

Name of account : **DEVEX AFRICA LIMITED**Account owner : **DEVEX AFRICA LIMITED**
Stanbic Bank Tanzania Limited
Company Registration No. CB A 0006
VAT Reg no. 100-252-295
TEL: 255 22 266 6577
PO BOX 72647
Dar es Salaam
TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2021 to 03/08/2022**Account number : **9120001806937**Account currency : **TZS - Tanzanian Shilling**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description | Type | Debits | Credits |
|------------------|------------|---|------|--------------|--------------|
| 06/01/2021 | 06/01/2021 | VERONICA SUKUMS 210106 112722 | CHK | 240,000.00 | |
| 06/01/2021 | 06/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210106 214237 | CHG | 4,087.52 | |
| 14/01/2021 | 14/01/2021 | ruru 1987 43944473743060 210114 122603 | TRF | | 1,085,600.00 |
| 21/01/2021 | 21/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210121 210616 | CHG | 4,087.52 | |
| 21/01/2021 | 21/01/2021 | VERONICA SUKUMS 210121 153644 | CHK | 5,852,000.00 | |
| 22/01/2021 | 22/01/2021 | VERONICA SUKUMS 210122 114812 | CHK | 1,075,000.00 | |
| 22/01/2021 | 22/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210122 211002 | CHG | 4,087.52 | |
| 22/01/2021 | 22/01/2021 | 44059465808616 210122 152409 | TRF | 300,000.00 | |
| 22/01/2021 | 08/01/2021 | FEE UNAUTHORISED OVERDRAFT 08 01 210122 005355 | CHG | 100,000.00 | |
| 23/01/2021 | 23/01/2021 | VERONICA SUKUMS 210123 122617 | CHK | 1,043,300.00 | |
| 25/01/2021 | 28/01/2021 | BAHARI PHARMACY OUTWARD CHQ NO 954850 HABIB AFRICAN BANK 210125 175008 | CMI | | 1,156,400.00 |
| 25/01/2021 | 25/01/2021 | VERONICA SUKUMS 210125 124733 | CHK | 361,400.00 | |
| 25/01/2021 | 25/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210125 214006 | CHG | 4,087.52 | |
| 25/01/2021 | 25/01/2021 | TFR FROM JANETH OGOGO 210125 161606 | TRF | | 2,000,000.00 |
| 25/01/2021 | 25/01/2021 | 44079221821337 210125 133245 | TRF | 300,000.00 | |
| 25/01/2021 | 25/01/2021 | NBOLCHARGES22012021 210125 172908 | CHG | 1,000.00 | |
| 25/01/2021 | 23/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210125 214002 | CHG | 4,087.52 | |
| 26/01/2021 | 26/01/2021 | VERONICA SUKUMS 210126 124357 | CHK | 634,000.00 | |
| 26/01/2021 | 26/01/2021 | NBOLCHARGES25012021 210126 111022 | CHG | 1,000.00 | |
| 26/01/2021 | 26/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210126 212752 | CHG | 4,087.52 | |
| 27/01/2021 | 27/01/2021 | Transfer fromWallet TIGOPESA USSD 210127 105609 | TRF | | 690,000.00 |
| 27/01/2021 | 27/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210127 221915 | CHG | 4,087.52 | |
| 27/01/2021 | 27/01/2021 | LAMBAJI MADAI 210127 145101 | CHK | 305,000.00 | |
| 29/01/2021 | 29/01/2021 | 44166953870085 210129 142643 | TRF | 700,000.00 | |
| 29/01/2021 | 29/01/2021 | VERONICA SUKUMS 210129 151455 | CHK | 1,500,000.00 | |
| 29/01/2021 | 29/01/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210129 213442 | CHG | 4,087.52 | |
