

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009129 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009129 |
| Account Type | Current and Savings | Currency | TZS |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Jan 2022 | To Date | 31 Mar 2022 |
| Opening Balance | TZS 74,899,360.02 | Closing Balance | TZS 53,189,663.43 |
| Total Credit Count | 2 | Total Credit | TZS 737,395.99 |
| Total Debit Count | 109 | Total Debit | TZS 22,447,092.58 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Jan 2022 | 06 Jan 2022 | 428IBOT220061003 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref H2WO9OMFOP => Ultimate Beneficiary /9120002318391 * ws risk and protective services ltd => Remittance Info nov & dec | | TZS 236,000.00 | | TZS 74,663,360.02 |
| 06 Jan 2022 | 06 Jan 2022 | 428IBOT220061003 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref H2WO9OMFOP => Ultimate Beneficiary /9120002318391 * ws risk and protective services ltd => Remittance Info nov & dec | | TZS 6,779.66 | | TZS 74,656,580.36 |
| 06 Jan 2022 | 06 Jan 2022 | 428IBOT220061003 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref H2WO9OMFOP => Ultimate Beneficiary /9120002318391 * ws risk and protective services ltd => Remittance Info nov & dec | | TZS 1,220.34 | | TZS 74,655,360.02 |
| 08 Jan 2022 | 08 Jan 2022 | 428IBFT220080004 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UXG0684M9F LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice no 75 | | TZS 443,617.20 | | TZS 74,211,742.82 |
| 08 Jan 2022 | 08 Jan 2022 | 428IBFT220080004 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UXG0684M9F LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice no 75 | | TZS 325.42 | | TZS 74,211,417.40 |

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| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Jan 2022 | 08 Jan 2022 | 428IBFT220080004 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UXG0684M9F LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice no 75 | | TZS 58.58 | | TZS 74,211,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081558 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 780933Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 73,811,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081558 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 780933Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 73,810,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081558 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 780933Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 73,809,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081562 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 969247Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 73,409,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081562 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 969247Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 73,408,587.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081562 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 969247Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 73,408,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081568 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 816574Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 73,008,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081568 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 816574Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 73,007,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081568 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 816574Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 73,006,858.82 |

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| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081162 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 469903Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 72,606,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081162 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 469903Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 72,605,587.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081162 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 469903Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 72,605,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081577 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 642834Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 72,205,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081577 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 642834Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 72,204,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081577 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 642834Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 72,203,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081581 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 831552Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 71,803,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081581 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 831552Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 71,802,587.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081581 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 831552Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 71,802,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081585 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 424911Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 71,402,358.82 |

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| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081585 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 424911Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 71,401,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081585 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 424911Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 71,400,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081171 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 67661Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 71,000,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081171 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 67661Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 70,999,587.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081171 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 67661Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 70,999,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081174 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 970487Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 70,599,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081174 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 970487Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 70,598,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081174 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 970487Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 70,597,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081591 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 410830Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 70,197,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081591 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 410830Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 70,196,587.63 |

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| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081591 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 410830Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 70,196,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081594 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 252603Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 69,796,358.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081594 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 252603Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 69,795,087.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081594 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 252603Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 69,794,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081598 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 542863Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 69,394,858.82 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081598 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 542863Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 69,393,587.63 |
| 08 Jan 2022 | 08 Jan 2022 | 408CWAN220081598 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 542863Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 69,393,358.82 |
| 25 Jan 2022 | 25 Jan 2022 | 428r428220256166 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022 | | TZS 13,000.00 | | TZS 69,380,358.82 |
| 25 Jan 2022 | 25 Jan 2022 | 428r428220256169 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2022 | | TZS 2,339.99 | | TZS 69,378,018.83 |
| 27 Jan 2022 | 27 Jan 2022 | 428IBFT220270060 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 615357GOWM LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice 84 | | TZS 449,669.20 | | TZS 68,928,349.63 |

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| 27 Jan 2022 | 27 Jan 2022 | 428IBFT220270060 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 615357GOWM LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice 84 | | TZS 325.42 | | TZS 68,928,024.21 |
| 27 Jan 2022 | 27 Jan 2022 | 428IBFT220270060 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 615357GOWM LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info invoice 84 | | TZS 58.58 | | TZS 68,927,965.63 |
| 27 Jan 2022 | 27 Jan 2022 | 428IBOT220270510 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 18VK8POL6F => Ultimate Beneficiary /014103013803 * Tanganyika Wilderness Camps LTD => Remittance Info raoul | | TZS 4,181,800.00 | | TZS 64,746,165.63 |
| 27 Jan 2022 | 27 Jan 2022 | 428IBOT220270510 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 18VK8POL6F => Ultimate Beneficiary /014103013803 * Tanganyika Wilderness Camps LTD => Remittance Info raoul | | TZS 6,779.66 | | TZS 64,739,385.97 |
| 27 Jan 2022 | 27 Jan 2022 | 428IBOT220270510 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 18VK8POL6F => Ultimate Beneficiary /014103013803 * Tanganyika Wilderness Camps LTD => Remittance Info raoul | | TZS 1,220.34 | | TZS 64,738,165.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291597 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 113321Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 64,338,165.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291597 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 113321Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 64,336,894.44 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291597 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 113321Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 64,336,665.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291166 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 855991Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 63,936,665.63 |

