

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 1 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/21	TMS CASH DEPOSIT LILIN akiba REF:FH65583161907739 0	TMS	22-Apr-21		100,000.00	100,000.00 CR
22/Apr/21	STATIONERY CHEQUE_BOOK FEE 015C576575600 FROM 1 TO 50	SAVVY	22-Apr-21	16,200.00		83,800.00 CR
22/Apr/21	STAMPDUTY CHEQUE_BOOK EXPENSES 015C576575600 FROM 1 TO 50	SAVVY	22-Apr-21	5,000.00		78,800.00 CR
22/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Apr-21	2,916.00		75,884.00 CR
22/Apr/21	TMS GePG BIL:991350448278 TWAHA RESSA MZIRAY REF:FB30801619086323	TMS	22-Apr-21	22,000.00		53,884.00 CR
22/Apr/21	FUND TRANS FROM ALOIS NICHOLAUS SHAYO	BranchTelle	22-Apr-21		12,600,000.00	12,653,884.00 CR
23/Apr/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Apr-21	5,000,000.00		7,653,884.00 CR
23/Apr/21	Cash withdrawal charges	BranchTelle	23-Apr-21	7,203.39		7,646,680.61 CR
23/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-21	1,296.61		7,645,384.00 CR
27/Apr/21	CHQ. NO 000001 VANILLA INTERNATIONAL LIM	BranchTelle	27-Apr-21	7,000,000.00		645,384.00 CR
27/Apr/21	Cash withdrawal charges	BranchTelle	27-Apr-21	8,474.58		636,909.42 CR
27/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Apr-21	1,525.42		635,384.00 CR
29/Apr/21	5901722904211543 OMNFT FROM HDMWAKIBETE TO VANILLA INTERNATIONAL LIMITE I	BPWR	29-Apr-21		3,000,000.00	3,635,384.00 CR
30/Apr/21	CHQ. NO 000002 VANILLA INTERNATIONAL LIM	BranchTelle	30-Apr-21	3,000,000.00		635,384.00 CR
30/Apr/21	Cash withdrawal charges	BranchTelle	30-Apr-21	7,203.39		628,180.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 2 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Apr-21	1,296.61		626,884.00 CR
30/Apr/21	TMS CASH DEPOSIT GLORIA deposit REF:FH63277161978716	TMS	30-Apr-21		5,000,000.00	5,626,884.00 CR
04/May/21	GOLDEN J.KILEMILE CASH DEPOSITS	BranchTelle	04-May-21		5,000,000.00	10,626,884.00 CR
04/May/21	TZ#RTO301500358238# MT103#KULWA PATRICK	CMM	04-May-21		5,000,000.00	15,626,884.00 CR
04/May/21	MTIFU#ROC/MALIPO SONIA HENRY MKUMBWA	BranchTelle	04-May-21		7,000,000.00	22,626,884.00 CR
05/May/21	CASH DEPOSITS TMS CHARGE BALANCE REF:AC3233916201946	TMS	05-May-21	305.08		22,626,578.92 CR
05/May/21	40 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-May-21	54.91		22,626,524.01 CR
06/May/21	VISA IssuerCash Withdrawal8101822105 0510382983460600003 Njombe Iringa TZ	POS	05-May-21	400,000.00		22,226,524.01 CR
06/May/21	VISA IssuerCash Withdrawal Commission8101822105 0510382983460600003 Njombe Iringa TZ	POS	05-May-21	3,000.00		22,223,524.01 CR
06/May/21	VISA IssuerCash Withdrawal8106162105 0510404283460600003 Njombe Iringa TZ	POS	05-May-21	400,000.00		21,823,524.01 CR
06/May/21	VISA IssuerCash Withdrawal Commission8106162105 0510404283460600003 Njombe Iringa TZ	POS	05-May-21	3,000.00		21,820,524.01 CR
06/May/21	VISA IssuerCash Withdrawal8103962105 0510393583460600003 Njombe Iringa TZ	POS	05-May-21	400,000.00		21,420,524.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 3 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/21	VISA IssuerCash Withdrawal Commission8103962105 0510393583460600003 Njombe Iringa	POS	05-May-21	3,000.00		21,417,524.01 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	540.00		21,416,984.01 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	540.00		21,416,444.01 CR
06/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-May-21	540.00		21,415,904.01 CR
06/May/21	TMS TRANSFER 01J2068855200 TO 015C576575600 SALOME PETER REF REF:FB87761620306688	TMS	06-May-21		5,200,000.00	26,615,904.01 CR
07/May/21	JOYCE HENRY MKUBWA CASH DEPOSITS	BranchTelle	07-May-21		10,000,000.00	36,615,904.01 CR
08/May/21	TZ#001FTLC211280169 #MT103#SONIA HENRY MKUMBWA#RFB/KILIMC CHA VANILLA	CMM	08-May-21		7,750,000.00	44,365,904.01 CR
08/May/21	CHQ. NO. 000004	BPWR	08-May-21	15,000,000.00		29,365,904.01 CR
10/May/21	VANILLA I BAKARI JU TMS TRANSFER 0152361636800 TO 015C576575600 REF:FU11306296074924	TMS	10-May-21		3,000,000.00	32,365,904.01 CR
10/May/21	Balance Enquiry Commissions421100682 10510121123TZSGOBA MSC DAR ES SALAAMTZATM-Finan	ATM	10-May-21	300.00		32,365,604.01 CR
10/May/21	Cash Withdrawal4211006821 0510121155TZSGOBA MSC DAR ES SALAAMTZATM-Financi	ATM	10-May-21	400,000.00		31,965,604.01 CR
10/May/21	al- Withdr Cash Withdrawal Commission4211006821 0510121155TZSGOBA MSC DAR ES SALAAMTZATM-Financ	ATM	10-May-21	1,271.19		31,964,332.82 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 4 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	Cash Withdrawal 4211006821 0510121257TZSGOBA MSC DAR ES SALAAMTZATM-Financial- Withdr	ATM	10-May-21	400,000.00		31,564,332.82 CR
10/May/21	Cash Withdrawal Commission4211006821 0510121257TZSGOBA MSC DAR ES SALAAMTZATM-Financ	ATM	10-May-21	1,271.19		31,563,061.63 CR
10/May/21	Cash Withdrawal 4211006821 0510121353TZSGOBA MSC DAR ES SALAAMTZATM-Financi	ATM	10-May-21	400,000.00		31,163,061.63 CR
10/May/21	Cash Withdrawal Commission4211006821 0510121353TZSGOBA MSC DAR ES SALAAMTZATM-Financ	ATM	10-May-21	1,271.19		31,161,790.44 CR
10/May/21	Cash Withdrawal 4211006821 0510121456TZSGOBA MSC DAR ES SALAAMTZATM-Financi	ATM	10-May-21	400,000.00		30,761,790.44 CR
10/May/21	Cash Withdrawal Commission4211006821 0510121456TZSGOBA MSC DAR ES SALAAMTZATM-Financ	ATM	10-May-21	1,271.19		30,760,519.25 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	54.00		30,760,465.25 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	228.81		30,760,236.44 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	228.81		30,760,007.63 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	228.81		30,759,778.82 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	228.81		30,759,550.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 5 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/21	TMS CASH WITHDRAW DESC:VG/3557/014273 REF:FB22741620658746	TMS	10-May-21	15,000,000.00		15,759,550.01 CR
