMS CASH DEPOSIT PAUL MASUMBWE deposit REF: FH2654316539140E 3	TMS	30-May-22		2,705,000.00	67,926,557.45CR
30/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH7712316539175E 0	TMS	30-May-22		2,000,000.00	69,926,557.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100470541

MARCON ELECTRONICS SOLAR POWER CO LIMITED

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30Jun/22	TMS CASH DEPOSIT LECKSON MLOWO business REF:PH20640165669294 0	TMS	30-Jun-22		2,625,000.00	68,541,587.45 CR
30Jun/22	TMS CASH DEPOSIT STARMAX cash REF:PH34190165660505 4	TMS	30-Jun-22		650,000.00	69,191,587.45 CR
	TOTAL VALUE			3,898,776,811.10	3,645,877,700.00	
CLEAR BALANCE AS ON 11-Jul-22						69,191,587.45 CR
BOOK BALANCE AS ON 11-Jul-22						69,191,587.45 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -218048.97
 Overdraft Review Date 20-Oct-18

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: 11-Jul-22
 Statement Period: 01-Jan-22
 30-Jun-22 12:00:00
 Page: Page 128 of 128 to

Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015766-X
 TIN No: 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Jun-22	2,340.00		52,304,587.45CR
30-Jun-22	TMS CASH DEPOSIT M MTATILO akiba REF: FH419301656577415	TMS	30-Jun-22		37,000.00	52,341,587.45CR
30-Jun-22	TMS CASH DEPOSIT NAMBOLE manunuzi REF: FH934471656578479	TMS	30-Jun-22		1,733,000.00	54,074,587.45CR
30-Jun-22	TMS CASH DEPOSIT OMARY SUPER akiba REF: FH895851656579613	TMS	30-Jun-22		909,000.00	54,983,587.45CR
30-Jun-22	TMS CASH DEPOSIT CHIVIHI SOLAR kulipia bidhaa REF: FH638811656582220	TMS	30-Jun-22		2,213,000.00	57,196,587.45CR
30-Jun-22	TMS CASH DEPOSIT F CHILINDIMA fj REF: FH394501656583507	TMS	30-Jun-22		3,097,000.00	60,293,587.45CR
30-Jun-22	TMS CASH DEPOSIT ROSE akiba REF: FH290221656586729	TMS	30-Jun-22		2,100,000.00	62,393,587.45CR
30-Jun-22	TMS CASH DEPOSIT KEYZER.ALEXANDRA cash REF: FH542181656586855	TMS	30-Jun-22		838,000.00	63,231,587.45CR
30-Jun-22	TMS CASH DEPOSIT EMANUEL NGOGWA kuwaka REF: FH403941656587528	TMS	30-Jun-22		570,000.00	63,801,587.45CR
30-Jun-22	TMS CASH DEPOSIT RASS MPANDA deposit REF: FH739691656588345	TMS	30-Jun-22		860,000.00	64,661,587.45CR
30-Jun-22	TMS CASH DEPOSIT MOSHI FRANK NTEGAMWA malipo REF: FH608581656590909	TMS	30-Jun-22		1,255,000.00	65,916,587.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
 Page: Page 127 of 129

Branch: KARIAKOO
 Branch Code: 00003356

Contact Details

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

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DRBIT	CREDIT	BOOK BALANCE
29/Jun/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF:FH7203516564845E 6	TMS	29-Jun-22		1,800,000.00	23,792,417.45CR
29/Jun/22	TMS CASH DEPOSIT ALEX dep REF:FH1252116564864E 9	TMS	29-Jun-22		11,200,000.00	34,992,417.45CR
29/Jun/22	TMS CASH DEPOSIT SAIMONI MGENI malipo REF:FH3435616564932E 3	TMS	29-Jun-22		500,000.00	35,492,417.45CR
29/Jun/22	TMS CASH DEPOSIT SHAFII MBINGA malipo REF:FH3088316565005E 0	TMS	29-Jun-22		1,136,000.00	36,628,417.45CR
29/Jun/22	TMS CASH DEPOSIT GALURA akiba REF:FH8352916565033E 7	TMS	29-Jun-22		607,000.00	37,235,417.45CR
29/Jun/22	TMS CASH DEPOSIT MARKO Dep REF:FH7430516565044E 7	TMS	29-Jun-22		90,000.00	37,325,417.45CR
29/Jun/22	TMS CASH DEPOSIT NOEL MBUSA akiba REF:FH3353916565081E 4	TMS	29-Jun-22		5,150,000.00	42,475,417.45CR
29/Jun/22	TMS TRANSFER 0152325758500 TO 0150308932600 REF:FU2180507916362E	TMS	29-Jun-22		3,860,000.00	46,335,417.45CR
29/Jun/22	TMS CASH DEPOSIT MASANJA KABOGO kuweka REF:FH5413816565081E 2	TMS	29-Jun-22		400,000.00	46,735,417.45CR
29/Jun/22	TMS CASH DEPOSIT STARMAX cash REF:FH9633816565189E 4	TMS	29-Jun-22		2,505,000.00	49,240,417.45CR
29/Jun/22	TMS CASH DEPOSIT MI MTATILO akiba REF:FH5990516565253E 3	TMS	29-Jun-22		3,080,000.00	52,320,417.45CR
30/Jun/22	ENCASH CHRQ CHQ 000191	BPWR	28-Jun-22	490.00		52,319,927.45CR
30/Jun/22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		52,306,927.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015753-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CASH DEPOSIT ADAM KAZILI kuwaka REF: FH24584165641195 9	TMS	28-Jun-22		755,000.00	49,538,917.45CR
28/Jun/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF: FH07255165641225 5	TMS	28-Jun-22		270,000.00	49,808,917.45CR
28/Jun/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF: FH02523165641740 7	TMS	28-Jun-22		7,000.00	49,815,917.45CR
28/Jun/22	CHQ. NO. 000191 NASSORO NDELA KASSIM	BPWR	28-Jun-22	49,000,000.00		815,917.45CR
28/Jun/22	TMS CASH DEPOSIT DANIEL KHM kuwaka REF: FH22612165641873 9	TMS	28-Jun-22		2,000,000.00	2,815,917.45CR
28/Jun/22	TMS CASH DEPOSIT KAGOZ cd REF: FH08283165642018 3	TMS	28-Jun-22		2,385,000.00	5,200,917.45CR
28/Jun/22	TMS CASH DEPOSIT WINO SONGEA mzigo REF: FH20037165642032 2	TMS	28-Jun-22		842,000.00	6,042,917.45CR
28/Jun/22	TMS CASH DEPOSIT MUBINA deposit REF: FH71118165642110 3	TMS	28-Jun-22		240,000.00	6,282,917.45CR
28/Jun/22	TMS CASH DEPOSIT OMARY SUPER akiba REF: FH04599165642215 4	TMS	28-Jun-22		270,000.00	6,552,917.45CR
28/Jun/22	TMS CASH DEPOSIT BECA COMPANY deposit REF: FH55730165642348 5	TMS	28-Jun-22		2,098,500.00	8,651,417.45CR
28/Jun/22	TMS CASH DEPOSIT MOSES malipo REF: FH05620165642560 0	TMS	28-Jun-22		3,341,000.00	11,992,417.45CR
28/Jun/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF: FH09224165642695 0	TMS	28-Jun-22		10,000,000.00	21,992,417.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00
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Branch KARIAKOO
 Branch Code 00003365