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| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291166 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 855991Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 63,935,394.44 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291166 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 855991Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 63,935,165.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291171 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 759224Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 63,535,165.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291171 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 759224Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 63,533,894.44 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291171 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 759224Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 63,533,665.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291600 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 981922Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 63,133,665.63 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291600 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 981922Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 63,132,394.44 |
| 29 Jan 2022 | 29 Jan 2022 | 408CWAN220291600 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 981922Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 63,132,165.63 |
| 03 Feb 2022 | 03 Feb 2022 | 408POSP220340002 | Arusha Business Centre | 408 - Clock Tower - NMB POS sale - 180346GREAT NORTH SERVICE ARUSHA ARTZ!! From LULU TATU HOLDINGS LIMITED => GREAT NORTH SERVICE STATION LTD | | TZS 173,700.00 | | TZS 62,958,465.63 |
| 03 Feb 2022 | 03 Feb 2022 | 101POSR220340651 | Arusha Business Centre | 101 - NMB Head Office - MCard Local POS sale - 316114The Heron Investment C Dar es salaam TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 324,000.00 | | TZS 62,634,465.63 |

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| 07 Feb 2022 | 07 Feb 2022 | 428IBOT220380509 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0FV11TJZSX => Ultimate Beneficiary /0102022302100 * applied technology ltd. => Remittance Info beverage | | TZS 1,012,342.02 | | TZS 61,622,123.61 |
| 07 Feb 2022 | 07 Feb 2022 | 428IBOT220380509 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0FV11TJZSX => Ultimate Beneficiary /0102022302100 * applied technology ltd. => Remittance Info beverage | | TZS 6,779.66 | | TZS 61,615,343.95 |
| 07 Feb 2022 | 07 Feb 2022 | 428IBOT220380509 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0FV11TJZSX => Ultimate Beneficiary /0102022302100 * applied technology ltd. => Remittance Info beverage | | TZS 1,220.34 | | TZS 61,614,123.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430198 | Arusha Business Centre | 401 - Hai - NMB ATM Cash Withdrawal - 940834Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 61,214,123.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430198 | Arusha Business Centre | 401 - Hai - Cash Withdraw charge - 940834Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 61,212,852.42 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430198 | Arusha Business Centre | 401 - Hai - VAT Payable on Comm and Fees - 940834Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 61,212,623.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430712 | Arusha Business Centre | 401 - Hai - NMB ATM Cash Withdrawal - 530199Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 60,812,623.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430712 | Arusha Business Centre | 401 - Hai - Cash Withdraw charge - 530199Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 60,811,352.42 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430712 | Arusha Business Centre | 401 - Hai - VAT Payable on Comm and Fees - 530199Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 60,811,123.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430713 | Arusha Business Centre | 401 - Hai - NMB ATM Cash Withdrawal - 93996Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 60,411,123.61 |