10/May/21	TMS CHARGE WITHDRAW REF:FB22741620658746	TMS	10-May-21	8,474.58		15,751,075.43 CR
10/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-May-21	1,525.42		15,749,550.01 CR
11/May/21	VISA IssuerCash Withdrawal3876522105 0914004183420300003II ala Br Dar es SalaamTZ	POS	09-May-21	400,000.00		15,349,550.01 CR
11/May/21	VISA IssuerCash Withdrawal Commission3876522105 0914004183420300003II ala Br Dar es S	POS	09-May-21	3,000.00		15,346,550.01 CR
11/May/21	VISA IssuerCash Withdrawal3878132105 0914015683420300003II ala Br Dar es SalaamTZ	POS	09-May-21	400,000.00		14,946,550.01 CR
11/May/21	VISA IssuerCash Withdrawal Commission3878132105 0914015683420300003II ala Br Dar es S	POS	09-May-21	3,000.00		14,943,550.01 CR
11/May/21	VISA IssuerCash Withdrawal3880242105 0914034283420300003II ala Br Dar es SalaamTZ	POS	09-May-21	400,000.00		14,543,550.01 CR
11/May/21	VISA IssuerCash Withdrawal Commission3880242105 0914034283420300003II ala Br Dar es S	POS	09-May-21	3,000.00		14,540,550.01 CR
11/May/21	VISA IssuerCash Withdrawal3874992105 0913593083420300003II ala Br Dar es SalaamTZ	POS	09-May-21	400,000.00		14,140,550.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 6 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/21	VISA IssuerCash Withdrawal Commission3874992105 0913593083420300003II ala Br Dar es S	POS	09-May-21	3,000.00		14,137,550.01 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	540.00		14,137,010.01 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	540.00		14,136,470.01 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	540.00		14,135,930.01 CR
11/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-May-21	540.00		14,135,390.01 CR
12/May/21	VISA IssuerCash Withdrawal5418232105 1016495383420400001 Kariakoo Br Dar es SalaamTZ	POS	10-May-21	400,000.00		13,735,390.01 CR
12/May/21	VISA IssuerCash Withdrawal Commission5418232105 1016495383420400001 Kariakoo Br Dar es S	POS	10-May-21	3,000.00		13,732,390.01 CR
12/May/21	VISA IssuerCash Withdrawal5420082105 1016505883420400001 Kariakoo Br Dar es SalaamTZ	POS	10-May-21	400,000.00		13,332,390.01 CR
12/May/21	VISA IssuerCash Withdrawal Commission5420082105 1016505883420400001 Kariakoo Br Dar es S	POS	10-May-21	3,000.00		13,329,390.01 CR
12/May/21	VISA IssuerCash Withdrawal5421982105 1016520283420400001 Kariakoo Br Dar es SalaamTZ	POS	10-May-21	400,000.00		12,929,390.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 7 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/21	VISA IssuerCash Withdrawal Commission5421982105 1016520283420400001 Kariakoo Br Dar es S	POS	10-May-21	3,000.00		12,926,390.01 CR
12/May/21	VISA IssuerCash Withdrawal5424052105 1016530383420400001 Kariakoo Br Dar es SalaamTZ	POS	10-May-21	400,000.00		12,526,390.01 CR
12/May/21	VISA IssuerCash Withdrawal Commission5424052105 1016530383420400001 Kariakoo Br Dar es S	POS	10-May-21	3,000.00		12,523,390.01 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	540.00		12,522,850.01 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	540.00		12,522,310.01 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	540.00		12,521,770.01 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	540.00		12,521,230.01 CR
12/May/21	000008 CHQ. NO. 000008 VANILLA INTERNATIONAL LIM	BPWR	12-May-21	2,000,000.00		10,521,230.01 CR
12/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ6831162082652 7	TMS	12-May-21	5,085.00		10,516,145.01 CR
12/May/21	000007 CHQ. NO. 000007 VANILLA INTERNATIONAL LIM	BPWR	12-May-21	9,000,000.00		1,516,145.01 CR
12/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ1532162082679 7	TMS	12-May-21	5,085.00		1,511,060.01 CR
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	915.30		1,510,144.71 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 8 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-May-21	915.30		1,509,229.41 CR
13/May/21	TMS CASH DEPOSIT CHRISTINA MALICHEWE Bank REF:FH604251620897150	TMS	13-May-21		3,000,000.00	4,509,229.41 CR
14/May/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH153581620972161	TMS	14-May-21	1,400,000.00		3,109,229.41 CR
14/May/21	TMS CHARGE WITHDRAW REF:FH153581620972161	TMS	14-May-21	6,355.93		3,102,873.48 CR
14/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-May-21	1,144.07		3,101,729.41 CR
15/May/21	VISA IssuerCash Withdrawal0075532105 1319324983400550551 MAKAMBAKO 551 MAKAMBAKO TZ	POS	13-May-21	200,000.00		2,901,729.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0075532105 1319324983400550551 MAKAMBAKO 551 MAKAMBAK	POS	13-May-21	3,000.00		2,898,729.41 CR
15/May/21	VISA IssuerCash Withdrawal0085602105 1319381483400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		2,698,729.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0085602105 1319381483400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		2,695,729.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		2,695,189.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		2,694,649.41 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 9 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	VISA IssuerCash Withdrawal0070912105 1319302283400550551 MAKAMBAKO 551 MAKAMBAKO TZ	POS	13-May-21	200,000.00		2,494,649.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0070912105 1319302283400550551 MAKAMBAKO 551 MAKAMBAK	POS	13-May-21	3,000.00		2,491,649.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		2,491,109.41 CR
15/May/21	VISA IssuerCash Withdrawal0099182105 1319454883400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		2,291,109.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0099182105 1319454883400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		2,288,109.41 CR