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH146181656322909	TMS	27-Jun-22		3,420,000.00	30,163,917.45CR
27/Jun/22	TMS TRANSFER 0152652702700 TO 0150308932600 Malipo REF: FH418511656323509	TMS	27-Jun-22		607,000.00	30,770,917.45CR
27/Jun/22	TMS CASH DEPOSIT AMASHA kuweka REF: FH137431656323907	TMS	27-Jun-22		50,000.00	30,820,917.45CR
27/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH360731656328006	TMS	27-Jun-22		1,040,000.00	31,860,917.45CR
27/Jun/22	TMS CASH DEPOSIT ROLAND MGEDZI Malipo REF: FH360761656330608	TMS	27-Jun-22		340,000.00	32,200,917.45CR
27/Jun/22	TMS CASH DEPOSIT CHIKAGO BIASHARA REF: FH654001656332570	TMS	27-Jun-22		610,000.00	32,810,917.45CR
27/Jun/22	TMS CASH DEPOSIT NOEL MBUBA aliiba REF: FH303791656334772	TMS	27-Jun-22		7,510,000.00	40,320,917.45CR
27/Jun/22	TMS CASH DEPOSIT STARMAX cash REF: FH543101656342646	TMS	27-Jun-22		1,620,000.00	41,940,917.45CR
28/Jun/22	TMS CASH DEPOSIT SANNY malipo REF: FH581381656401419	TMS	28-Jun-22		848,000.00	42,788,917.45CR
28/Jun/22	TMS CASH DEPOSIT GODDFREY SANGA kuweka REF: FH368201656404548	TMS	28-Jun-22		2,485,000.00	45,273,917.45CR
28/Jun/22	TMS CASH DEPOSIT SOPHIA TWEVE mtigo REF: FH543221656410519	TMS	28-Jun-22		3,500,000.00	48,773,917.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015766-X
 TIN No 100476541

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/22	TMS CASH DEPOSIT BARAKA dp REF: FH62005165615091 7	TMS	25-Jun-22		795,000.00	11,502,917.45CR
25/Jun/22	TMS CASH DEPOSIT MPONZI REF: FH62065165615133 3	TMS	25-Jun-22		1,169,000.00	12,671,917.45CR
25/Jun/22	TMS CASH DEPOSIT COSTANTINO MASASI OK REF: FH67351656151854	TMS	25-Jun-22		4,895,000.00	17,566,917.45CR
25/Jun/22	TMS CASH DEPOSIT OWEN Akiba REF: FH64305165615245 9	TMS	25-Jun-22		480,000.00	18,036,917.45CR
25/Jun/22	TMS CASH DEPOSIT FAIDA deposit REF: FH19438165615367 3	TMS	25-Jun-22		1,082,000.00	19,118,917.45CR
25/Jun/22	TMS CASH DEPOSIT KISOKA malipo REF: FH4065816561555C 0	TMS	25-Jun-22		2,525,000.00	21,643,917.45CR
25/Jun/22	TMS CASH DEPOSIT CHARLES kuweka REF: FH63492165615566 8	TMS	25-Jun-22		180,000.00	21,803,917.45CR
25/Jun/22	TMS CASH DEPOSIT FRANK DEPOSIT REF: FH2876416561712E 9	TMS	25-Jun-22		1,000,000.00	22,803,917.45CR
27/Jun/22	TMS CASH DEPOSIT MMASI KILOSA kuweka REF: FH46074165631423 2	TMS	27-Jun-22		856,000.00	23,659,917.45CR
27/Jun/22	TMS CASH DEPOSIT AMASHA kuweka REF: FH9150316563193C 2	TMS	27-Jun-22		432,000.00	24,091,917.45CR
27/Jun/22	TMS CASH DEPOSIT HOLELA kuweka REF: FH5074716563205C 0	TMS	27-Jun-22		902,000.00	24,993,917.45CR
27/Jun/22	TMS CASH DEPOSIT SANNY deposit REF: FH2520116563206E 5	TMS	27-Jun-22		1,750,000.00	26,743,917.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003356

Contact Details:

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	TMS CASH DEPOSIT JAMES SANGA kuwika REF: FH90033165606236 3	TMS	24-Jun-22		1,070,000.00	38,034,717.45CR
24/Jun/22	TMS CASH DEPOSIT ABDANI LUKWELE dp REF: FH51855165606543 2	TMS	24-Jun-22		950,000.00	38,984,717.45CR
24/Jun/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH31184165606674 1	TMS	24-Jun-22		4,785,000.00	43,769,717.45CR
24/Jun/22	TMS CASH DEPOSIT MKOPITI AKIBA REF: FH98916165606992 7	TMS	24-Jun-22		650,000.00	44,419,717.45CR
24/Jun/22	2056112406221751 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	24-Jun-22	44,300,000.00		119,717.45CR
24/Jun/22	2057532406221753 OMNTISSCHG 2056112406221751 FROM MARCON TO MARCON ELECTRON	BPWR	24-Jun-22	10,000.00		109,717.45CR
24/Jun/22	TMS CASH DEPOSIT FREDY MATHIAS kulipia bidhaa REF: FH16117165606844 1	TMS	24-Jun-22		4,280,000.00	4,389,717.45CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	1,800.00		4,387,917.45CR
25/Jun/22	TMS CASH DEPOSIT JOSEPH HUSSEIN DEPOSIT REF: FB97761656141824	TMS	25-Jun-22		210,000.00	4,607,917.45CR
25/Jun/22	TMS TRANSFER 0152278538000 TO 0150308932600 REF: FA21761472971027	TMS	25-Jun-22		4,300,000.00	8,907,917.45CR
25/Jun/22	TMS CASH DEPOSIT RUBYA SEMINARY kununia vitaa vya sola rubya REF: FH27368165615060 8	TMS	25-Jun-22		1,800,000.00	10,707,917.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:00
 Page: Page 122 of 129