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| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430713 | Arusha Business Centre | 401 - Hai - Cash Withdraw charge - 93996Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 60,409,852.42 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430713 | Arusha Business Centre | 401 - Hai - VAT Payable on Comm and Fees - 93996Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 60,409,623.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430714 | Arusha Business Centre | 401 - Hai - NMB ATM Cash Withdrawal - 257851Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 60,009,623.61 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430714 | Arusha Business Centre | 401 - Hai - Cash Withdraw charge - 257851Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 60,008,352.42 |
| 12 Feb 2022 | 12 Feb 2022 | 401CWAN220430714 | Arusha Business Centre | 401 - Hai - VAT Payable on Comm and Fees - 257851Hai Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 60,008,123.61 |
| 18 Feb 2022 | 18 Feb 2022 | 428IBOT220490504 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GM5LXEVRBX => Ultimate Beneficiary /9120001821928 * Kisaka Consult Ltd. => Remittance Info employee wcf,nssf, paye | | TZS 646,849.08 | | TZS 59,361,274.53 |
| 18 Feb 2022 | 18 Feb 2022 | 428IBOT220490504 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref GM5LXEVRBX => Ultimate Beneficiary /9120001821928 * Kisaka Consult Ltd. => Remittance Info employee wcf,nssf, paye | | TZS 6,779.66 | | TZS 59,354,494.87 |
| 18 Feb 2022 | 18 Feb 2022 | 428IBOT220490504 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref GM5LXEVRBX => Ultimate Beneficiary /9120001821928 * Kisaka Consult Ltd. => Remittance Info employee wcf,nssf, paye | | TZS 1,220.34 | | TZS 59,353,274.53 |
| 18 Feb 2022 | 18 Feb 2022 | 408POSP220490004 | Arusha Business Centre | 408 - Clock Tower - NMB POS sale - 646510GREAT NORTH SERVICE ARUSHA ARTZ!! From LULU TATU HOLDINGS LIMITED => GREAT NORTH SERVICE STATION LTD | | TZS 388,800.00 | | TZS 58,964,474.53 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 22 Feb 2022 | 22 Feb 2022 | 428IBOT220531001 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 1PHV5BTNIY => Ultimate Beneficiary /01J102705050200 * jubilee insurance comp. tanzania => Remittance Info mandatory car insurance tz | | TZS 118,000.00 | | TZS 58,846,474.53 |
| 22 Feb 2022 | 22 Feb 2022 | 428IBOT220531001 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 1PHV5BTNIY => Ultimate Beneficiary /01J102705050200 * jubilee insurance comp. tanzania => Remittance Info mandatory car insurance tz | | TZS 6,779.66 | | TZS 58,839,694.87 |
| 22 Feb 2022 | 22 Feb 2022 | 428IBOT220531001 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 1PHV5BTNIY => Ultimate Beneficiary /01J102705050200 * jubilee insurance comp. tanzania => Remittance Info mandatory car insurance tz | | TZS 1,220.34 | | TZS 58,838,474.53 |
| 25 Feb 2022 | 25 Feb 2022 | 428r428220566086 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022 | | TZS 13,000.00 | | TZS 58,825,474.53 |
| 25 Feb 2022 | 25 Feb 2022 | 428r428220566089 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Feb_2022 | | TZS 2,339.99 | | TZS 58,823,134.54 |
| 28 Feb 2022 | 28 Feb 2022 | 428IBOT220590503 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref YCSDR2M7O2 => Ultimate Beneficiary /01j1027050200 * jubilee insurance company => Remittance Info 3rd party insurance | | TZS 118,000.00 | | TZS 58,705,134.54 |
| 28 Feb 2022 | 28 Feb 2022 | 428IBOT220590503 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref YCSDR2M7O2 => Ultimate Beneficiary /01j1027050200 * jubilee insurance company => Remittance Info 3rd party insurance | | TZS 6,779.66 | | TZS 58,698,354.88 |
| 28 Feb 2022 | 28 Feb 2022 | 428IBOT220590503 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref YCSDR2M7O2 => Ultimate Beneficiary /01j1027050200 * jubilee insurance company => Remittance Info 3rd party insurance | | TZS 1,220.34 | | TZS 58,697,134.54 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|------------------|----------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Feb 2022 | 28 Feb 2022 | 101nku1220590046 | Arusha Business Centre | 101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMBF4BFB393D2B 428IBOT220531001 dd220222 Rsn account does not exists | | | TZS 118,000.00 | TZS 58,815,134.54 |
| 03 Mar 2022 | 03 Mar 2022 | 428IBFT220620021 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QT7AFVC446 LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info 84 | | TZS 443,617.20 | | TZS 58,371,517.34 |
| 03 Mar 2022 | 03 Mar 2022 | 428IBFT220620021 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QT7AFVC446 LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info 84 | | TZS 325.42 | | TZS 58,371,191.92 |
| 03 Mar 2022 | 03 Mar 2022 | 428IBFT220620021 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QT7AFVC446 LULU TATU HOLDINGS LIMITED to TEMBO CONSULTANTS => Remittance Info 84 | | TZS 58.58 | | TZS 58,371,133.34 |
| 04 Mar 2022 | 04 Mar 2022 | 101FPOS220630117 | Arusha Business Centre | 101 - NMB Head Office - MCard Inter POS sale - 847737DAR ES SALAAM TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,600,000.00 | | TZS 56,771,133.34 |
| 14 Mar 2022 | 14 Mar 2022 | 428IBOT220730002 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref BJ32LRLRGA => Ultimate Beneficiary /0300573010 * regenca investments ltd => Remittance Info Raoul Hinder | | TZS 1,715,900.00 | | TZS 55,055,233.34 |
| 14 Mar 2022 | 14 Mar 2022 | 428IBOT220730002 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref BJ32LRLRGA => Ultimate Beneficiary /0300573010 * regenca investments ltd => Remittance Info Raoul Hinder | | TZS 6,779.66 | | TZS 55,048,453.68 |
| 14 Mar 2022 | 14 Mar 2022 | 428IBOT220730002 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref BJ32LRLRGA => Ultimate Beneficiary /0300573010 * regenca investments ltd => Remittance Info Raoul Hinder | | TZS 1,220.34 | | TZS 55,047,233.34 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 Mar 2022 | 15 Mar 2022 | 428IBOT220740003 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7KL8N987RP => Ultimate Beneficiary /0014008632 * AppliedTechnology ltd => Remittance Info PFI Raoul | | TZS 1,649,809.92 | | TZS 53,397,423.42 |
| 15 Mar 2022 | 15 Mar 2022 | 428IBOT220740003 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7KL8N987RP => Ultimate Beneficiary /0014008632 * AppliedTechnology ltd => Remittance Info PFI Raoul | | TZS 6,779.66 | | TZS 53,390,643.76 |
| 15 Mar 2022 | 15 Mar 2022 | 428IBOT220740003 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7KL8N987RP => Ultimate Beneficiary /0014008632 * AppliedTechnology ltd => Remittance Info PFI Raoul | | TZS 1,220.34 | | TZS 53,389,423.42 |
| 26 Mar 2022 | 26 Mar 2022 | 428r428220856141 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022 | | TZS 13,000.00 | | TZS 53,376,423.42 |
| 26 Mar 2022 | 26 Mar 2022 | 428r428220856144 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2022 | | TZS 2,339.99 | | TZS 53,374,083.43 |
| 27 Mar 2022 | 27 Mar 2022 | 101POSr220860558 | Arusha Business Centre | 101 - NMB Head Office - MCard Local POS sale - 695877ARUSHA COFFEE LO304372 ARUSHA TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 153,000.00 | | TZS 53,221,083.43 |
| 28 Mar 2022 | 28 Mar 2022 | 428c428220876016 | Arusha Business Centre | 428 - Arusha Business Centre - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022 | | TZS 25,000.01 | | TZS 53,196,083.42 |
| 28 Mar 2022 | 28 Mar 2022 | 428c428220876019 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022 | | TZS 4,499.99 | | TZS 53,191,583.43 |
| 29 Mar 2022 | 29 Mar 2022 | 428OPIB220880501 | Arusha Business Centre | 428 - Arusha Business Centre - IB Fund Transfer Fee - art 61203 - Chq No - 428OUIB220880501 | 428OUIB220880501 | TZS 1,627.12 | | TZS 53,189,956.31 |
| 29 Mar 2022 | 29 Mar 2022 | 428OPIB220880501 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - art 61203 - Chq No - 428OUIB220880501 | 428OUIB220880501 | TZS 292.88 | | TZS 53,189,663.43 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|----------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 29 Mar 2022 | 29 Mar 2022 | 428OPIB220880501 | Arusha Business Centre | 428 - Arusha Business Centre - IB Domestic Funds Transfer - art 61203 - Chq No - 428OUIB220880501 | 428OUIB220880501 | TZS 619,395.99 | | TZS 52,570,267.44 |
| 30 Mar 2022 | 30 Mar 2022 | 101kap7220890001 | Arusha Business Centre | 101 - NMB Head Office - Unapplied EFT for RednWhite@0014008632@@BARCTZ - Beneficiary Name Incomplete/ Irregular | | | TZS 619,395.99 | TZS 53,189,663.43 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009128 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009128 |
| Account Type | Current and Savings | Currency | USD |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Jan 2022 | To Date | 31 Mar 2022 |
| Opening Balance | US\$ 24,600.60 | Closing Balance | US\$ 20,174.59 |
| Total Credit Count | 0 | Total Credit | US\$ 0.00 |
| Total Debit Count | 20 | Total Debit | US\$ 4,426.01 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 06 Jan 2022 | 06 Jan 2022 | 428IBFT220061006 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 8HDOO7OAZK LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info final payment resi permits | | US\$ 1,750.00 | | US\$ 22,850.60 |
| 06 Jan 2022 | 06 Jan 2022 | 428IBFT220061006 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 8HDOO7OAZK LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info final payment resi permits | | US\$ 0.14 | | US\$ 22,850.46 |
| 06 Jan 2022 | 06 Jan 2022 | 428IBFT220061006 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8HDOO7OAZK LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info final payment resi permits | | US\$ 0.03 | | US\$ 22,850.43 |
| 25 Jan 2022 | 25 Jan 2022 | 428f428220250746 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022 | | US\$ 12.03 | | US\$ 22,838.40 |
| 25 Jan 2022 | 25 Jan 2022 | 428f428220250749 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2022 | | US\$ 2.17 | | US\$ 22,836.23 |