| 31/01/2021 | 31/01/2021 | 9120001806937 Int Coll 01 01 2021 Interest run 210131 180543 | INT | 1,159,276.34 | |
| 31/01/2021 | 31/01/2021 | MONTHLY MANAGEMENT FEE 210131 080420 | CHG | 15,000.01 | |
| 01/02/2021 | 04/02/2021 | KAMPA HEALTH PRO OUTWARD CHQ NO 000232 CRDB 210201 134005 | CMI | | 1,298,000.00 |
| 01/02/2021 | 01/02/2021 | NBOLCHARGES29012021 210201 122237 | CHG | 1,000.00 | |
| 02/02/2021 | 02/02/2021 | 2139190202211641 AWESOME LOGISTICS CO LTD Being payment of agency f 210202 172043 | 103 | | 472,000.00 |
| 03/02/2021 | 03/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210203 213646 | CHG | 4,087.52 | |
| 03/02/2021 | 03/02/2021 | VERONICA SUKUMS 210203 140824 | CHK | 800,000.00 | |
| 03/02/2021 | 03/02/2021 | VERONICA 210203 140510 | CMI | | 290,000.00 |
| 04/02/2021 | 04/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210204 220441 | CHG | 4,087.52 | |
| 04/02/2021 | 04/02/2021 | VERONICA SUKUMS 210204 120601 | CHK | 1,200,000.00 | |
| 11/02/2021 | 15/02/2021 | BAHARI PHARMACY, OUTWARD CHQ NO 002670 NMB BANK 210211 115007 | CMI | | 920,400.00 |
| 15/02/2021 | 15/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210215 215118 | CHG | 4,087.52 | |
| 15/02/2021 | 15/02/2021 | VERONICA SUKUMS 210215 140119 | CHK | 676,600.00 | |
| 19/02/2021 | 19/02/2021 | VERONICA SUKUMS 210219 140145 | CHK | 200,000.00 | |
| 19/02/2021 | 19/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210219 223055 | CHG | 4,087.52 | |
| 20/02/2021 | 20/02/2021 | LAMBAJI MADAI 210220 120552 | CHK | 100,000.00 | |
| 22/02/2021 | 22/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210222 211335 | CHG | 4,087.52 | |
| 22/02/2021 | 22/02/2021 | 4298742102210819 ALEJANDRO GONZALES TORRES PAYMENT CONTAINER EXPORT 210222 093818 | 103 | | 9,925,800.00 |
| 22/02/2021 | 22/02/2021 | LAMBAJI MADAI 210222 152925 | CHK | 600,000.00 | |
| 22/02/2021 | 22/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210222 211334 | CHG | 4,087.52 | |
| 22/02/2021 | 22/02/2021 | VERONICA SUKUMS 210222 142855 | CHK | 606,650.00 | |
| 22/02/2021 | 20/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210222 211331 | CHG | 4,087.52 | |
| 24/02/2021 | 24/02/2021 | VERONICA SUKUMS 210224 113642 | CHK | 1,137,500.00 | |
| 24/02/2021 | 24/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210224 220822 | CHG | 4,087.52 | |
| 25/02/2021 | 25/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210225 212535 | CHG | 4,087.52 | |

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TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2021 to 03/08/2022**Account number : **9120001806937**Account currency : **TZS - Tanzanian Shilling**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description | Type | Debits | Credits |
|------------------|------------|--|------|--------------|--------------|
| 25/02/2021 | 25/02/2021 | VERONICA SUKUMS 210225 115848 | CHK | 3,337,200.00 | |
| 26/02/2021 | 26/02/2021 | VERONICA SUKUMS 210226 122843 | CHK | 500,000.00 | |