Branch: KARIAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS-SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CASH DEPOSIT SAID LEMA deposits REF: FH74455165597382 3	TMS	23-Jun-22		8,500,000.00	17,732,717.45CR
23/Jun/22	TMS CASH DEPOSIT HAMISI malipo REF: FH01053165597411 1	TMS	23-Jun-22		305,000.00	18,037,717.45CR
23/Jun/22	TMS TRANSFER 0150214008900 TO 0150308932600 Solar 7ah, panel REF: FA21749752264429	TMS	23-Jun-22		332,000.00	18,369,717.45CR
23/Jun/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH22321165597895 2	TMS	23-Jun-22		4,558,000.00	22,927,717.45CR
23/Jun/22	TMS CASH DEPOSIT MRISHO malipo REF: FH79355165598395 3	TMS	23-Jun-22		721,000.00	23,648,717.45CR
23/Jun/22	TMS CASH DEPOSIT WINO SONGEA mziyo REF: FH41599165598444 9	TMS	23-Jun-22		1,353,000.00	24,999,717.45CR
23/Jun/22	TMS CASH DEPOSIT MLEVELINYI INV. deposit REF: FH68745165598865 5	TMS	23-Jun-22		354,000.00	25,353,717.45CR
23/Jun/22	TMS CASH DEPOSIT NOEL MBUSA akiba REF: FH25074165598895 8	TMS	23-Jun-22		2,000,000.00	27,353,717.45CR
23/Jun/22	TMS CASH DEPOSIT CLEOPHACE weka REF: FH14943165598907 8	TMS	23-Jun-22		4,503,000.00	31,856,717.45CR
23/Jun/22	TMS TRANSFER 0152410854200 TO 0150308932600 REF: FA21749927425994	TMS	23-Jun-22		80,000.00	31,936,717.45CR
23/Jun/22	TMS CASH DEPOSIT STARMAX cash REF: FH35599165600075 3	TMS	23-Jun-22		4,548,000.00	36,484,717.45CR
24/Jun/22	TMS CASH DEPOSIT M1 GALULA akiba REF: FH73466165605343 7	TMS	24-Jun-22		480,000.00	36,964,717.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:

Page Page 121 of 129 to

Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/22	TMS CASH DEPOSIT SAIMONI MGENI malipo REF: FH72439165587565 8	TMS	22-Jun-22		230,000.00	62,545,517.45CR
22/Jun/22	1029452206220930 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	22-Jun-22	62,400,000.00		145,517.45CR
22/Jun/22	1037642206221000 OMNTISSCHG 1029452206220930 FROM MARCON TO MARCON ELECTRON	BPWR	22-Jun-22	10,000.00		135,517.45CR
22/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-22	1,800.00		133,717.45CR
22/Jun/22	TMS CASH DEPOSIT MJEDAH kuweka REF: FH4273016558822C 9	TMS	22-Jun-22		739,000.00	672,717.45CR
22/Jun/22	TMS CASH DEPOSIT SAIDI kuweka REF: FH1440016558869C 3	TMS	22-Jun-22		315,000.00	1,187,717.45CR
22/Jun/22	TMS CASH DEPOSIT BARAKA a REF: FH13188165589182 3	TMS	22-Jun-22		1,293,000.00	2,480,717.45CR
22/Jun/22	TMS CASH DEPOSIT K MUSHI akib REF: FH14270165590432 3	TMS	22-Jun-22		450,000.00	2,930,717.45CR
22/Jun/22	TMS CASH DEPOSIT K MUSHI fot REF: FH09654165591396 0	TMS	22-Jun-22		40,000.00	2,970,717.45CR
23/Jun/22	TMS CASH DEPOSIT ISAYA kuweka REF: FH0619616559690C 5	TMS	23-Jun-22		4,000,000.00	6,970,717.45CR
23/Jun/22	TMS CASH DEPOSIT PAUL MASUMBWE deposit REF: FH0417516559734E 9	TMS	23-Jun-22		2,262,000.00	9,232,717.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:1
 Page Page 120 of 129 to

Branch KARIAKOO
 Branch Code 0003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/22	TMS CASH DEPOSIT OCEANIC deposit REF: FH55844165579563 8	TMS	21-Jun-22		29,593,000.00	30,358,517.45CR
21/Jun/22	TMS CASH DEPOSIT MALANDO Kuweka REF: FH60645165579976 7	TMS	21-Jun-22		935,000.00	31,293,517.45CR
21/Jun/22	TMS TRANSFER 0152410854200 TO 0150308932600 REF: FA21727098628023	TMS	21-Jun-22		500,000.00	31,793,517.45CR
21/Jun/22	TMS CASH DEPOSIT SALEH JIMIA Malipo REF: FH97935165580058 6	TMS	21-Jun-22		255,000.00	32,048,517.45CR
21/Jun/22	TMS CASH DEPOSIT ABDON BATUNIKA Deposit REF: FH72618165580170 0	TMS	21-Jun-22		1,180,000.00	33,228,517.45CR
21/Jun/22	TMS CASH DEPOSIT OMARY SUPER akiba REF: FH28206165580711 7	TMS	21-Jun-22		918,000.00	34,146,517.45CR
21/Jun/22	TMS CASH DEPOSIT MUBINA deposit REF: FH12674165581050 9	TMS	21-Jun-22		220,000.00	34,366,517.45CR
21/Jun/22	TMS CASH DEPOSIT MOSHI FRANK malipo REF: FH65583165581311 3	TMS	21-Jun-22		1,956,000.00	36,322,517.45CR
21/Jun/22	TMS CASH DEPOSIT NESTORY kuweka REF: FH22957165581416 7	TMS	21-Jun-22		3,320,000.00	39,642,517.45CR
21/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH65430165581534 3	TMS	21-Jun-22		6,383,000.00	46,025,517.45CR
21/Jun/22	WILBERT CASH DEPOSITS	BranchTelle	21-Jun-22		10,000,000.00	56,025,517.45CR
21/Jun/22	TMS CASH DEPOSIT JORAM kuweka REF: FH70570165581766 5	TMS	21-Jun-22		6,290,000.00	62,315,517.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details:

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER CO LIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/22	TMS CASH DEPOSIT SANNY malipo REF: FH5029118557173E 0	TMS	20-Jun-22		3,000,000.00	82,112,317.45CR
20/Jun/22	TMS CASH DEPOSIT ALEX Cash Deposit REF: FH6780316557185E 5	TMS	20-Jun-22		3,180,000.00	85,292,317.45CR
20/Jun/22	MMENGE CASH DEPOSITS	BranchTelle	20-Jun-22		2,750,000.00	88,042,317.45CR
20/Jun/22	TMS CASH DEPOSIT JACKSON VIEN malipo REF: FH56019165572024 4	TMS	20-Jun-22		4,200,000.00	92,242,317.45CR
20/Jun/22	TMS CASH DEPOSIT MALUMBA malipo REF: FH4145816557218E 5	TMS	20-Jun-22		2,414,000.00	94,856,317.45CR
20/Jun/22	TMS CASH DEPOSIT KIRIA KIRIA kuwaka REF: FH10420165572377 8	TMS	20-Jun-22		623,000.00	95,279,317.45CR
20/Jun/22	TMS CASH DEPOSIT NF Malipo Ya Bidhaa REF: FH9376616557263E 5	TMS	20-Jun-22		2,400,000.00	97,679,317.45CR
20/Jun/22	TMS CASH DEPOSIT EMMA kuwaka REF: FH9779116557289E 6	TMS	20-Jun-22		1,298,000.00	98,977,317.45CR
21/Jun/22	9746572106220816 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	21-Jun-22	96,800,000.00		177,317.45CR
21/Jun/22	9747172106220822 OMNTISSCHG 9746572106220816 FROM MARCON TO MARCON ELECTRON	BPWR	21-Jun-22	10,000.00		167,317.45CR
21/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-22	1,800.00		165,517.45CR
21/Jun/22	TMS CASH DEPOSIT SAIMONI MGENI malipo REF: FH17218165579174 0	TMS	21-Jun-22		600,000.00	765,517.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH86469165547184 1	TMS	17-Jun-22		5,150,000.00	53,309,317.45CR
17/Jun/22	9247351706221739 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAID FOR	BPWR	17-Jun-22		850,000.00	54,159,317.45CR
18/Jun/22	TMS TRANSFER 0152410854200 TO 0150308932600 REF:FA21895403641091	TMS	18-Jun-22		240,000.00	54,399,317.45CR
18/Jun/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF:FH6454616555417E 7	TMS	18-Jun-22		10,000,000.00	64,399,317.45CR
18/Jun/22	TMS CASH DEPOSIT KENNETH cash REF:FH56592165554367 2	TMS	18-Jun-22		1,092,000.00	65,491,317.45CR
18/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH9024916555464E 8	TMS	18-Jun-22		5,000,000.00	70,491,317.45CR
18/Jun/22	TMS CASH DEPOSIT ABDANI LUKWELE dp REF:FH95501165554831 0	TMS	18-Jun-22		470,000.00	70,961,317.45CR
19/Jun/22	TMS CASH DEPOSIT STANLEY S deposit REF:FH58971165562553 0	TMS	19-Jun-22		300,000.00	71,261,317.45CR
20/Jun/22	TMS CASH DEPOSIT FLORIAN mzigo REF:FH6947816557113E 9	TMS	20-Jun-22		1,655,000.00	72,916,317.45CR
20/Jun/22	TMS CASH DEPOSIT WINO SONCEA mzigo REF:FH13720165571193 9	TMS	20-Jun-22		1,529,000.00	74,445,317.45CR
20/Jun/22	TMS CASH DEPOSIT MWITA DPS REF:FH7912016557166E 9	TMS	20-Jun-22		2,967,000.00	77,412,317.45CR
20/Jun/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF:FH87397165571711 7	TMS	20-Jun-22		1,700,000.00	79,112,317.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details:

Tel

VRN No 10-015788-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/22	TMS CASH DEPOSIT GODIFLEY SANGA malipo REF: FH08289165537282 6	TMS	16-Jun-22		510,000.00	39,273,317.45CR
16/Jun/22	TMS CASH DEPOSIT MICHAEL deposits REF: FH33214165537932 7	TMS	16-Jun-22		510,000.00	39,783,317.45CR
16/Jun/22	TMS CASH DEPOSIT MBAGALA SHOP cash REF: FH48997165537977 8	TMS	16-Jun-22		510,000.00	40,293,317.45CR
16/Jun/22	TMS CASH DEPOSIT D.S.LEMA deposit REF: FH39188165538685 8	TMS	16-Jun-22		420,000.00	40,713,317.45CR
16/Jun/22	TMS CASH DEPOSIT SAMONI MGENI REF: FH55262165539402 4	TMS	16-Jun-22		97,000.00	40,810,317.45CR
17/Jun/22	TMS CASH DEPOSIT MATIAS kuweka REF: FH40989165544700 6	TMS	17-Jun-22		307,000.00	41,117,317.45CR
17/Jun/22	TMS CASH DEPOSIT ELMATE m REF: FH19072165544934 0	TMS	17-Jun-22		637,000.00	41,754,317.45CR
17/Jun/22	TMS CASH DEPOSIT OMAR Cash Deposit REF: FH46596165544941 7	TMS	17-Jun-22		660,000.00	42,434,317.45CR
17/Jun/22	TMS CASH DEPOSIT KISHA deposit REF: FH11579165545274 1	TMS	17-Jun-22		1,300,000.00	43,734,317.45CR
17/Jun/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES d REF: FH94079165546827 0	TMS	17-Jun-22		3,000,000.00	46,734,317.45CR
17/Jun/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar Baffery RE REF: FA21684680546869	TMS	17-Jun-22		1,425,000.00	48,159,317.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jan/22	TMS TRANSFER 0152398288800 TO 0150308932600 REF:FU2166285654329C	TMS	15-Jan-22		1,714,000.00	8,761,317.45CR
15/Jan/22	TMS CASH DEPOSIT ADAM KAZILI kuwaka REF:FH63062165528641 0	TMS	15-Jan-22		4,315,000.00	13,076,317.45CR
15/Jan/22	TMS CASH DEPOSIT ABDALLAH ALLY dep REF:FH71351165528758 4	TMS	15-Jan-22		4,800,000.00	17,876,317.45CR
15/Jan/22	TMS CASH DEPOSIT REPHA MK Bishara REF:FH28137165529012 4	TMS	15-Jan-22		2,471,000.00	20,347,317.45CR
15/Jan/22	TMS CASH DEPOSIT G MSELLE deposit REF:FH44713165529120 9	TMS	15-Jan-22		6,000,000.00	26,347,317.45CR
15/Jan/22	TMS CASH DEPOSIT JACKIRINA kuwaka REF:FH63593165529146 0	TMS	15-Jan-22		477,000.00	26,824,317.45CR
15/Jan/22	TMS TRANSFER 0150214008900 TO 0150308932600 Tv 2pos na inver REF:FA21662932787003	TMS	15-Jan-22		295,000.00	27,119,317.45CR
15/Jan/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF:FH42353165529396 7	TMS	15-Jan-22		1,120,000.00	28,239,317.45CR
15/Jan/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 200ah REF: REF:FA21663004421245	TMS	15-Jan-22		530,000.00	28,769,317.45CR
16/Jan/22	TMS CASH DEPOSIT G MSELLE deposit REF:FH63067165537008 2	TMS	16-Jan-22		4,000,000.00	32,769,317.45CR
16/Jan/22	TMS CASH DEPOSIT ALMAS N.RUBONDO kuwaka REF:FH28493165537040 7	TMS	16-Jan-22		5,994,000.00	38,763,317.45CR

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Personal Current Account Statement