| 15 Feb 2022 | 15 Feb 2022 | 428IBOT220460013 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NMX3N3C7KK => Ultimate Beneficiary /9120001821871 * Kisaka consult Ltd. => Remittance Info invoice 130 | | US\$ 800.00 | | US\$ 22,036.23 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|---------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 Feb 2022 | 15 Feb 2022 | 428IBOT220460013 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NMX3N3C7KK => Ultimate Beneficiary /9120001821871 * Kisaka consult ltd. => Remittance Info invoice 130 | | US\$ 2.92 | | US\$ 22,033.31 |
| 15 Feb 2022 | 15 Feb 2022 | 428IBOT220460013 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NMX3N3C7KK => Ultimate Beneficiary /9120001821871 * Kisaka consult ltd. => Remittance Info invoice 130 | | US\$ 0.53 | | US\$ 22,032.78 |
| 22 Feb 2022 | 22 Feb 2022 | 428IBFT220530532 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K0OLF610PZ LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info MA002 fee change name | | US\$ 76.00 | | US\$ 21,956.78 |
| 22 Feb 2022 | 22 Feb 2022 | 428IBFT220530532 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref K0OLF610PZ LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info MA002 fee change name | | US\$ 0.14 | | US\$ 21,956.64 |
| 22 Feb 2022 | 22 Feb 2022 | 428IBFT220530532 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref K0OLF610PZ LULU TATU HOLDINGS LIMITED to MERIT ATTORNEYS => Remittance Info MA002 fee change name | | US\$ 0.03 | | US\$ 21,956.61 |
| 25 Feb 2022 | 25 Feb 2022 | 428f428220560711 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022 | | US\$ 12.03 | | US\$ 21,944.58 |
| 25 Feb 2022 | 25 Feb 2022 | 428f428220560714 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Feb_2022 | | US\$ 2.17 | | US\$ 21,942.41 |
| 03 Mar 2022 | 03 Mar 2022 | 428IBOT220620005 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 91WTJEH4N4 => Ultimate Beneficiary /1012510000024 * mayfair insurance company => Remittance Info home insurance premium | | US\$ 1,737.55 | | US\$ 20,204.86 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|--------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 03 Mar 2022 | 03 Mar 2022 | 428IBOT220620005 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 91WTJEH4N4 => Ultimate Beneficiary /1012510000024 * mayfair insurance company => Remittance Info home insurance premium | | US\$ 2.91 | | US\$ 20,201.95 |
| 03 Mar 2022 | 03 Mar 2022 | 428IBOT220620005 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 91WTJEH4N4 => Ultimate Beneficiary /1012510000024 * mayfair insurance company => Remittance Info home insurance premium | | US\$ 0.52 | | US\$ 20,201.43 |
| 26 Mar 2022 | 26 Mar 2022 | 428f428220850686 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022 | | US\$ 12.03 | | US\$ 20,189.40 |
| 26 Mar 2022 | 26 Mar 2022 | 428f428220850689 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2022 | | US\$ 2.17 | | US\$ 20,187.23 |
| 28 Mar 2022 | 28 Mar 2022 | 428u428220870761 | Arusha Business Centre | 428 - Arusha Business Centre - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022 | | US\$ 10.71 | | US\$ 20,176.52 |
| 28 Mar 2022 | 28 Mar 2022 | 428u428220870764 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022 | | US\$ 1.93 | | US\$ 20,174.59 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009129 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009129 |
| Account Type | Current and Savings | Currency | TZS |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Nov 2021 | To Date | 31 Dec 2021 |
| Opening Balance | TZS 0.00 | Closing Balance | TZS 74,899,360.02 |
| Total Credit Count | 4 | Total Credit | TZS 85,825,000.00 |
| Total Debit Count | 83 | Total Debit | TZS 10,925,639.98 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|---------------|------------------|------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Nov 2021 | 08 Nov 2021 | 101FTIT213123442 | Arusha Business Centre | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOTPGG00430471 => Ordering Customer 3000110041869 * Raoul Roland Hinder => Remittance Info / ROC/TPTW000019509667 | | | TZS 9,500,000.00 | TZS 9,500,000.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC26TZS 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Cheque Book Charges - | | TZS 36,900.00 | | TZS 9,463,100.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC28TZS 00001 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - | | TZS 7,380.00 | | TZS 9,455,720.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC37TZS 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Stamp duty Charges - | | TZS 10,000.00 | | TZS 9,445,720.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC74TZS 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Cheque Book Charges - | | TZS 4,100.00 | | TZS 9,441,620.00 |
| 26 Nov 2021 | 26 Nov 2021 | 428BENQ213305GIY | Arusha Business Centre | 428 - Arusha Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 26- NOV-2021 | | TZS 1,949.16 | | TZS 9,439,670.84 |
| 26 Nov 2021 | 26 Nov 2021 | 428BENQ213305GIY | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-NOV-2021 | | TZS 350.84 | | TZS 9,439,320.00 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Nov 2021 | 28 Nov 2021 | 428j428213326631 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021 | | TZS 13,000.00 | | TZS 9,426,320.00 |
| 28 Nov 2021 | 28 Nov 2021 | 428j428213326634 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Nov_2021 | | TZS 2,339.99 | | TZS 9,423,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320780 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 375190Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 9,023,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320780 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 375190Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 9,022,708.82 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320780 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 375190Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 9,022,480.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320219 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 885147Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 8,622,480.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320219 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 885147Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 8,621,208.82 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320219 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 885147Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 8,620,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320782 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 378693Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 8,220,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320782 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 378693Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 8,219,708.82 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320782 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 378693Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 8,219,480.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320783 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 159151Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 7,819,480.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320783 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 159151Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 7,818,208.82 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320783 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 159151Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 7,817,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320220 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 251433Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 7,417,980.01 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320220 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 251433Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 7,416,708.82 |
| 28 Nov 2021 | 28 Nov 2021 | 408CWAN213320220 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 251433Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 7,416,480.01 |
| 29 Nov 2021 | 29 Nov 2021 | 408CWAN213331514 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 176556Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 7,016,480.01 |
| 29 Nov 2021 | 29 Nov 2021 | 408CWAN213331514 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 176556Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 7,015,208.82 |
| 29 Nov 2021 | 29 Nov 2021 | 408CWAN213331514 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 176556Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 7,014,980.01 |
| 30 Nov 2021 | 29 Nov 2021 | 101FTIT213341298 | Arusha Business Centre | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOTPGG00438021 => Ordering Customer 3000110041869 * Raoul Roland Hinder => Remittance Info / ROC/TTMU00000001682 | | | TZS 9,500,000.00 | TZS 16,514,980.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 30 Nov 2021 | 29 Nov 2021 | 101FTIT213341300 | Arusha Business Centre | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTOTPGG00438027 => Ordering Customer 3000110041869 * Raoul Roland Hinder => Remittance Info / ROC/TTMU00000001681 | | | TZS 9,500,000.00 | TZS 26,014,980.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430374 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 663221 - 134301003861 - 00600003 | | TZS 400,000.00 | | TZS 25,614,980.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430374 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 663221 - 134301003861 - 00600003 | | TZS 3,000.00 | | TZS 25,611,980.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430374 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 663221 - 134301003861 - 00600003 | | TZS 540.00 | | TZS 25,611,440.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430808 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 663338 - 134301003862 - 00600003 | | TZS 400,000.00 | | TZS 25,211,440.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430808 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 663338 - 134301003862 - 00600003 | | TZS 3,000.00 | | TZS 25,208,440.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430808 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 663338 - 134301003862 - 00600003 | | TZS 540.00 | | TZS 25,207,900.