| 26/02/2021 | 26/02/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210226 221842 | CHG | 4,087.52 | |
| 27/02/2021 | 27/02/2021 | 44614247144010 210227 135210 | TRF | 2,753,000.00 | |
| 28/02/2021 | 28/02/2021 | 9120001806937 Int Coll 01 02 2021 Interest run 210228 181909 | INT | 961,427.02 | |
| 28/02/2021 | 28/02/2021 | MONTHLY MANAGEMENT FEE 210228 113832 | CHG | 15,000.01 | |
| 01/03/2021 | 01/03/2021 | NBOLCHARGES27022021 210301 170924 | CHG | 1,000.00 | |
| 03/03/2021 | 03/03/2021 | electricity 44672015178773 210303 150119 | TRF | 7,863,266.48 | |
| 03/03/2021 | 03/03/2021 | RURU CO LTD AT21062TZ0186154 Internal transfer 210303 140052 | MSC | | 7,864,000.00 |
| 03/03/2021 | 03/03/2021 | RURU EXPENSES FO AT21062TZ0186113 Internal transfer 210303 091107 | MSC | | 3,420.00 |
| 04/03/2021 | 09/03/2021 | KAMPA HEALTH PRO OUTWARD CHQ NO 000242 CRDB 210304 172011 | CMI | | 1,062,000.00 |
| 04/03/2021 | 04/03/2021 | NBOLCHARGES03032021 210304 110751 | CHG | 2,000.01 | |
| 10/03/2021 | 10/03/2021 | ABA OPOKU MENSAH 210310 140319 | CMI | | 4,325,000.00 |
| 11/03/2021 | 11/03/2021 | 998350461538 ABA 998350461538 ABA GYESIWA 998350461538 ABA GYESIWA 210311 135728 | TRF | 1,895,502.00 | |
| 11/03/2021 | 11/03/2021 | CHARGE FOR COM CHARGE FOR COM CHARGE FOR COM 210311 135728 | TRF | 1,000.00 | |
| 11/03/2021 | 11/03/2021 | CHARGE FOR COM CHARGE FOR COM CHARGE FOR COM 210311 135553 | TRF | 1,000.00 | |
| 11/03/2021 | 11/03/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 210311 213941 | CHG | 4,087.52 | |
| 11/03/2021 | 11/03/2021 | LAMBAJI MADAI 210311 090653 | CHK | 1,000,000.00 | |
| 11/03/2021 | 11/03/2021 | 998350453335 ABA 998350453335 ABA GYESIWA 998350453335 ABA GYESIWA 210311 135553 | TRF | 1,881,761.00 | |
| 12/03/2021 | 12/03/2021 | 44821087271066 210312 151159 | TRF | 500,000.00 | |
| 15/03/2021 | 15/03/2021 | NBOLCHARGES12032021 210315 172559 | CHG | 1,000.00 | |
| 31/03/2021 | 31/03/2021 | VERONICA SUKUMS | CMI | | 1,000,000.00 |
| 31/03/2021 | 31/03/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 31/03/2021 | 31/03/2021 | VERONICA SUKUMS | CMI | | 250,000.00 |
| 31/03/2021 | 31/03/2021 | 9120001806937 Int Coll 01 03 2021 Interest run | INT | 1,083,268.09 | |
| 06/04/2021 | 06/04/2021 | CINV 1109 45179431498114 | TRF | | 649,000.00 |
| 08/04/2021 | 08/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 08/04/2021 | 08/04/2021 | VERONICA SUKUMS | CHK | 640,000.00 | |
| 11/04/2021 | 11/04/2021 | LAMBAJI | CHK | 300,000.00 | |
| 12/04/2021 | 12/04/2021 | 45270578554352 | TRF | 276,000.00 | |
| 12/04/2021 | 12/04/2021 | VERONICA SUKUMS | CMI | | 5,000,000.00 |
| 12/04/2021 | 12/04/2021 | VERONICA SUKUMS | CHK | 935,200.00 | |
| 12/04/2021 | 11/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 13/04/2021 | 13/04/2021 | VERONICA SUKUMS | CHK | 2,343,000.00 | |
| 13/04/2021 | 13/04/2021 | NBOLCHARGES12042021 | CHG | 8,000.01 | |
| 13/04/2021 | 13/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 15/04/2021 | 15/04/2021 | VERONICA SUKUMS | CMI | | 3,000,000.00 |