15/May/21	VISA IssuerCash Withdrawal0102952105 1319475083400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		2,088,109.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0102952105 1319475083400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		2,085,109.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		2,084,569.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		2,084,029.41 CR
15/May/21	VISA IssuerCash Withdrawal0097682105 1319445183400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		1,884,029.41 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 10 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	VISA IssuerCash Withdrawal Commission0097682105 1319445183400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		1,881,029.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		1,880,489.41 CR
15/May/21	VISA IssuerCash Withdrawal0080722105 1319354383400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		1,680,489.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0080722105 1319354383400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		1,677,489.41 CR
15/May/21	VISA IssuerCash Withdrawal0100982105 1319465083400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		1,477,489.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0100982105 1319465083400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		1,474,489.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		1,473,949.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		1,473,409.41 CR
15/May/21	VISA IssuerCash Withdrawal0095732105 1319434283400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		1,273,409.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0095732105 1319434283400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		1,270,409.41 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 11 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		1,269,869.41 CR
15/May/21	VISA IssuerCash Withdrawal0090222105 1319403183400550550 MAKAMBAKO 550	POS	13-May-21	200,000.00		1,069,869.41 CR
15/May/21	MAKAMBAKO TZ VISA IssuerCash Withdrawal Commission0090222105 1319403183400550550 MAKAMBAKO 550	POS	13-May-21	3,000.00		1,066,869.41 CR
15/May/21	MAKAMBAK VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		1,066,329.41 CR
15/May/21	VISA IssuerCash Withdrawal0073412105 1319313883400550551 MAKAMBAKO 551	POS	13-May-21	200,000.00		866,329.41 CR
15/May/21	MAKAMBAKO TZ VISA IssuerCash Withdrawal Commission0073412105 1319313883400550551 MAKAMBAKO 551	POS	13-May-21	3,000.00		863,329.41 CR
15/May/21	MAKAMBAK VISA IssuerCash Withdrawal0083392105 1319370383400550550 MAKAMBAKO 550	POS	13-May-21	200,000.00		663,329.41 CR
15/May/21	MAKAMBAKO TZ VISA IssuerCash Withdrawal Commission0083392105 1319370383400550550 MAKAMBAKO 550	POS	13-May-21	3,000.00		660,329.41 CR
15/May/21	MAKAMBAK VISA IssuerCash Withdrawal0092302105 1319413983400550550 MAKAMBAKO 550	POS	13-May-21	200,000.00		460,329.41 CR
15/May/21	MAKAMBAKO TZ					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 12 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/May/21	VISA IssuerCash Withdrawal Commission0092302105 1319413983400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		457,329.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		456,789.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		456,249.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		455,709.41 CR
15/May/21	VISA IssuerCash Withdrawal0088152105 1319392483400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		255,709.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0088152105 1319392483400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		252,709.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		252,169.41 CR
15/May/21	VISA IssuerCash Withdrawal0093982105 1319423883400550550 MAKAMBAKO 550 MAKAMBAKO TZ	POS	13-May-21	200,000.00		52,169.41 CR
15/May/21	VISA IssuerCash Withdrawal Commission0093982105 1319423883400550550 MAKAMBAKO 550 MAKAMBAK	POS	13-May-21	3,000.00		49,169.41 CR
15/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-May-21	540.00		48,629.41 CR
17/May/21	Balance Enquiry Commissions355700962 10517082421TZSNJOM BE BRANCH IRINGA TZATM-Finar	ATM	17-May-21	300.00		48,329.41 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 13 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	54.00		48,275.41 CR
17/May/21	Cash Withdrawal3557009621 0517082510TZSNJOMBE BRANCH IRINGA	ATM	17-May-21	30,000.00		18,275.41 CR
17/May/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0517082510TZSNJOMBE BRANCH IRINGA	ATM	17-May-21	1,101.69		17,173.72 CR
17/May/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	198.30		16,975.42 CR
18/May/21	TMS CASH DEPOSIT JEDEDIA S. KINGU CAS DEPOSIT REF:FB97271621340205	TMS	18-May-21		1,000,000.00	1,016,975.42 CR
18/May/21	RETURN - REFER TO DRAWER 000006 YOUTH SELF EMPLOYMENT FOU	BPWR	15-May-21	150,000.00		866,975.42 CR
18/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	27,000.00		839,975.42 CR
19/May/21	RETURN - REFER TO DRAWER 000006 YOUTH SELF EMPLOYMENT FOU	BPWR	18-May-21	150,000.00		689,975.42 CR
19/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-May-21	27,000.00		662,975.42 CR
20/May/21	TMS CASH DEPOSIT LOVENESS JOHN FALLEH - REF:FB35411621499138	TMS	20-May-21		14,100,000.00	14,762,975.42 CR
21/May/21	CHQ. NO 000009 VANILLA INTERNATIONAL LIM	BranchTelle	21-May-21	5,000,000.00		9,762,975.42 CR
21/May/21	Cash withdrawal charges	BranchTelle	21-May-21	7,203.39		9,755,772.03 CR