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430377 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 663445 - 134301003863 - 00600003 | | TZS 400,000.00 | | TZS 24,807,900.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430377 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 663445 - 134301003863 - 00600003 | | TZS 3,000.00 | | TZS 24,804,900.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430377 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 663445 - 134301003863 - 00600003 | | TZS 540.00 | | TZS 24,804,360.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430809 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 663523 - 134301003864 - 00600003 | | TZS 400,000.00 | | TZS 24,404,360.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430809 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 663523 - 134301003864 - 00600003 | | TZS 3,000.00 | | TZS 24,401,360.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430809 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 663523 - 134301003864 - 00600003 | | TZS 540.00 | | TZS 24,400,820.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430811 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 663614 - 134301003865 - 00600003 | | TZS 400,000.00 | | TZS 24,000,820.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430811 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 663614 - 134301003865 - 00600003 | | TZS 3,000.00 | | TZS 23,997,820.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101RCWN213430811 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 663614 - 134301003865 - 00600003 | | TZS 540.00 | | TZS 23,997,280.01 |
| 09 Dec 2021 | 09 Dec 2021 | 101POS213430288 | Arusha Business Centre | 101 - NMB Head Office - MCard Local POS sale - 468579GREAT NORTH SERVICE ST ARUSHA TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 132,600.00 | | TZS 23,864,680.01 |
| 11 Dec 2021 | 11 Dec 2021 | 101RCWN213450338 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 887176 - 121100000002 - 04093120 | | TZS 400,000.00 | | TZS 23,464,680.01 |
| 11 Dec 2021 | 11 Dec 2021 | 101RCWN213450338 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 887176 - 121100000002 - 04093120 | | TZS 3,000.00 | | TZS 23,461,680.01 |
| 11 Dec 2021 | 11 Dec 2021 | 101RCWN213450338 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 887176 - 121100000002 - 04093120 | | TZS 540.00 | | TZS 23,461,140.01 |
| 15 Dec 2021 | 15 Dec 2021 | 428OPIB213490501 | Arusha Business Centre | 428 - Arusha Business Centre - IB Fund Transfer Fee - Expl. accomodation & Ngorogo - Chq No - 428OUIB213490501 | 428OUIB213490501 | TZS 1,627.12 | | TZS 23,459,512.89 |
| 15 Dec 2021 | 15 Dec 2021 | 428OPIB213490501 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Expl. accomodation & Ngorogo - Chq No - 428OUIB213490501 | 428OUIB213490501 | TZS 292.88 | | TZS 23,459,220.01 |
| 15 Dec 2021 | 15 Dec 2021 | 428OPIB213490501 | Arusha Business Centre | 428 - Arusha Business Centre - IB Domestic Funds Transfer - Expl. accomodation & Ngorogo - Chq No - 428OUIB213490501 | 428OUIB213490501 | TZS 783,500.00 | | TZS 22,675,720.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490457 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 197223Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 22,275,720.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490457 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 197223Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 22,274,448.82 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490457 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 197223Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 22,274,220.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490875 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 957013Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 21,874,220.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490875 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 957013Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 21,872,948.82 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490875 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 957013Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 21,872,720.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490462 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 424235Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 21,472,720.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490462 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 424235Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 21,471,448.82 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490462 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 424235Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 21,471,220.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490878 | Arusha Business Centre | 408 - Clock Tower - NMB ATM Cash Withdrawal - 45124Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 400,000.00 | | TZS 21,071,220.01 |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490878 | Arusha Business Centre | 408 - Clock Tower - Cash Withdraw charge - 45124Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 1,271.19 | | TZS 21,069,948.82 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|------------------|-------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 15 Dec 2021 | 15 Dec 2021 | 408CWAN213490878 | Arusha Business Centre | 408 - Clock Tower - VAT Payable on Comm and Fees - 45124Clock Tower Br Arusha TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 228.81 | | TZS 21,069,720.01 |
| 15 Dec 2021 | 15 Dec 2021 | 428FTFX213490003 | Arusha Business Centre | 428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref 428FTFX213490003 LULU TATU HOLDINGS LIMITED to LULU TATU HOLDINGS LIMITED => Remittance Info | | | TZS 57,325,000.00 | TZS 78,394,720.01 |
| 17 Dec 2021 | 17 Dec 2021 | 428OPIB213510507 | Arusha Business Centre | 428 - Arusha Business Centre - IB Fund Transfer Fee - security - Chq No - 428OUIB213510507 | 428OUIB213510507 | TZS 1,627.12 | | TZS 78,393,092.89 |
| 17 Dec 2021 | 17 Dec 2021 | 428OPIB213510507 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - security - Chq No - 428OUIB213510507 | 428OUIB213510507 | TZS 292.88 | | TZS 78,392,800.01 |
| 17 Dec 2021 | 17 Dec 2021 | 428OPIB213510507 | Arusha Business Centre | 428 - Arusha Business Centre - IB Domestic Funds Transfer - security - Chq No - 428OUIB213510507 | 428OUIB213510507 | TZS 1,274,400.00 | | TZS 77,118,400.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520143 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 653813 - 121800000077 - 04093120 | | TZS 400,000.00 | | TZS 76,718,400.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520143 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 653813 - 121800000077 - 04093120 | | TZS 3,000.00 | | TZS 76,715,400.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520143 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 653813 - 121800000077 - 04093120 | | TZS 540.00 | | TZS 76,714,860.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520638 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 653946 - 121800000077 - 04093120 | | TZS 400,000.00 | | TZS 76,314,860.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520638 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 653946 - 121800000077 - 04093120 | | TZS 3,000.00 | | TZS 76,311,860.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520638 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 653946 - 121800000077 - 04093120 | | TZS 540.00 | | TZS 76,311,320.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520144 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 654080 - 121800000877 - 04093120 | | TZS 400,000.00 | | TZS 75,911,320.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520144 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 654080 - 121800000877 - 04093120 | | TZS 3,000.00 | | TZS 75,908,320.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520144 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 654080 - 121800000877 - 04093120 | | TZS 540.00 | | TZS 75,907,780.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520145 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 654191 - 121800000087 - 04093120 | | TZS 400,000.00 | | TZS 75,507,780.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520145 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 654191 - 121800000087 - 04093120 | | TZS 3,000.00 | | TZS 75,504,780.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520145 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 654191 - 121800000087 - 04093120 | | TZS 540.00 | | TZS 75,504,240.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520639 | Arusha Business Centre | 101 - NMB Head Office - Mcard Local ATM Cash Withdrawal - 5439880000021704- 654328 - 121800000287 - 04093120 | | TZS 400,000.00 | | TZS 75,104,240.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520639 | Arusha Business Centre | 101 - NMB Head Office - Cash Withdraw charge - 5439880000021704- 654328 - 121800000287 - 04093120 | | TZS 3,000.00 | | TZS 75,101,240.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101RCWN213520639 | Arusha Business Centre | 101 - NMB Head Office - VAT Payable on Comm and Fees - 5439880000021704- 654328 - 121800000287 - 04093120 | | TZS 540.00 | | TZS 75,100,700.01 |
| 18 Dec 2021 | 18 Dec 2021 | 101POSR213520266 | Arusha Business Centre | 101 - NMB Head Office - MCard Local POS sale - 782422GREAT NORTH SERVICE ST ARUSHA TZ!! From LULU TATU HOLDINGS LIMITED | | TZS 156,500.00 | | TZS 74,944,200.01 |
| 25 Dec 2021 | 25 Dec 2021 | 428r428213596411 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021 | | TZS 13,000.00 | | TZS 74,931,200.01 |
| 25 Dec 2021 | 25 Dec 2021 | 428r428213596414 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Dec_2021 | | TZS 2,339.99 | | TZS 74,928,860.02 |
| 26 Dec 2021 | 26 Dec 2021 | 428c428213606156 | Arusha Business Centre | 428 - Arusha Business Centre - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021 | | TZS 25,000.01 | | TZS 74,903,860.01 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:00