Statement Date 11-Jun-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/22	TMS CASH DEPOSIT JOSEPHAT BIASHARA REF: FH40852165521415 1	TMS	14-Jun-22		2,000,000.00	100,399,117.45CR
14/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH35396165521472 6	TMS	14-Jun-22		4,000,000.00	104,399,117.45CR
14/Jun/22	TMS CASH DEPOSIT RICHI MATOCHI malipo REF: FH48759165521532 1	TMS	14-Jun-22		1,500,000.00	105,899,117.45CR
15/Jun/22	TMS CASH DEPOSIT SAMONI MGENI malipo REF: FH31746165527756 4	TMS	15-Jun-22		860,000.00	106,659,117.45CR
15/Jun/22	8508321506221002 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	15-Jun-22	105,000,000.00		1,659,117.45CR
15/Jun/22	8515581506221033 OMNTISSCHG 8508321506221002 FROM MARCON TO MARCON ELECTRON	BPWR	15-Jun-22	10,000.00		1,649,117.45CR
15/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-22	1,800.00		1,647,317.45CR
15/Jun/22	TMS CASH DEPOSIT EXAUD KHM kuweka REF: FH74047165528082 6	TMS	15-Jun-22		2,000,000.00	3,647,317.45CR
15/Jun/22	8530491506221121 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAYMENT	BPWR	15-Jun-22		1,020,000.00	4,667,317.45CR
15/Jun/22	TMS CASH DEPOSIT BARAKA dp REF: FH62959165528327 2	TMS	15-Jun-22		2,120,000.00	6,787,317.45CR
15/Jun/22	TMS CASH DEPOSIT SAWILE akiba REF: FH62601165528552 7	TMS	15-Jun-22		260,000.00	7,047,317.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015768-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	TMS CASH DEPOSIT OWEN kuweka REF: FH08178165512060 2	TMS	13-Jun-22		524,000.00	71,935,117.45CR
13/Jun/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH29501165512102 3	TMS	13-Jun-22		4,580,000.00	76,495,117.45CR
13/Jun/22	TMS CASH DEPOSIT EDWARD in REF: FH55995165512284 1	TMS	13-Jun-22		6,760,000.00	83,255,117.45CR
13/Jun/22	TMS CASH DEPOSIT KIRIA Malipo REF: FH75011165512502 7	TMS	13-Jun-22		800,000.00	84,055,117.45CR
13/Jun/22	TMS CASH DEPOSIT FURAHIA MLIGO akiba REF: FH81956165512562 9	TMS	13-Jun-22		425,000.00	84,480,117.45CR
13/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH79007165512576 2	TMS	13-Jun-22		5,000,000.00	89,480,117.45CR
13/Jun/22	TMS CASH DEPOSIT WINO SONGEA mzigo REF: FH99550165513072 8	TMS	13-Jun-22		1,410,000.00	90,890,117.45CR
14/Jun/22	TMS CASH DEPOSIT M1 GALULA akiba REF: FH63704165519026 5	TMS	14-Jun-22		767,000.00	91,657,117.45CR
14/Jun/22	TMS CASH DEPOSIT ROSE SANGA DEPOSIT REF: FB50171655190976	TMS	14-Jun-22		3,708,000.00	95,365,117.45CR
14/Jun/22	TMS CASH DEPOSIT MALANDO KUWEKA REF: FH71490165519516 5	TMS	14-Jun-22		552,000.00	95,917,117.45CR
14/Jun/22	TMS CASH DEPOSIT FAIDA kuweka REF: FH62041165519897 7	TMS	14-Jun-22		1,550,000.00	97,467,117.45CR
14/Jun/22	TMS CASH DEPOSIT IKINDA MBASA Ikinda Mbasaa REF: FH40932165520410 2	TMS	14-Jun-22		932,000.00	98,399,117.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:01
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	TMS CASH DEPOSIT THOM DUMILA dep REF:FH41217165510633 8	TMS	13-Jun-22		727,000.00	51,209,117.45CR
13/Jun/22	TMS CASH DEPOSIT THOM DUMILA dep REF:FH43717165510942 6	TMS	13-Jun-22		10,000.00	51,219,117.45CR
13/Jun/22	TMS CASH DEPOSIT CHIVIHI SOLAR kuweka REF:FH23449165510962 3	TMS	13-Jun-22		900,000.00	52,119,117.45CR
13/Jun/22	TMS TRANSFER 0152487539200 TO 0150308932600 REF:FU21641098457102	TMS	13-Jun-22		584,000.00	52,703,117.45CR
13/Jun/22	TMS CASH DEPOSIT LOMA LAZARO malipo REF:FH44763165511225 5	TMS	13-Jun-22		718,000.00	53,421,117.45CR
13/Jun/22	TMS CASH DEPOSIT LUVANDA kuweka REF:FH41578165511232 6	TMS	13-Jun-22		1,494,000.00	54,915,117.45CR
13/Jun/22	TMS TIGO 25571226913 TO BANK 0150308932600 501-51443373891 REF:FP10372165511465 2	TMS	13-Jun-22		5,000,000.00	59,915,117.45CR
13/Jun/22	TMS TIGO 25571226913 TO BANK 0150308932600 501-45797006663 REF:FP96473165511481 3	TMS	13-Jun-22		4,966,000.00	64,881,117.45CR
13/Jun/22	TMS TIGO 25571226913 TO BANK 0150308932600 501-28962381980 REF:FP65405165511497 3	TMS	13-Jun-22		4,000,000.00	68,881,117.45CR
13/Jun/22	TMS CASH DEPOSIT PAULO deposit REF:FH67119165511557 9	TMS	13-Jun-22		2,530,000.00	71,411,117.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015758-X

TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jun/22	TMS TRANSFER 0150214008900 TO 0150308932600 Rtar 7ah 10pcs REF:FA21629409122275	TMS	11-Jun-22		170,000.00	5,096,117.45CR
11/Jun/22	TMS CASH DEPOSIT AMASHA kuweka REF:FH83954165494146 3	TMS	11-Jun-22		632,000.00	5,728,117.45CR
11/Jun/22	TMS CASH DEPOSIT BAHAME kuweka REF:FH79550165495061 5	TMS	11-Jun-22		592,000.00	6,320,117.45CR
11/Jun/22	TMS CASH DEPOSIT MARCON akiba REF:FH46030165495356 6	TMS	11-Jun-22		1,455,000.00	7,775,117.45CR
11/Jun/22	TMS TRANSFER 01J2488441400 TO 0150308932600 REF:FU2162956965379C	TMS	11-Jun-22		2,900,000.00	10,675,117.45CR
13/Jun/22	TMS CASH DEPOSIT DITRICK RWEYEMAM deposit REF:FH60694165509992 5	TMS	13-Jun-22		4,535,000.00	15,210,117.45CR
13/Jun/22	TMS TRANSFER 0152538044500 TO 0150308932600 kulipia REF:FH50348165510152 6	TMS	13-Jun-22		1,720,000.00	16,930,117.45CR
13/Jun/22	TMS CASH DEPOSIT MSAFIRI DEPOSIT REF:FB91921655104645	TMS	13-Jun-22		1,970,000.00	18,900,117.45CR
13/Jun/22	TMS CASH DEPOSIT MKOLA Deposits REF:FH70719165510676 7	TMS	13-Jun-22		948,000.00	19,848,117.45CR
13/Jun/22	TMS CASH DEPOSIT GERAD KISE malipo REF:FH38031165510746 2	TMS	13-Jun-22		634,000.00	20,482,117.45CR
13/Jun/22	TMS CASH DEPOSIT OCENIC deposit REF:FH99597165510817 3	TMS	13-Jun-22		30,000,000.00	50,482,117.45CR

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Personal Current Account Statement