21/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	1,296.61		9,754,475.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 14 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/May/21	CHQ. NO. 000006 YOUTH SELF EMPLOYMENT FOU	BPWR	21-May-21	7,050,000.00		2,704,475.42 CR
22/May/21	CHARGE INW CHQ NO 000006 YOUTH SELF EMPLOYMENT FOU	BPWR	21-May-21	847.00		2,703,628.42 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	152.46		2,703,475.96 CR
22/May/21	Monthly Maintenance Fee	UXP	22-May-21	3,000.00		2,700,475.96 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	540.00		2,699,935.96 CR
23/May/21	CHQ. NO 000011 CASH	BranchTelle	23-May-21	2,000,000.00		699,935.96 CR
23/May/21	Cash withdrawal charges	BranchTelle	23-May-21	7,203.39		692,732.57 CR
23/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-May-21	1,296.61		691,435.96 CR
24/May/21	Balance enquiry charges	UXP	24-May-21	1,694.92		689,741.04 CR
24/May/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	24-May-21		9,800,000.00	10,489,741.04 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	305.09		10,489,435.95 CR
24/May/21	BIBIANA M KIGUHA CASH DEPOSITS	BranchTelle	24-May-21		10,200,000.00	20,689,435.95 CR
24/May/21	CHQ. NO 000012	BranchTelle	24-May-21	6,000,000.00		14,689,435.95 CR
24/May/21	Cash withdrawal charges	BranchTelle	24-May-21	8,474.58		14,680,961.37 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	1,525.42		14,679,435.95 CR
24/May/21	CARD REPLACEMENT FEE FOR 015C576575600 - CARDS_LOST	SAVVY	24-May-21	20,000.00		14,659,435.95 CR
24/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-21	3,600.00		14,655,835.95 CR
25/May/21	CHQ. NO 15 VANILLA INTERNATIONAL LIM	BranchTelle	25-May-21	4,000,000.00		10,655,835.95 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 15 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/21	Cash withdrawal charges	BranchTelle	25-May-21	7,203.39		10,648,632.56CR
25/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-21	1,296.61		10,647,335.95CR
26/May/21	CHQ. NO 000016 VANILLA INTERNATIONAL LIM	BranchTelle	26-May-21	4,000,000.00		6,647,335.95CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	7,203.39		6,640,132.56CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,296.61		6,638,835.95CR
26/May/21	CHQ. NO 000014 STEVEN RAPHAEL SIWO	BranchTelle	26-May-21	600,000.00		6,038,835.95CR
26/May/21	Cash withdrawal charges	BranchTelle	26-May-21	6,355.93		6,032,480.02CR
26/May/21	000017 CHQ. NO. 000017 VANILLA INTERNATIONAL LIM	BPWR	26-May-21	2,000,000.00		4,032,480.02CR
26/May/21	TMS CHARGE CHEQUE WITHDRAW REF:CQ99121622034810	TMS	26-May-21	5,085.00		4,027,395.02CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	1,144.07		4,026,250.95CR
26/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-21	915.30		4,025,335.65CR
29/May/21	CASH W/DRAW VC/3557014448 CRDB BANK PLC	BranchTelle	29-May-21	4,000,000.00		25,335.65CR
29/May/21	Cash withdrawal charges	BranchTelle	29-May-21	7,203.39		18,132.26CR
29/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-May-21	1,296.61		16,835.65CR
29/May/21	TMS CASH DEPOSIT LILIAN VANILLA akiba REF:FH339471622299494	TMS	29-May-21		5,000,000.00	5,016,835.65CR
31/May/21	Interim Statement Charge	UXP	31-May-21	5,082.00		5,011,753.65CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 16 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/21	000018 CHQ. NO. 000018 VANILLA	BPWR	31-May-21	4,800,000.00		211,753.65 CR
31/May/21	INTERNATIONAL LIM TMS CHARGE CHEQUE WITHDRAW REF:CQ2822162246308	TMS	31-May-21	5,085.00		206,668.65 CR
31/May/21	8 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	914.76		205,753.89 CR
31/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-21	915.30		204,838.59 CR
01/Jun/21	TMS CASH DEPOSIT JEDEDIA S. KINGU CAS DEPOSIT REF:FB61571622532251	TMS	01-Jun-21		250,000.00	454,838.59 CR
01/Jun/21	TMS CASH DEPOSIT GEOFFREY L. SILANDE === REF:FB57821622535858	TMS	01-Jun-21		5,000,000.00	5,454,838.59 CR
02/Jun/21	CASH W/DRAW VC/3557014448 CRDB BANK PLC	BranchTelle	02-Jun-21	5,000,000.00		454,838.59 CR
02/Jun/21	Cash withdrawal charges	BranchTelle	02-Jun-21	7,203.39		447,635.20 CR
02/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-21	1,296.61		446,338.59 CR
02/Jun/21	VANILLA INTERNATIONAL LIM	BranchTelle	02-Jun-21		1,200,000.00	1,646,338.59 CR
02/Jun/21	BENEDICT FUND TRANS FROM LEOARDIA MASUKA MAGENI	BranchTelle	02-Jun-21		2,000,000.00	3,646,338.59 CR
03/Jun/21	TMS CASH DEPOSIT MARIAGORETH RWEIKIZA UANGALIZI WA ZAO LA VA REF:FB71121622704900	TMS	03-Jun-21		3,000,000.00	6,646,338.59 CR
04/Jun/21	CHQ. NO 000019 VANILLA	BranchTelle	04-Jun-21	2,500,000.00		4,146,338.59 CR
04/Jun/21	INTERNATIONAL LIM Cash withdrawal charges	BranchTelle	04-Jun-21	7,203.39		4,139,135.20 CR
04/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-21	1,296.61		4,137,838.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 17 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jun/21	CHQ. NO 20 VANILLA INTERNATIONAL LIM	BranchTelle	05-Jun-21	2,500,000.00		1,637,838.59CR
05/Jun/21	Cash withdrawal charges	BranchTelle	05-Jun-21	7,203.39		1,630,635.20CR
05/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jun-21	1,296.61		1,629,338.59CR
07/Jun/21	CHQ. NO 21 VANILLA INTERNATIONAL LIM	BranchTelle	07-Jun-21	1,000,000.00		629,338.59CR
07/Jun/21	Cash withdrawal charges	BranchTelle	07-Jun-21	6,355.93		622,982.66CR
07/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-21	1,144.07		621,838.59CR
07/Jun/21	VISA IssuerPOS Purchase662410210605 19023283475004624MA RIADAMS LODGE BAR Lusaka ZM	POS	05-Jun-21	75,394.33		546,444.26CR
09/Jun/21	VISA IssuerPOS Purchase717106210606 16531483452100008NA NDOS KABULONGA LUSAKA ZM	POS	06-Jun-21	20,571.88		525,872.38CR
09/Jun/21	VISA IssuerPOS Purchase729803210606 19565783475004624MA RIADAMS LODGE BAR Lusaka ZM	POS	06-Jun-21	75,394.33		450,478.05CR