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|--------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 26 Dec 2021 | 26 Dec 2021 | 428c428213606159 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021 | | TZS 4,499.99 | | TZS 74,899,360.02 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:58

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009128 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009128 |
| Account Type | Current and Savings | Currency | USD |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Apr 2022 | To Date | 13 Jun 2022 |
| Opening Balance | US\$ 20,174.59 | Closing Balance | US\$ 18,962.78 |
| Total Credit Count | 0 | Total Credit | US\$ 0.00 |
| Total Debit Count | 7 | Total Debit | US\$ 1,211.81 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|---------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 25 Apr 2022 | 25 Apr 2022 | 428f428221150661 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022 | | US\$ 12.03 | | US\$ 20,162.56 |
| 25 Apr 2022 | 25 Apr 2022 | 428f428221150664 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Apr_2022 | | US\$ 2.17 | | US\$ 20,160.39 |
| 20 May 2022 | 20 May 2022 | 428IBOT221400506 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6SF0RSOG5J => Ultimate Beneficiary /0030029027 * mawalla advocates => Remittance Info manag serv final bill | | US\$ 1,180.00 | | US\$ 18,980.39 |
| 20 May 2022 | 20 May 2022 | 428IBOT221400506 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6SF0RSOG5J => Ultimate Beneficiary /0030029027 * mawalla advocates => Remittance Info manag serv final bill | | US\$ 2.89 | | US\$ 18,977.50 |
| 20 May 2022 | 20 May 2022 | 428IBOT221400506 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6SF0RSOG5J => Ultimate Beneficiary /0030029027 * mawalla advocates => Remittance Info manag serv final bill | | US\$ 0.52 | | US\$ 18,976.98 |
| 25 May 2022 | 25 May 2022 | 428f428221450696 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022 | | US\$ 12.03 | | US\$ 18,964.95 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:58