| 15/04/2021 | 15/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 15/04/2021 | 15/04/2021 | VERONICA SUKUMS | CHK | 788,000.00 | |
| 16/04/2021 | 16/04/2021 | 45365008613942 | TRF | 200,000.00 | |
| 16/04/2021 | 16/04/2021 | VERONICA SUKUMS | CHK | 1,089,000.00 | |
| 16/04/2021 | 16/04/2021 | KAMPA HEALTH PRODUCTS | CMI | | 1,300,000.00 |
| 16/04/2021 | 16/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 17/04/2021 | 17/04/2021 | LAMBAJI MADA | CHK | 700,000.00 | |
| 19/04/2021 | 19/04/2021 | VERONICA SUKUMS | CHK | 1,000,000.00 | |
| 19/04/2021 | 19/04/2021 | NBOLCHARGES16042021 | CHG | 1,000.00 | |
| 19/04/2021 | 19/04/2021 | VERONICA SUKUMS | CHK | 1,920,000.00 | |
| 19/04/2021 | 19/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 19/04/2021 | 19/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 19/04/2021 | 19/04/2021 | REVERSED VERONICA SUKUMS | CHK | | 1,000,000.00 |
| 19/04/2021 | 17/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 20/04/2021 | 20/04/2021 | CASH WITHDRAWAL FEE Tran ID 12172 | CHG | 4,087.52 | |
| 20/04/2021 | 20/04/2021 | VERONICA SUKUMS | CMI | 480,200.00 | |
| 21/04/2021 | 21/04/2021 | VERONICA SUKUMS | CHK | 390,000.00 | |
| 21/04/2021 | 21/04/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 30/04/2021 | 30/04/2021 | GAMA 45602083759089 | TRF | | 1,200,000.00 |
| 30/04/2021 | 30/04/2021 | 9120001806937 Int Coll 01 04 2021 Interest run | INT | 1,037,541.86 | |

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TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2021 to 03/08/2022**Account number : **9120001806937**Account currency : **TZS - Tanzanian Shilling**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description | Type | Debits | Credits |
|------------------|------------|--|------|--------------|---------------|
| 30/04/2021 | 30/04/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 30/04/2021 | 30/04/2021 | VERONICA SUKUMS | CMI | | 1,000,000.00 |
| 10/05/2021 | 10/05/2021 | 45737802845396 | TRF | 230,000.00 | |
| 11/05/2021 | 11/05/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 11/05/2021 | 11/05/2021 | VERONICA SUKUMS | CHK | 1,000,000.00 | |
| 11/05/2021 | 11/05/2021 | NBOLCHARGES10052021 | CHG | 1,000.00 | |
| 27/05/2021 | 27/05/2021 | gama 46014871017195 | TRF | | 311,000.00 |
| 30/05/2021 | 30/05/2021 | 46064827046807 | TRF | 300,000.00 | |
| 31/05/2021 | 31/05/2021 | VERONICA SUKUMS | CMI | | 1,002,675.00 |
| 31/05/2021 | 31/05/2021 | NBOLCHARGES30052021 | CHG | 1,000.00 | |
| 31/05/2021 | 31/05/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 31/05/2021 | 31/05/2021 | 9120001806937 Int Coll 01 05 2021 Interest run | INT | 1,080,941.52 | |
| 17/06/2021 | 17/06/2021 | EFT B/O BRITISH ACH Payment | TRF | | 806,750.00 |
| 29/06/2021 | 29/06/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 29/06/2021 | 29/06/2021 | CVERONICA SUKUMS | CHK | 652,000.00 | |
| 30/06/2021 | 30/06/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 30/06/2021 | 30/06/2021 | 9120001806937 Int Coll 01 06 2021 Interest run | INT | 1,047,603.15 | |