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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J16-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/22	TMS TRANSFER 0150214008900 TO 0150308932600 Battery 200ah 8p REF:FA21618481081852	TMS	10-Jun-22		4,240,000.00	39,493,917.45CR
10/Jun/22	TMS CASH DEPOSIT KISOKA kuwaka REF: FH12002165484947 7	TMS	10-Jun-22		4,920,000.00	44,413,917.45CR
10/Jun/22	TMS CASH DEPOSIT COSTANTINO MASASI CASH DEPOSIT REF: FB62701654859417	TMS	10-Jun-22		4,180,000.00	48,593,917.45CR
10/Jun/22	TMS TRANSFER 01J2080582400 TO 0150308932600 REF: FA21618642961949	TMS	10-Jun-22		381,000.00	48,954,917.45CR
10/Jun/22	7789451006221516 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	10-Jun-22	48,400,000.00		554,917.45CR
10/Jun/22	7800111006221536 OMNTISSCHG 7789451006221516 FROM MARCON TO	BPWR	10-Jun-22	10,000.00		544,917.45CR
10/Jun/22	MARCON ELECTRON VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	1,800.00		543,117.45CR
10/Jun/22	TMS CASH DEPOSIT HASHIM saving REF: FH85809165486852 9	TMS	10-Jun-22		1,367,000.00	1,910,117.45CR
11/Jun/22	TMS CASH DEPOSIT JAMES MBAGALA dp REF: FH58360165492977 4	TMS	11-Jun-22		1,673,000.00	3,583,117.45CR
11/Jun/22	TMS CASH DEPOSIT ALFAYO MBIPE malipo REF: FH64500165493366 7	TMS	11-Jun-22		403,000.00	3,986,117.45CR
11/Jun/22	TMS CASH DEPOSIT K MUSHI akib REF: FH53272165493507 0	TMS	11-Jun-22		940,000.00	4,926,117.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22 to 30-Jun-22 12:00:01
 Page: Page 110 of 129

Branch: KARIAKOO
 Branch Code: 0003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No: 10-015768-X
 TIN No: 100476541

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jun/22	TMS CASH DEPOSIT BEATRICE malipo REF: FH34575165466973 4	TMS	08-Jun-22		1,650,000.00	17,425,917.45CR
08/Jun/22	TMS CASH DEPOSIT SAID LEMA deposits REF: FH5771816546758C 7	TMS	08-Jun-22		6,000,000.00	23,425,917.45CR
08/Jun/22	TMS CASH DEPOSIT KALINGA malipo REF: FH0952016546860C 3	TMS	08-Jun-22		1,250,000.00	24,675,917.45CR
08/Jun/22	TMS CASH DEPOSIT MACHANGE cash REF: FH51740165468612 3	TMS	08-Jun-22		2,092,000.00	26,767,917.45CR
08/Jun/22	TMS CASH DEPOSIT M MUSHI MBEYA rita batle REF: FH71271165469786 9	TMS	08-Jun-22		795,000.00	27,562,917.45CR
08/Jun/22	TMS CASH DEPOSIT MATHIAS EDWARD kuweka REF: FH59333165471075 6	TMS	08-Jun-22		267,000.00	27,829,917.45CR
09/Jun/22	TMS CASH DEPOSIT REPHA malipo REF: FH28567165476366 2	TMS	09-Jun-22		1,790,000.00	29,619,917.45CR
09/Jun/22	TMS CASH DEPOSIT MUBINA deposit REF: FH80343165477396 0	TMS	09-Jun-22		1,060,000.00	30,679,917.45CR
09/Jun/22	TMS CASH DEPOSIT MAKARANGA deposit REF: FH7131016547751C 9	TMS	09-Jun-22		1,819,000.00	32,496,917.45CR
09/Jun/22	TMS CASH DEPOSIT RICH MATOCHI malipo REF: FH59988165478662 3	TMS	09-Jun-22		400,000.00	32,896,917.45CR
10/Jun/22	TMS CASH DEPOSIT OBEDI KISE akiba REF: FH61263165484298 4	TMS	10-Jun-22		1,148,000.00	34,046,917.45CR
10/Jun/22	TMS CASH DEPOSIT MALANDO Kuweka REF: FH54876165484402 0	TMS	10-Jun-22		1,207,000.00	35,253,917.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150306932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	000190 CHQ. NO. 000190 MARCON ELECTRONIC SOLAR	BPWR	07-Jun-22	29,000,000.00		33,886,757.45CR
07/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2289165460543 3	TMS	07-Jun-22	29,000.00		33,857,757.45CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	5,400.00		33,852,357.45CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	5,220.00		33,847,137.45CR
07/Jun/22	000189 CHQ. NO. 000189 MARCON ELECTRONIC SOLAR	BPWR	07-Jun-22	29,000,000.00		4,847,137.45CR
07/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8421165460670 2	TMS	07-Jun-22	29,000.00		4,818,137.45CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	5,220.00		4,812,917.45CR
07/Jun/22	TMS CASH DEPOSIT MOSHI malpo REF:FH66154165460701 5	TMS	07-Jun-22		2,484,000.00	7,296,917.45CR
07/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH63578165460711 1	TMS	07-Jun-22		1,692,000.00	8,988,917.45CR
07/Jun/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF:FH26637165461147 4	TMS	07-Jun-22		3,570,000.00	12,558,917.45CR
07/Jun/22	TMS CASH DEPOSIT SUNLIGHT POWER SUPPLIES deposit REF:FH17366165463434 0	TMS	07-Jun-22		2,000,000.00	14,558,917.45CR
08/Jun/22	TMS CASH DEPOSIT HUSSEIN Kuweka REF:FH61265165466376 2	TMS	08-Jun-22		817,000.00	15,375,917.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X

TIN No 100476541

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	TMS CASH DEPOSIT ADAM J don REF:FH6790516545225C 0	TMS	06-Jun-22		4,000,000.00	83,022,757.45CR
06/Jun/22	TMS CASH DEPOSIT VAIETH NYONDO malipo REF:FH31406165452566 8	TMS	06-Jun-22		315,000.00	83,337,757.45CR
06/Jun/22	TMS CASH DEPOSIT RICH MATOCHI business REF:FH4360416545266E 1	TMS	06-Jun-22		550,000.00	83,887,757.45CR
07/Jun/22	TMS AIRTEL 0782962552 TO BANK 0150308932600 504-801613049316 REF:FP73440165459030 2	TMS	07-Jun-22		381,000.00	84,268,757.45CR
07/Jun/22	TMS CASH DEPOSIT SAIMONI MGENI malipo REF:FH3405116545916E 6	TMS	07-Jun-22		798,000.00	85,066,757.45CR
07/Jun/22	TMS TRANSFER 0152377003800 TO 0150308932600 solar Battery n8 REF:FA21585952512461	TMS	07-Jun-22		1,200,000.00	86,266,757.45CR
07/Jun/22	TMS CASH DEPOSIT BARAKA dp REF:FH05659165459584 7	TMS	07-Jun-22		1,060,000.00	87,326,757.45CR
07/Jun/22	TMS TRANSFER 0150214008900 TO 0150308932600 Ritar 200ah 3pcs REF:FA21586001335517	TMS	07-Jun-22		1,590,000.00	88,916,757.45CR
07/Jun/22	TMS CASH DEPOSIT BEATRICE NAU dep REF:FH0286816546012E 0	TMS	07-Jun-22		4,000,000.00	92,916,757.45CR
07/Jun/22	000188 CHQ. NO, 000188 MARCON ELECTRONIC SOLAR	BPWR	07-Jun-22	30,000,000.00		62,916,757.45CR
07/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5620165460542 8	TMS	07-Jun-22	30,000.00		62,886,757.45CR