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|--------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 25 May 2022 | 25 May 2022 | 428f428221450699 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - May_2022 | | US\$ 2.17 | | US\$ 18,962.78 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009128 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009128 |
| Account Type | Current and Savings | Currency | USD |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Nov 2021 | To Date | 31 Dec 2021 |
| Opening Balance | US\$ 0.00 | Closing Balance | US\$ 24,600.60 |
| Total Credit Count | 1 | Total Credit | US\$ 99,990.00 |
| Total Debit Count | 17 | Total Debit | US\$ 75,389.40 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|----------------|----------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 08 Nov 2021 | 05 Nov 2021 | 101FTIN213120429 | Arusha Business Centre | 101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F0113090A08601 => Ordering Customer 8218072 * RAOUL ROLAND HINDER BUCKWIESSTR. 2 * 19 W 24TH STREET * 9TH FLOOR NEW YORK NY 10010- US => Remittance Info RAOUL AQLCHZZ AQUILA UND CO. A | | | US\$ 99,990.00 | US\$ 99,990.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC26USD 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Cheque Book Charges - | | US\$ 27.00 | | US\$ 99,963.00 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC28USD 00001 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - | | US\$ 5.40 | | US\$ 99,957.60 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC37USD 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Stamp duty Charges - | | US\$ 4.34 | | US\$ 99,953.26 |
| 11 Nov 2021 | 12 Nov 2021 | 428IC74USD 00001 | Arusha Business Centre | 428 - Arusha Business Centre - Cheque Book Charges - | | US\$ 3.00 | | US\$ 99,950.26 |
| 26 Nov 2021 | 26 Nov 2021 | 428CQWL213301007 | Arusha Business Centre | 428 - Arusha Business Centre - Cash Cheque - LULU TATU HOLDINGS LIMITED!! From LULU TATU HOLDINGS LIMITED - Chq No - 000001 | 000001 | US\$ 50,000.00 | | US\$ 49,950.26 |
| 26 Nov 2021 | 26 Nov 2021 | 428CQWL213301007 | Arusha Business Centre | 428 - Arusha Business Centre - Cheque Withdrawal fees - LULU TATU HOLDINGS LIMITED!! From LULU TATU HOLDINGS LIMITED - Chq No - 000001 | 000001 | US\$ 105.95 | | US\$ 49,844.31 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|----------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 26 Nov 2021 | 26 Nov 2021 | 428CQWL213301007 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - LULU TATU HOLDINGS LIMITED!! From LULU TATU HOLDINGS LIMITED - Chq No - 000001 | 000001 | US\$ 19.05 | | US\$ 49,825.26 |
| 28 Nov 2021 | 28 Nov 2021 | 428f428213320831 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021 | | US\$ 12.03 | | US\$ 49,813.23 |
| 28 Nov 2021 | 28 Nov 2021 | 428f428213320834 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Nov_2021 | | US\$ 2.17 | | US\$ 49,811.06 |
| 08 Dec 2021 | 08 Dec 2021 | 428IBOT213420509 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 50JOLPPFPR => Ultimate Beneficiary /0116302001 * rotary club of ars - charity => Remittance Info charity | | US\$ 180.00 | | US\$ 49,631.06 |
| 08 Dec 2021 | 08 Dec 2021 | 428IBOT213420509 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 50JOLPPFPR => Ultimate Beneficiary /0116302001 * rotary club of ars - charity => Remittance Info charity | | US\$ 2.95 | | US\$ 49,628.11 |
| 08 Dec 2021 | 08 Dec 2021 | 428IBOT213420509 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 50JOLPPFPR => Ultimate Beneficiary /0116302001 * rotary club of ars - charity => Remittance Info charity | | US\$ 0.53 | | US\$ 49,627.58 |
| 15 Dec 2021 | 15 Dec 2021 | 428FTFX213490003 | Arusha Business Centre | 428 - Arusha Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref 428FTFX213490003 LULU TATU HOLDINGS LIMITED to LULU TATU HOLDINGS LIMITED => Remittance Info | | US\$ 25,000.00 | | US\$ 24,627.58 |
| 25 Dec 2021 | 25 Dec 2021 | 428f428213590796 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021 | | US\$ 12.03 | | US\$ 24,615.55 |
| 25 Dec 2021 | 25 Dec 2021 | 428f428213590799 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Dec_2021 | | US\$ 2.17 | | US\$ 24,613.38 |
| 26 Dec 2021 | 26 Dec 2021 | 428u428213600756 | Arusha Business Centre | 428 - Arusha Business Centre - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2021 | | US\$ 10.83 | | US\$ 24,602.55 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 11:59