| 30/06/2021 | 30/06/2021 | VERONICA SUKUMS | CMI | | 3,600,000.00 |
| 01/07/2021 | 01/07/2021 | VERONICA SUKUMS | CHK | 2,626,000.00 | |
| 02/07/2021 | 01/07/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 09/07/2021 | 09/07/2021 | VERONICA SUKUMS | CMI | | 290,000.00 |
| 13/07/2021 | 13/07/2021 | RURU PROPERTY INSURANCE | TRF | 157,707.00 | |
| 15/07/2021 | 15/07/2021 | EFT B/O BRITISH ACH Payment | TRF | | 795,000.00 |
| 19/07/2021 | 19/07/2021 | EFT B/O MS CATHE deregistration | TRF | | 608,000.00 |
| 20/07/2021 | 20/07/2021 | 46888394556875 | TRF | 1,500,000.00 | |
| 22/07/2021 | 22/07/2021 | NBOLCHARGES20072021 | CHG | 1,000.00 | |
| 31/07/2021 | 31/07/2021 | 9120001806937 Int Coll 01 07 2021 Interest run | INT | 1,085,630.30 | |
| 31/07/2021 | 31/07/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 04/08/2021 | 04/08/2021 | VERONICA SUKUMS | CMI | | 2,890,000.00 |
| 05/08/2021 | 05/08/2021 | VERONICA SUKUKMS | CHK | 1,863,000.00 | |
| 21/08/2021 | 21/08/2021 | 000000305 Ruru Co Ltd VPLUS21082101300 | TRF | | 1,000.00 |
| 31/08/2021 | 31/08/2021 | 9120001806937 Int Coll 01 08 2021 Interest run | INT | 1,091,352.72 | |
| 03/09/2021 | 03/09/2021 | VERONICA | CMI | | 1,000,000.00 |
| 09/09/2021 | 09/09/2021 | EFT B/O PACT TAN DEVEX Africa | TRF | | 9,245,092.48 |
| 09/09/2021 | 09/09/2021 | VERONICA SUKUMS | CHK | 1,704,000.00 | |
| 09/09/2021 | 09/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 10/09/2021 | 10/09/2021 | 001FTOD212530501 NATIONAL DEVELOPMENT CORPORATI /RFB/TRANSPORTATION | 103 | | 11,861,850.00 |
| 10/09/2021 | 10/09/2021 | VERONICA SUKUMS | CHK | 7,000,000.00 | |
| 10/09/2021 | 10/09/2021 | 47882249187351 | TRF | 400,000.00 | |
| 10/09/2021 | 10/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 10/09/2021 | 31/08/2021 | MONTHLY MANAGEMENT FEE 31 08 2021 | CHG | 15,000.01 | |
| 10/09/2021 | 05/08/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,087.52 | |
| 11/09/2021 | 11/09/2021 | VERONICA SUKUMS | CHK | 335,000.00 | |
| 12/09/2021 | 11/09/2021 | 47892374194716 | TRF | 200,000.00 | |
| 13/09/2021 | 13/09/2021 | VERONICA SUKUMS | CHK | 810,400.00 | |
| 13/09/2021 | 13/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 13/09/2021 | 13/09/2021 | NBOLCHARGES11092021 | CHG | 2,000.01 | |
| 13/09/2021 | 13/09/2021 | NBOLCHARGES10092021 | CHG | 1,000.00 | |
| 13/09/2021 | 11/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 14/09/2021 | 14/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 14/09/2021 | 14/09/2021 | LAMBAJI MADAI | CHK | 1,200,000.00 | |
| 15/09/2021 | 15/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 15/09/2021 | 15/09/2021 | VERONICA SUKUMS | CHK | 988,000.00 | |
| 16/09/2021 | 16/09/2021 | VERONICA SUKUMS | CHK | 240,000.00 | |
| 16/09/2021 | 16/09/2021 | LAMBAJI MDAI | CHK | 1,200,000.00 | |
| 16/09/2021 | 16/09/2021 | SE07802109160358 BRITISH HIGH COMMISSION /ACC/2177 2021-09-06 | 103 | | 10,537,583.00 |