09/Jun/21	TMS TRANSFER 01J9048187900 TO 015C576575600 REF:FA11602260204870	TMS	09-Jun-21		700,000.00	1,150,478.05CR
09/Jun/21	REF 8F995DSKDN7 M PESA DEPOSIT FROM 255755696984 TO ACC 015C576575600	BPWR	09-Jun-21		800,000.00	1,950,478.05CR
09/Jun/21	VISA IssuerCash Withdrawal8204792106 0719213583400340068L IBALA TATAMI LUSAKA, ZAMBIZM	POS	07-Jun-21	107,707.67		1,842,770.38CR
09/Jun/21	VISA IssuerCash Withdrawal Commission8204792106 0719213583400340068L IBALA TATAMI LUSAKA,	POS	07-Jun-21	8,577.08		1,834,193.30CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 18 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/21	VISA IssuerCash Withdrawal8203652106 0719201883400340068L IBALA TATAMI LUSAKA, ZAMBIZM	POS	07-Jun-21	107,707.67		1,726,485.63 CR
09/Jun/21	VISA IssuerCash Withdrawal Commission8203652106 0719201883400340068L IBALA TATAMI LUSAKA,	POS	07-Jun-21	8,577.08		1,717,908.55 CR
09/Jun/21	VISA IssuerPOS Purchase733555210606 21404383475004624MA RIADAMS LODGE BAR Lusaka ZM	POS	06-Jun-21	12,386.38		1,705,522.17 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,543.87		1,703,978.30 CR
09/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jun-21	1,543.87		1,702,434.43 CR
10/Jun/21	VANILLA INTERNATIONAL LIM ABERHARD MBEPERA CHQ. NO 000024	BranchTelle	10-Jun-21		5,000,000.00	6,702,434.43 CR
10/Jun/21	VANILLA INTERNATIONAL LIM Cash withdrawal charges	BranchTelle	10-Jun-21	1,800,000.00		4,902,434.43 CR
10/Jun/21	VISA IssuerCash Withdrawal9338832106 0911123283400160015 MPIKA MPIKA ZM	POS	09-Jun-21	7,203.39		4,895,231.04 CR
10/Jun/21	VISA IssuerCash Withdrawal Commission9338832106 0911123283400160015 MPIKA MPIKA	POS	09-Jun-21	430,642.53		4,464,588.51 CR
10/Jun/21	VISA IssuerCash Withdrawal Commission9338832106 0911123283400160015 MPIKA MPIKA ZM	POS	09-Jun-21	11,806.43		4,452,782.08 CR
10/Jun/21	VISA IssuerCash Withdrawal9342192106 0911153683400160015 MPIKA MPIKA ZM	POS	09-Jun-21	53,830.32		4,398,951.76 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 19 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/21	VISA IssuerCash Withdrawal Commission9342192106 0911153683400160015 MPIKA MPIKA	POS	09-Jun-21	8,038.30		4,390,913.46 CR
10/Jun/21	VISA IssuerPOS Purchase829199210607 23402783475004624MA RIADAMS LODGE BAR Lusaka ZM	POS	07-Jun-21	75,362.44		4,315,551.02 CR
10/Jun/21	VISA IssuerCash Withdrawal8680572106 0813222283400170034 CROSSROADS 2 LUSAKA ZM	POS	08-Jun-21	65,486.26		4,250,064.76 CR
10/Jun/21	VISA IssuerCash Withdrawal Commission8680572106 0813222283400170034 CROSSROADS 2 LUSAKA	POS	08-Jun-21	8,154.86		4,241,909.90 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,296.61		4,240,613.29 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	2,125.16		4,238,488.13 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,446.89		4,237,041.24 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	1,467.87		4,235,573.37 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	54.00		4,235,219.37 CR
10/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-21	228.81		3,833,719.37 CR
10/Jun/21	Balance Enquiry Commissions419602112 10610235253TZSTUNDL MA AGENCY MBEYA TZATM-Finan	ATM	10-Jun-21	300.00		4,235,273.37 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 20 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/21	Cash Withdrawal41960211210610235321TZSTUNDU MA AGENCY MBEYA	ATM	10-Jun-21	400,000.00		3,835,219.37 CR
10/Jun/21	TZATM-Financial- Withdr Cash Withdrawal Commission41960211210610235321TZSTUNDU MA AGENCY MBEYA	ATM	10-Jun-21	1,271.19		3,833,948.18 CR
11/Jun/21	TZATM-Financ CHQ. NO 25 VANILLA INTERNATIONAL LIM	BranchTelle	11-Jun-21	200,000.00		3,633,719.37 CR
11/Jun/21	Cash withdrawal charges	BranchTelle	11-Jun-21	5,508.47		3,628,210.90 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	991.52		4,627,219.38 CR
11/Jun/21	TMS CASH DEPOSIT NEEMA N KIHULLA NEEMA N KIHULLA REF:FB30511623399278	TMS	11-Jun-21		1,000,000.00	4,628,210.90 CR
11/Jun/21	CHQ. NO 26 VANILLA INTERNATIONAL LIM	BranchTelle	11-Jun-21	1,000,000.00		3,627,219.38 CR
11/Jun/21	Cash withdrawal charges	BranchTelle	11-Jun-21	6,355.93		3,620,863.45 CR
11/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jun-21	1,144.07		3,619,719.38 CR
14/Jun/21	CARD REPLACEMENT FEE FOR 015C576575600 - CARDS_NEW	SAVVY	14-Jun-21	5,000.00		3,614,719.38 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	900.00		3,613,819.38 CR
14/Jun/21	Ministatement Charge	ATM	14-Jun-21	253.00		3,613,566.38 CR
14/Jun/21	Cash Withdrawal42070081210614112328TZSMSAMV U MOROGORO TZATM-Financial- Withdr	ATM	14-Jun-21	20,000.00		3,593,566.38 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 21 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/21	Cash Withdrawal Commission4207008121 0614112328TZSMSAMV U MOROGORO TZATM-Financ	ATM	14-Jun-21	1,101.69		3,592,464.69 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	45.54		3,592,419.15 CR
14/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-21	198.30		3,592,220.85 CR
14/Jun/21	TZ#901FTOT211650001 #MT103#KAPUYA JUMA ATHUMANI#RFB/MALIP YAKILIMO	CMM	14-Jun-21		10,000,000.00	13,592,220.85 CR
15/Jun/21	VISA IssuerCash Withdrawal2414642106 1219561983460600003 Njombe Iringa TZ	POS	12-Jun-21	400,000.00		13,192,220.85 CR
15/Jun/21	VISA IssuerCash Withdrawal Commission2414642106 1219561983460600003 Njombe Iringa	POS	12-Jun-21	3,000.00		13,189,220.85 CR
15/Jun/21	VISA IssuerCash Withdrawal2415382106 1219572283460600003 Njombe Iringa TZ	POS	12-Jun-21	400,000.00		12,789,220.85 CR
15/Jun/21	VISA IssuerCash Withdrawal Commission2415382106 1219572283460600003 Njombe Iringa	POS	12-Jun-21	3,000.00		12,786,220.85 CR
15/Jun/21	CHQ. NO 000027 VANILLA INTERNATIONAL LIM	BranchTelle	15-Jun-21	1,000,000.00		11,786,220.85 CR