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|---|----------------------------------|--------------|---------------|----------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 26 Dec 2021 | 26 Dec 2021 | 428u428213600759 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2021 | | US\$ 1.95 | | US\$ 24,600.60 |

Account Statement

Name :LULU TATU HOLDINGS LIMITED



Value Date :13 Jun 2022, 12:01

| Account Summary | | | |
|---------------------|--|--------------------|------------------------|
| Account Number | 42810009129 | Branch | Arusha Business Centre |
| Customer No | 013180909 | Old Account Number | 42810009129 |
| Account Type | Current and Savings | Currency | TZS |
| Address | P O BOX 23221,MATEVEZI KISONGO,ARUSHA TANZANIA | | |
| Account Description | LULU TATU HOLDINGS LIMITED | Account Class | NMB BUSINESS ACCOUNTS |
| From Date | 01 Apr 2022 | To Date | 13 Jun 2022 |
| Opening Balance | TZS 53,189,663.43 | Closing Balance | TZS 50,941,621.20 |
| Total Credit Count | 0 | Total Credit | TZS 0.00 |
| Total Debit Count | 7 | Total Debit | TZS 2,248,042.23 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|---------------------------|--|----------------------------------|------------------|---------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 25 Apr 2022 | 25 Apr 2022 | 428r428221155996 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022 | | TZS 13,000.00 | | TZS 53,176,663.43 |
| 25 Apr 2022 | 25 Apr 2022 | 428r428221155999 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Apr_2022 | | TZS 2,339.99 | | TZS 53,174,323.44 |
| 28 Apr 2022 | 28 Apr 2022 | 428IBOT221180025 | Arusha Business Centre | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4L7VNUS0Y0 => Ultimate Beneficiary /9120001821928 * Kiska consult ltd. => Remittance Info legal advise & staff contr. | | TZS 2,209,362.25 | | TZS 50,964,961.19 |
| 28 Apr 2022 | 28 Apr 2022 | 428IBOT221180025 | Arusha Business Centre | 428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4L7VNUS0Y0 => Ultimate Beneficiary /9120001821928 * Kiska consult ltd. => Remittance Info legal advise & staff contr. | | TZS 6,779.66 | | TZS 50,958,181.53 |
| 28 Apr 2022 | 28 Apr 2022 | 428IBOT221180025 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4L7VNUS0Y0 => Ultimate Beneficiary /9120001821928 * Kiska consult ltd. => Remittance Info legal advise & staff contr. | | TZS 1,220.34 | | TZS 50,956,961.19 |
| 25 May 2022 | 25 May 2022 | 428r428221456091 | Arusha Business Centre | 428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022 | | TZS 13,000.00 | | TZS 50,943,961.19 |
| 25 May 2022 | 25 May 2022 | 428r428221456094 | Arusha Business Centre | 428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - May_2022 | | TZS 2,339.99 | | TZS 50,941,621.20 |