| 17/09/2021 | 17/09/2021 | VERONICA SUKUMS | CHK | 880,000.00 | |
| 17/09/2021 | 17/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |

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| Transaction date | Value date | Transaction description | Type | Debits | Credits |
|------------------|------------|---|------|--------------|---------------|
| 18/09/2021 | 18/09/2021 | VERONICA SUKUMS | CHK | 7,311,200.00 | |
| 18/09/2021 | 18/09/2021 | LAMBAJI MADAI | CHK | 2,500,000.00 | |
| 20/09/2021 | 20/09/2021 | VERONICA SUKUMS | CHK | 1,435,500.00 | |
| 20/09/2021 | 20/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 20/09/2021 | 18/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 20/09/2021 | 18/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 21/09/2021 | 21/09/2021 | VERONICA SUKUMS | CHK | 139,300.00 | |
| 21/09/2021 | 21/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 22/09/2021 | 22/09/2021 | VERONICA SUKUMS | CHK | 5,000,000.00 | |
| 22/09/2021 | 22/09/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 22/09/2021 | 22/09/2021 | GAMA PHARMACEUTICALS 48075763303190 | TRF | | 1,350,000.00 |
| 23/09/2021 | 23/09/2021 | inv EMBASSY OF THE REPUBLIC OF GER first payment inv 2 | 103 | | 10,815,750.00 |
| 27/09/2021 | 27/09/2021 | IJTER A C TRANSFER | TRF | | 48,000,001.14 |
| 28/09/2021 | 01/10/2021 | NATIONAL DEVELOP OUTWARD CHQ NO 409364 AZANIA BANK | CMI | | 6,509,920.00 |
| 28/09/2021 | 28/09/2021 | FACILITY FEES AND VAT FOR DTD 21 | TRF | 600,000.00 | |
| 28/09/2021 | 24/09/2021 | FEE UNAUTHORISED OVERDRAFT 24 09 | CHG | 100,000.00 | |
| 29/09/2021 | 01/10/2021 | TZ INTERFAITH PA OUTWARD CHQ NO 000374 CRDB | CMI | | 950,000.00 |
| 29/09/2021 | 29/09/2021 | 291569557ST3374 TZ INTERFAITH PARTNER ASS TRANSPORT CHARGES | 103 | | 570,000.00 |
| 30/09/2021 | 30/09/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 30/09/2021 | 30/09/2021 | 9120001806937 Int Coll 01 09 2021 Interest run | INT | 846,904.04 | |
| 01/10/2021 | 01/10/2021 | VERONICA SUKUMS | CHK | 6,814,500.00 | |
| 01/10/2021 | 01/10/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 02/10/2021 | 02/10/2021 | LAMBAJI MADAI | CHK | 800,000.00 | |
| 04/10/2021 | 02/10/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 06/10/2021 | 06/10/2021 | VERONICA SUKUMS | CHK | 608,000.00 | |
| 06/10/2021 | 06/10/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 29/10/2021 | 16/09/2021 | FEE CHQ ENCASHMENT OTC | CHG | 4,088.00 | |
| 29/10/2021 | 16/09/2021 | FEE CHQ ENCASHMENT OTC | CHG | 4,088.00 | |
| 31/10/2021 | 31/10/2021 | 9120001806937 Int Coll 01 10 2021 Interest run | INT | 60.93 | |
| 31/10/2021 | 31/10/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 26/11/2021 | 26/11/2021 | EFT B/O MS MAHIN Harrier Charges | TRF | | 1,477,740.00 |
| 26/11/2021 | 26/11/2021 | CASH WITHDRAWAL FEE Tran ID 12533 | CHG | 4,088.00 | |
| 26/11/2021 | 26/11/2021 | VERONICA SUKUMS | CLR | 1,300,000.00 | |