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Personal Current Account Statement



Statement Date 11-Jun-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel
 VRN No 10-015766-X
 TIN No 100478541

MARCON ELECTRONICS SOLAR POWER COLIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	TMS CASH DEPOSIT HASSANI LIGoola deposits REF:FH30490165450504 0	TMS	06-Jun-22		609,000.00	68,118,757.45CR
06/Jun/22	TMS CASH DEPOSIT PASCHAZIA KHM kuweka REF:FH23373165450968 8	TMS	06-Jun-22		2,000,000.00	70,118,757.45CR
06/Jun/22	TMS TRANSFER 0152505472300 TO 0150308932600 akiba REF:FH26914165451047 9	TMS	06-Jun-22		925,000.00	71,043,757.45CR
06/Jun/22	TMS CASH DEPOSIT BARUANI MUJAGA CASH REF:FB48991654512385	TMS	06-Jun-22		320,000.00	71,363,757.45CR
06/Jun/22	TMS CASH DEPOSIT EMANUEL NGOGWA kuweka REF:FH68786165451496 4	TMS	06-Jun-22		1,040,000.00	72,403,757.45CR
06/Jun/22	TMS CASH DEPOSIT CHUWA GAIRO kuweka REF:FH26332165451506 7	TMS	06-Jun-22		3,335,000.00	75,738,757.45CR
06/Jun/22	6789410606221452 OMNFT FROM SWAMINATH TO MARCON ELECTRONIC SOLAR PAID FOR	BPWR	06-Jun-22		510,000.00	76,248,757.45CR
06/Jun/22	TMS CASH DEPOSIT MWITA d REF:FH22371165451832 0	TMS	06-Jun-22		1,050,000.00	77,298,757.45CR
06/Jun/22	TMS CASH DEPOSIT OWEN kuweka REF:FH4556316545185C 5	TMS	06-Jun-22		483,000.00	77,781,757.45CR
06/Jun/22	TMS CASH DEPOSIT ABDANI LUKWELE dp REF:FH7207516545195E 6	TMS	06-Jun-22		661,000.00	78,442,757.45CR
06/Jun/22	TMS CASH DEPOSIT CHUWA GAIRO kuweka REF:FH3164116545202E 5	TMS	06-Jun-22		580,000.00	79,022,757.45CR

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Personal Current Account Statement



Statement Date 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
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Branch KARBAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/22	TMS CASH DEPOSIT KISHA deposit REF: FH18511165432585 2	TMS	04-Jun-22		1,100,000.00	52,778,757.45CR
04/Jun/22	TMS CASH DEPOSIT GODFLEY SANGA malipo REF: FH66531165433281 1	TMS	04-Jun-22		1,609,000.00	54,387,757.45CR
04/Jun/22	TMS CASH DEPOSIT TOMA DUMILA kuweka REF: FH72902165433425 1	TMS	04-Jun-22		444,000.00	54,831,757.45CR
04/Jun/22	TMS CASH DEPOSIT PAULO D NJIKU deposit REF: FH2409516543345C 9	TMS	04-Jun-22		1,075,000.00	55,906,757.45CR
04/Jun/22	TMS CASH DEPOSIT WIND SONGEA mzigo REF: FH69423165433722 1	TMS	04-Jun-22		1,170,000.00	57,076,757.45CR
04/Jun/22	TMS CASH DEPOSIT GEORGE SAWILE akiba REF: FH66306165433877 7	TMS	04-Jun-22		800,000.00	57,876,757.45CR
04/Jun/22	TMS CASH DEPOSIT MAJALIWA akiba REF: FH64954165434245 3	TMS	04-Jun-22		1,200,000.00	59,076,757.45CR
04/Jun/22	TMS CASH DEPOSIT AHAZI Akiba REF: FH70609165434303 3	TMS	04-Jun-22		63,000.00	59,139,757.45CR
04/Jun/22	TMS CASH DEPOSIT MSIOWA akiba REF: FH92509165434347 5	TMS	04-Jun-22		2,665,000.00	62,024,757.45CR
06/Jun/22	TMS CASH DEPOSIT TOM DUMILA kuweka REF: FH26796165449081 5	TMS	06-Jun-22		1,485,000.00	63,509,757.45CR
06/Jun/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH94757165449864 8	TMS	06-Jun-22		2,000,000.00	65,509,757.45CR
06/Jun/22	TMS CASH DEPOSIT SANNY malipo REF: FH57330165450045 4	TMS	06-Jun-22		2,000,000.00	67,509,757.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00
 Page Page 105 of 129 to

Branch KARIAKOO
 Branch Code 00003366

Contact Details

MARCON ELECTRONICS SOLAR POWER COLIMITED

Tel

VRN No 10-015768-X
 TIN No 100476541

Account No	0150308332600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/22	TMS CASH DEPOSIT MWAJOMBE csd REF: FH88363165423397 3	TMS	03-Jun-22		1,530,000.00	30,290,757.45CR
03/Jun/22	TMS CASH DEPOSIT K MUSHI akiba REF: FH83194165423781 2	TMS	03-Jun-22		1,000,000.00	31,290,757.45CR
03/Jun/22	TMS CASH DEPOSIT RGM kuweka REF: FH30860165424032 3	TMS	03-Jun-22		2,412,000.00	33,702,757.45CR
03/Jun/22	wilbert mihuri CASH DEPOSITS	BranchTelle	03-Jun-22		9,900,000.00	43,602,757.45CR
03/Jun/22	TMS CASH DEPOSIT AITHO malipo REF: FH95271165425181 4	TMS	03-Jun-22		2,582,000.00	46,184,757.45CR
03/Jun/22	TMS CASH DEPOSIT MATHIAS kuweka REF: FH4465416542540C 2	TMS	03-Jun-22		710,000.00	46,894,757.45CR
03/Jun/22	TMS CASH DEPOSIT KAGOZI r REF: FH6973016542596E 0	TMS	03-Jun-22		1,269,000.00	48,163,757.45CR
03/Jun/22	TMS CASH DEPOSIT ADAM KAZILI kuweka REF: FH3008716542612C 8	TMS	03-Jun-22		5,400,000.00	53,563,757.45CR
03/Jun/22	TMS CASH DEPOSIT STEPHANO kuweka REF: FH7699416542612E 7	TMS	03-Jun-22		4,100,000.00	57,663,757.45CR
03/Jun/22	TMS CASH DEPOSIT OMEGA dp REF: FH99292165426457 3	TMS	03-Jun-22		1,532,000.00	59,195,757.45CR
03/Jun/22	6246590306221448 OMNFT FROM MARCON TO MARCON ELECTRONICS SOLAR MARKETING	BPWR	03-Jun-22	10,000,000.00		49,195,757.45CR
03/Jun/22	TMS CASH DEPOSIT FREDRICK KIMARO Deposit REF: FH5960016542680E 8	TMS	03-Jun-22		2,483,000.00	51,678,757.45CR