15/Jun/21	Cash withdrawal charges	BranchTelle	15-Jun-21	6,355.93		11,779,864.92 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	540.00		11,779,324.92 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	540.00		11,778,784.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 22 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/21	VISA IssuerCash Withdrawal2415962106 1219583883460600003 Njombe Iringa TZ	POS	12-Jun-21	350,000.00		11,428,784.92 CR
15/Jun/21	VISA IssuerCash Withdrawal Commission2415962106 1219583883460600003 Njombe Iringa	POS	12-Jun-21	3,000.00		11,425,784.92 CR
15/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH52459162376352 5	TMS	15-Jun-21	2,500,000.00		8,925,784.92 CR
15/Jun/21	TMS CHARGE WITHDRAW REF:FH52459162376352 5	TMS	15-Jun-21	6,779.66		8,919,005.26 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,144.07		8,514,861.19 CR
15/Jun/21	VISA IssuerCash Withdrawal1823032106 1210204083460600001 Njombe Iringa TZ	POS	12-Jun-21	400,000.00		8,519,005.26 CR
15/Jun/21	VISA IssuerCash Withdrawal Commission1823032106 1210204083460600001 Njombe Iringa	POS	12-Jun-21	3,000.00		8,516,005.26 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	540.00		8,514,321.19 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	1,220.34		8,513,100.85 CR
15/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-21	540.00		8,512,560.85 CR
16/Jun/21	VISA IssuerCash Withdrawal0850672106 1108514083410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	400,000.00		8,112,560.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 23 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	VISA IssuerCash Withdrawal Commission0850672106 1108514083410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA	POS	11-Jun-21	3,000.00		8,109,560.85CR
16/Jun/21	VISA IssuerCash Withdrawal0853492106 1108551383410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA	POS	11-Jun-21	400,000.00		7,709,560.85CR
16/Jun/21	VISA IssuerCash Withdrawal Commission0853492106 1108551383410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	3,000.00		7,706,560.85CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	540.00		7,706,020.85CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	540.00		7,705,480.85CR
16/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH50296162383132 5	TMS	16-Jun-21	2,000,000.00		5,705,480.85CR
16/Jun/21	TMS CHARGE WITHDRAW REF:FH50296162383132 5	TMS	16-Jun-21	6,779.66		5,698,701.19CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	1,220.34		5,294,480.85CR
16/Jun/21	VISA IssuerCash Withdrawal0851592106 1108525583410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	400,000.00		5,298,701.19CR
16/Jun/21	VISA IssuerCash Withdrawal Commission0851592106 1108525583410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA	POS	11-Jun-21	3,000.00		5,295,701.19CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 24 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/21	VISA IssuerCash Withdrawal0849722106 1108502683410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	400,000.00		4,894,480.85CR
16/Jun/21	VISA IssuerCash Withdrawal Commission0849722106 1108502683410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	3,000.00		4,891,480.85CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	540.00		4,890,940.85CR
16/Jun/21	VISA IssuerCash Withdrawal0852542106 1108540483410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	400,000.00		4,490,940.85CR
16/Jun/21	VISA IssuerCash Withdrawal Commission0852542106 1108540483410140010 BOAXB TZ TUNDUMA BRANCH TUNDUMA TZ	POS	11-Jun-21	3,000.00		4,487,940.85CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	540.00		4,487,400.85CR
16/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-21	540.00		4,486,860.85CR
18/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH41026162401065 0	TMS	18-Jun-21	2,000,000.00		2,486,860.85CR
18/Jun/21	TMS CHARGE WITHDRAW REF:FH41026162401065 0	TMS	18-Jun-21	6,779.66		2,480,081.19CR
18/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-21	1,220.34		2,478,860.85CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 25 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/21	TMS CASH DEPOSIT GLORIA MBAWALA deposit REF:FH36953162428219 8	TMS	21-Jun-21		4,000,000.00	6,478,860.85CR
21/Jun/21	Balance Enquiry Commissions341501582 10621185540TZSDODO MA BRANCH DODOMA TZATM-Finan	ATM	21-Jun-21	300.00		6,478,560.85CR
21/Jun/21	Cash Withdrawal3415015821 0621185617TZSDODOM A BRANCH DODOMA TZATM-Financ	ATM	21-Jun-21	200,000.00		6,278,560.85CR
21/Jun/21	Cash Withdrawal Commission3415015821 0621185617TZSDODOM A BRANCH DODOMA TZATM-Financ	ATM	21-Jun-21	1,271.19		6,277,289.66CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	54.00		6,277,235.66CR
21/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jun-21	228.81		6,277,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9019122106 2108365283400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		6,077,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal Commission9019122106 2108365283400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		6,074,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9019682106 2108374983400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		5,874,006.85CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 26 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/21	VISA IssuerCash Withdrawal Commission9019682106 2108374983400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		5,871,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9021042106 2108394283400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		5,671,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal Commission9021042106 2108394283400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		5,668,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9020362106 2108384683400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		5,468,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal Commission9020362106 2108384683400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		5,465,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9018412106 2108353583400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		5,265,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal Commission9018412106 2108353583400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		5,262,006.85CR