| 30/11/2021 | 30/11/2021 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 03/12/2021 | 03/12/2021 | director expenses 49624811241086 | TRF | 150,000.00 | |
| 06/12/2021 | 06/12/2021 | NBOLCHARGES03122021 | CHG | 2,000.01 | |
| 20/12/2021 | 20/12/2021 | STEPHANIE BRUNET DCINV 237 | CMI | | 2,353,525.00 |
| 21/12/2021 | 21/12/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 21/12/2021 | 21/12/2021 | VERONICA SUKUMS | CHK | 2,357,400.00 | |
| 23/12/2021 | 23/12/2021 | 50041103492953 | TRF | 285,000.00 | |
| 23/12/2021 | 23/12/2021 | EFT B/O BRITISH ACH Payment | TRF | | 286,590.00 |
| 24/12/2021 | 24/12/2021 | NBOLCHARGES23122021 | CHG | 2,000.01 | |
| 24/12/2021 | 24/12/2021 | Gama 50061269507519 | TRF | | 2,940,000.00 |
| 24/12/2021 | 24/12/2021 | VERONICA SUKUMS | CHK | 2,950,000.00 | |
| 24/12/2021 | 24/12/2021 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 10/01/2022 | 10/01/2022 | L714886 NATIONAL DEVELOPMENT CORP. FINAL PAYMENT CLEARANCE | 103 | | 13,038,445.07 |
| 10/01/2022 | 10/01/2022 | 50264766618641 | TRF | 550,000.00 | |
| 11/01/2022 | 11/01/2022 | LAMBAJI MADAI | CHK | 6,000,000.00 | |
| 11/01/2022 | 11/01/2022 | 50279192627718 | TRF | 3,000,000.00 | |
| 11/01/2022 | 11/01/2022 | NBOLCHARGES10012022 | CHG | 1,000.00 | |
| 11/01/2022 | 11/01/2022 | VERONICA SUKUMS | CHK | 2,386,300.00 | |
| 11/01/2022 | 11/01/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 11/01/2022 | 11/01/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 11/01/2022 | 31/12/2021 | MONTHLY MANAGEMENT FEE 31 12 2021 | CHG | 15,000.01 | |
| 13/01/2022 | 13/01/2022 | NBOLCHARGES11012022 | CHG | 2,000.01 | |
| 13/01/2022 | 13/01/2022 | VERONICA SUKUMS | CHK | 1,052,000.00 | |
| 13/01/2022 | 13/01/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 31/01/2022 | 31/01/2022 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |

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TRANSACTION REPORTAccount type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/01/2021 to 03/08/2022**Account number : **9120001806937**Account currency : **TZS - Tanzanian Shilling**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description | Type | Debits | Credits |
|------------------|------------|---|------|---------------|---------------|
| 22/02/2022 | 22/02/2022 | 101FTOM220530023 HANNAH BERTHA MBAGO //CAR PAYMENT | 103 | | 726,725.00 |
| 22/02/2022 | 22/02/2022 | 101FTOM220530022 HANNAH BERTHA MBAGO //CAR PAYMENT | 103 | | 3,000,000.00 |
| 23/02/2022 | 23/02/2022 | VERONICA SUKUMS | CHK | 3,730,000.00 | |
| 03/03/2022 | 03/03/2022 | EFT B/O BRITISH ACH Payment | TRF | | 1,427,475.00 |
| 04/03/2022 | 04/03/2022 | VERONICA SUKUMS | CHK | 796,500.00 | |
| 04/03/2022 | 04/03/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 04/03/2022 | 28/02/2022 | MONTHLY MANAGEMENT FEE 28 02 2022 | CHG | 15,000.01 | |
| 04/03/2022 | 23/02/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 06/03/2022 | 06/03/2022 | LAMBAJI | CHK | 250,000.00 | |