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 11-Jul-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00:00

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Branch KARIAKOO
 Branch Code 00003366

Contact Details

Tel

VRN No 10-015758-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/22	TMS CASH DEPOSIT MUBINA deposit REF: FH6472116540825E 7	TMS	01-Jan-22		645,000.00	15,596,757.45CR
01/Jan/22	TMS CASH DEPOSIT LWEZO malipo REF: FH10902165409007 9	TMS	01-Jan-22		225,000.00	15,823,757.45CR
01/Jan/22	TMS TRANSFER 0150214008900 TO 0150308932600 Rtar 160Ah 2pcs REF: FA21520935931588	TMS	01-Jan-22		840,000.00	16,663,757.45CR
02/Jan/22	TMS CASH DEPOSIT SUSIRA SOLAR akiba REF: FH6916416541537E 3	TMS	02-Jan-22		322,000.00	16,985,757.45CR
02/Jan/22	TMS CASH DEPOSIT TUMAINI GAIRO AKIBA REF: FH63505165415763 9	TMS	02-Jan-22		2,722,000.00	19,707,757.45CR
02/Jan/22	TMS CASH DEPOSIT WILBARD LEMA cash REF: FH6906716541579E 5	TMS	02-Jan-22		1,045,000.00	20,752,757.45CR
02/Jan/22	TMS TRANSFER 0152549792700 TO 0150308932600 REF: FU2153161730629E	TMS	02-Jan-22		750,000.00	21,502,757.45CR
02/Jan/22	TMS CASH DEPOSIT GERALD KISE malipo REF: FH422521654116354 5	TMS	02-Jan-22		734,000.00	22,236,757.45CR
02/Jan/22	TMS TRANSFER 0152236094800 TO 0150308932600 REF: FA21531688992732	TMS	02-Jan-22		2,000,000.00	24,236,757.45CR
02/Jan/22	5962210206221525 OMNFT FROM MAGWEIGA TO MARCON ELECTRONIC SOLAR 6PCS - 10	BPWR	02-Jan-22		1,680,000.00	25,916,757.45CR
02/Jan/22	TMS CASH DEPOSIT MALUMBO malipo REF: FH1054316541780E 8	TMS	02-Jan-22		2,794,000.00	28,710,757.45CR

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 11-Jun-22
 Statement Period 01-Jan-22
 30-Jun-22 12:00x
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Branch KARIAKOO
 Branch Code 00003356

Contact Details

Tel

VRN No 10-015766-X
 TIN No 100476541

MARCON ELECTRONICS SOLAR POWER CO LIMITED

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	TMS CASH DEPOSIT SYLVESTER MATHIAS kuweka REF: FH85422165309883 6	TMS	31-May-22		3,000.00	94,470,557.45CR
31/May/22	TMS CASH DEPOSIT CBM malipo REF: FH70292165309926 0	TMS	31-May-22		6,800,000.00	101,270,557.45CR
31/May/22	TMS CASH DEPOSIT NOEL MBUBA akiba REF: FH31866165400118 2	TMS	31-May-22		1,000,000.00	102,270,557.45CR
01/Jun/22	TMS TRANSFER 01J2039789200 TO 0150308932600 transfer REF: FH30571165406558 8	TMS	01-Jun-22		3,655,000.00	105,925,557.45CR
01/Jun/22	5404780106220938 OMNTISS FROM MARCON TO MARCON ELECTRONICS SOLAR POWER CO	BPWR	01-Jun-22	102,000,000.00		3,925,557.45CR
01/Jun/22	5406290106220952 OMNTISSCHG 5404780106220938 FROM MARCON TO MARCON ELECTRON	BPWR	01-Jun-22	10,000.00		3,915,557.45CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES ; FULL	SCH	01-Jun-22	1,800.00		3,913,757.45CR
01/Jun/22	TMS CASH DEPOSIT MASOKA akiba REF: FH68807165407021 7	TMS	01-Jun-22		240,000.00	4,153,757.45CR
01/Jun/22	TMS CASH DEPOSIT ALMAS RUBONDO kuweka REF: FH57235165407062 5	TMS	01-Jun-22		640,000.00	4,793,757.45CR
01/Jun/22	TMS CASH DEPOSIT VIEN ALPHONCE malipo REF: FH94844165407198 7	TMS	01-Jun-22		10,000,000.00	14,793,757.45CR
01/Jun/22	TMS CASH DEPOSIT MASOKA akiba REF: FH47955165407364 1	TMS	01-Jun-22		160,000.00	14,953,757.45CR

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Personal Current Account Statement



Statement Date: 11-Jul-22
 Statement Period: 01-Jan-22
 30-Jun-22 12:00:00
 Page: Page 102 of 129 to

Branch: KARBAKOO
 Branch Code: 00003366

Contact Details

Tel

VRN No: 10-015768-X
 TIN No: 100476541

MARCON ELECTRONICS.SOLAR POWER COLIMITED

VRN No
 TIN No

Account No	0150308932600
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	TMS CASH DEPOSIT G MSELLE deposit REF: FH60081165397651 7	TMS	31-May-22		1,770,000.00	71,696,557.45CR
31/May/22	TMS CASH DEPOSIT SOPHIA TWEVE mzigo REF: FH45091165397848 8	TMS	31-May-22		2,500,000.00	74,196,557.45CR
31/May/22	TMS CASH DEPOSIT ROSE SANGA DEPOSIT REF: FB61951653981660	TMS	31-May-22		3,287,000.00	77,483,557.45CR
31/May/22	TMS CASH DEPOSIT MWITA d REF: FH83883165398436 9	TMS	31-May-22		1,200,000.00	78,683,557.45CR
31/May/22	TMS CASH DEPOSIT MWITA DEPOSIT REF: FH24083165398646 5	TMS	31-May-22		6,000.00	78,689,557.45CR
31/May/22	TMS CASH DEPOSIT EMANUEL akiba REF: FH74762165399076 7	TMS	31-May-22		386,000.00	79,075,557.45CR
31/May/22	TMS CASH DEPOSIT MALUMBO malipo REF: FH43220165399113 0	TMS	31-May-22		5,000,000.00	84,075,557.45CR
31/May/22	TMS CASH DEPOSIT COSTANTINO MASASI CASH DEPOSIT REF: FB25571653995502	TMS	31-May-22		4,500,000.00	88,575,557.45CR
31/May/22	TMS CASH DEPOSIT YUSUPH MANGAKA kuweka REF: FH54548165399787 9	TMS	31-May-22		940,000.00	89,515,557.45CR
31/May/22	TMS CASH DEPOSIT M1 MSIGWA malipo REF: FH77840165399800 1	TMS	31-May-22		3,077,000.00	92,592,557.45CR
31/May/22	TMS CASH DEPOSIT SYLVESTER MATHIAS kuweka REF: FH43255165399846 2	TMS	31-May-22		1,675,000.00	94,467,557.45CR

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.