22/Jun/21	VISA IssuerCash Withdrawal9017152106 2108334583400290292 DODOMA 292 DODOMA TZ	POS	21-Jun-21	200,000.00		5,062,006.85CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 27 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/21	VISA IssuerCash Withdrawal Commission9017152106 2108334583400290292 DODOMA 292 DODOMA	POS	21-Jun-21	3,000.00		5,059,006.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,058,466.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,057,926.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,057,386.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,056,846.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,056,306.85CR
22/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-21	540.00		5,055,766.85CR
22/Jun/21	TMS CASH DEPOSIT CHRISTOPHER O.ODEN deposit REF:FH54654162437320 9	TMS	22-Jun-21		3,000,000.00	8,055,766.85CR
23/Jun/21	Interim Statement Charge	UXP	23-Jun-21	3,388.00		8,052,378.85CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	609.84		8,051,769.01CR
23/Jun/21	CHQ. NO 28 VANILLA INTERNATIONAL LIM	BranchTelle	23-Jun-21	6,300,000.00		1,751,769.01CR
23/Jun/21	Cash withdrawal charges	BranchTelle	23-Jun-21	8,474.58		1,743,294.43CR
23/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-21	1,525.42		1,741,769.01CR
23/Jun/21	TMS CASH DEPOSIT OMBENI FUNGO MWAITUMULE MALIPO KILIMO CHA V EF:FH736471624437639	TMS	23-Jun-21		1,000,000.00	2,741,769.01CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 28 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/21	VISA IssuerCash Withdrawal6492222106 1718285483460600003 Njombe Iringa TZ	POS	17-Jun-21	400,000.00		2,341,769.01 CR
24/Jun/21	VISA IssuerCash Withdrawal Commission6492222106 1718285483460600003 Njombe Iringa	POS	17-Jun-21	3,000.00		2,338,769.01 CR
24/Jun/21	VISA IssuerCash Withdrawal6494002106 1718304883460600003 Njombe Iringa TZ	POS	17-Jun-21	400,000.00		1,938,769.01 CR
24/Jun/21	VISA IssuerCash Withdrawal Commission6494002106 1718304883460600003 Njombe Iringa	POS	17-Jun-21	3,000.00		1,935,769.01 CR
24/Jun/21	VISA IssuerCash Withdrawal6493192106 1718295383460600003 Njombe Iringa TZ	POS	17-Jun-21	400,000.00		1,535,769.01 CR
24/Jun/21	VISA IssuerCash Withdrawal Commission6493192106 1718295383460600003 Njombe Iringa	POS	17-Jun-21	3,000.00		1,532,769.01 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	540.00		1,532,229.01 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	540.00		1,531,689.01 CR
24/Jun/21	TZ#901FTOT211750001 #MT103#KAPUYA JUMA ATHUMANI#RFB/KILIMC	CMM	24-Jun-21		5,000,000.00	6,531,689.01 CR
24/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-21	540.00		6,531,149.01 CR
25/Jun/21	TMS CHARGE BALANCE REF:AC7179016246069 80	TMS	25-Jun-21	305.08		6,530,843.93 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 29 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71429162460726 6	TMS	25-Jun-21	5,000,000.00		1,530,843.93 CR
25/Jun/21	TMS CHARGE WITHDRAW REF:FH71429162460726 6	TMS	25-Jun-21	8,389.83		1,522,454.10 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	54.91		1,522,399.19 CR
25/Jun/21	TMS CASH DEPOSIT ALLEN HERBERT MKELU ALLEN HERBERT MKELU REF REF:FB67191624613470	TMS	25-Jun-21		1,500,000.00	3,022,399.19 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	1,510.17		3,020,889.02 CR
26/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH26427162469676 1	TMS	26-Jun-21	3,000,000.00		20,889.02 CR
26/Jun/21	TMS CHARGE WITHDRAW REF:FH26427162469676 1	TMS	26-Jun-21	7,627.12		13,261.90 CR
26/Jun/21	TMS CASH DEPOSIT MICHELLE ALFRED MDEMU uangalizi wa zao la v EF:FH421531624705929	TMS	26-Jun-21		1,500,000.00	1,513,261.90 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jun-21	1,372.88		1,511,889.02 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	3,000.00		1,508,889.02 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	540.00		1,508,349.02 CR
28/Jun/21	TMS CASH DEPOSIT ELVIS JULIUS MASSAWE Malipo ya awali ya mra EF:FH385521624877689	TMS	28-Jun-21		200,000.00	1,708,349.02 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 30 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/21	TMS CHARGE BALANCE REF:AC9442116249555 13	TMS	29-Jun-21	305.08		1,708,043.94 CR
29/Jun/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH64108162495580 4	TMS	29-Jun-21	1,650,000.00		58,043.94 CR
29/Jun/21	TMS CHARGE WITHDRAW REF:FH64108162495580 4	TMS	29-Jun-21	6,355.93		51,688.01 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	54.91		51,633.10 CR
29/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-21	1,144.07		50,489.03 CR
01/Jul/21	TMS TRANSFER 0152317835400 TO 015C576575600 For 200sqr REF:F REF:FA11821254698788	TMS	01-Jul-21		500,000.00	550,489.03 CR
01/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81057162515242 6	TMS	01-Jul-21	30,000.00		520,489.03 CR
01/Jul/21	TMS CHARGE WITHDRAW REF:FH81057162515242 6	TMS	01-Jul-21	1,525.42		518,963.61 CR
03/Jul/21	TMS CASH DEPOSIT CHRISTOPHER NYAMBULAPI deposit REF:FH99318162530059 2	TMS	03-Jul-21		1,500,000.00	2,018,963.61 CR
03/Jul/21	Cash Withdrawal3557009621 0703120144TZSNJOMBE BRANCH IRINGA	ATM	03-Jul-21	400,000.00		1,217,392.42 CR