| 07/03/2022 | 06/03/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 08/03/2022 | 08/03/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 08/03/2022 | 08/03/2022 | VERONICA SUKUMS | CHK | 350,000.00 | |
| 28/03/2022 | 28/03/2022 | FT22084WL19Y DECASE CHEMICALS (T) LTD /RFB/PORT CHARGES I | 103 | | 20,605,749.50 |
| 29/03/2022 | 29/03/2022 | LAMBAJI MADAI | CHK | 11,150,000.00 | |
| 29/03/2022 | 29/03/2022 | 51817699499377 | TRF | 7,000,000.00 | |
| 29/03/2022 | 29/03/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 30/03/2022 | 30/03/2022 | 51873885525353 | TRF | 90,000.00 | |
| 30/03/2022 | 30/03/2022 | NBOLCHARGES29032022 | CHG | 1,000.00 | |
| 30/03/2022 | 30/03/2022 | VERONICA SUKUMS | CHK | 2,340,000.00 | |
| 30/03/2022 | 30/03/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 31/03/2022 | 31/03/2022 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 31/03/2022 | 31/03/2022 | NBOLCHARGES30032022 | CHG | 2,000.01 | |
| 06/05/2022 | 06/05/2022 | Port charges and other | TRF | | 3,227,000.00 |
| 06/05/2022 | 06/05/2022 | VERONICA SUKUMS | CHK | 3,210,000.00 | |
| 07/05/2022 | 30/04/2022 | MONTHLY MANAGEMENT FEE 30 04 2022 | CHG | 15,000.01 | |
| 27/05/2022 | 27/05/2022 | EFT B/O PACT TAN DEVEX | TRF | | 6,322,000.00 |
| 28/05/2022 | 28/05/2022 | VERONICA SUKUMS | CHK | 200,000.00 | |
| 28/05/2022 | 28/05/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 28/05/2022 | 06/05/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 31/05/2022 | 31/05/2022 | EFT B/O PACT TAN DEVEX | TRF | | 2,080,000.00 |
| 31/05/2022 | 31/05/2022 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |
| 31/05/2022 | 31/05/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 31/05/2022 | 31/05/2022 | VERONICA SUKUMS | CHK | 8,170,000.00 | |
| 07/06/2022 | 07/06/2022 | MIKOCHENI BUILDERS | CMI | | 3,000,000.00 |
| 08/06/2022 | 08/06/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 08/06/2022 | 08/06/2022 | VERONICA SUKUMS | CHK | 2,998,600.00 | |
| 08/07/2022 | 08/07/2022 | 173T220708165608 Sabasaba Kitewita Moshingi MOTOR VEHICLE CLEARANCE | 103 | | 1,167,480.00 |
| 09/07/2022 | 30/06/2022 | MONTHLY MANAGEMENT FEE 30 06 2022 | CHG | 15,000.01 | |
| 12/07/2022 | 12/07/2022 | 54003048722833 | TRF | 500,000.00 | |
| 13/07/2022 | 13/07/2022 | VERONICA SUKUMS | CHK | 514,000.00 | |
| 13/07/2022 | 13/07/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 14/07/2022 | 14/07/2022 | NBOLCHARGES12072022 | CHG | 1,000.00 | |
| 18/07/2022 | 18/07/2022 | EFT B/O PACT TAN DEVEX | TRF | | 690,300.00 |
| 20/07/2022 | 20/07/2022 | 54162374811683 | TRF | 700,000.00 | |
| 21/07/2022 | 21/07/2022 | NBOLCHARGES20072022 | CHG | 1,000.00 | |
| 25/07/2022 | 25/07/2022 | EFT B/O PACT TAN DEVEX | TRF | | 819,821.52 |
| 29/07/2022 | 29/07/2022 | VERONICA SUKUMS | CHK | 800,000.00 | |
| 29/07/2022 | 29/07/2022 | FEE CHEQUE ENCASHMENT Tran ID 12 | CHG | 4,088.00 | |
| 31/07/2022 | 31/07/2022 | MONTHLY MANAGEMENT FEE | CHG | 15,000.01 | |

End of transaction report

Created 03/08/2022 16:25:09 EAT

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