03/Jul/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0703120144TZSNJOMBE BRANCH IRINGA TZATM-Financ	ATM	03-Jul-21	1,271.19		1,216,121.23 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 31 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jul/21	Balance Enquiry Commissions355700962 10703120005TZSNJOM BE BRANCH IRINGA TZATM-Finar	ATM	03-Jul-21	300.00		2,018,663.61 CR
03/Jul/21	Cash Withdrawal3557009621 0703120038TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	400,000.00		1,618,663.61 CR
03/Jul/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0703120038TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	1,271.19		1,617,392.42 CR
03/Jul/21	TZATM-Financ Cash Withdrawal3557009621 0703120245TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	400,000.00		816,121.23 CR
03/Jul/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0703120245TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	1,271.19		814,850.04 CR
03/Jul/21	TZATM-Financ Cash Withdrawal3557009621 0703120348TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	400,000.00		414,850.04 CR
03/Jul/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0703120348TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	1,271.19		413,578.85 CR
03/Jul/21	TZATM-Financ Cash Withdrawal3557009621 0703120444TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	400,000.00		13,578.85 CR
	TZATM-Financial- Withdr					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 32 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jul/21	Cash Withdrawal Commission3557009621 0703120444TZSNJOMB E BRANCH IRINGA	ATM	03-Jul-21	1,271.19		12,307.66 CR
03/Jul/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jul-21	274.58		12,033.08 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	228.81		11,804.27 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	54.00		11,750.27 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	228.81		11,521.46 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	228.81		11,292.65 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	228.81		11,063.84 CR
04/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-21	228.81		10,835.03 CR
06/Jul/21	TMS CASH DEPOSIT MICHELLE ALFRED MDEMU uangelizi wa zao la v	TMS	06-Jul-21		1,000,000.00	1,010,835.03 CR
07/Jul/21	EF:FH341781625583494 TMS CHARGE BALANCE REF:AC3220016256387 61	TMS	07-Jul-21	305.08		1,010,529.95 CR
07/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54525162563903 8	TMS	07-Jul-21	990,000.00		20,529.95 CR
07/Jul/21	TMS CHARGE WITHDRAW REF:FH54525162563903 8	TMS	07-Jul-21	5,932.20		14,597.75 CR
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	54.91		14,542.84 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 33 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jul-21	1,067.80		13,475.04 CR
08/Jul/21	TMS CHARGE BALANCE REF:AC405061625736714	TMS	08-Jul-21	305.08		13,169.96 CR
08/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-21	54.91		13,115.05 CR
09/Jul/21	VANILLA INTERNATIONAL LIM	BranchTelle	09-Jul-21		5,000,000.00	5,013,115.05 CR
09/Jul/21	ONESPHORY MTEWELE TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH527641625831449	TMS	09-Jul-21	1,000,000.00		4,013,115.05 CR
09/Jul/21	TMS CHARGE WITHDRAW REF:FH527641625831449	TMS	09-Jul-21	6,355.93		4,006,759.12 CR
09/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-21	1,144.07		4,005,615.05 CR
09/Jul/21	TMS TRANSFER 0152317835400 TO 015C576575600 Greenhouse secon REF:FA11918880188364	TMS	09-Jul-21		1,000,000.00	5,005,615.05 CR
10/Jul/21	TMS CHARGE BALANCE REF:AC621721625903365	TMS	10-Jul-21	305.08		5,005,309.97 CR
10/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH480421625904036	TMS	10-Jul-21	4,900,000.00		105,309.97 CR
10/Jul/21	TMS CHARGE WITHDRAW REF:FH480421625904036	TMS	10-Jul-21	8,389.83		96,920.14 CR
12/Jul/21	TMS CASH DEPOSIT CHRISTINA akiba REF:FH812641626078899	TMS	12-Jul-21		3,000,000.00	3,096,920.14 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 34 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/21	TMS CASHIN ATM-DEPOSIT VANILLA INTERNATIONAL LIM KILIMO REF:FP95587162608372 4	TMS	12-Jul-21		3,500,000.00	6,596,920.14 CR
12/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-21	54.91		6,596,865.23 CR
12/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-21	1,510.17		6,595,355.06 CR
12/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH69275162609090 9	TMS	12-Jul-21	500,000.00		6,095,355.06 CR
12/Jul/21	TMS CHARGE WITHDRAW REF:FH69275162609090 9	TMS	12-Jul-21	5,508.47		6,089,846.59 CR
12/Jul/21	TMS TRANSFER 0152317835400 TO 015C576575600 3rd installment REF:FA11930942115157	TMS	12-Jul-21		500,000.00	6,589,846.59 CR
12/Jul/21	CHQ. NO. 013735 GLACIERS VANILLA I	BPWR	12-Jul-21		10,000,000.00	16,589,846.59 CR
13/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13567162616864 3	TMS	13-Jul-21	1,500,000.00		15,089,846.59 CR
13/Jul/21	TMS CHARGE WITHDRAW REF:FH13567162616864 3	TMS	13-Jul-21	6,355.93		15,083,490.66 CR
13/Jul/21	TMS CHARGE BALANCE REF:AC4573216261686 91	TMS	13-Jul-21	305.08		15,083,185.58 CR
13/Jul/21	TMS CASH DEPOSIT ELVIS JULIUS MASSAWE first instalment 40% o REF:FB57511626179511	TMS	13-Jul-21		4,200,000.00	19,283,185.58 CR
13/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-21	991.52		19,282,194.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 35 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-21	1,144.07		19,281,049.99 CR
14/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-21	54.91		19,280,995.08 CR
14/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH985211626270625	TMS	14-Jul-21	200,000.00		19,080,995.08 CR
14/Jul/21	TMS CHARGE WITHDRAW REF:FH985211626270625	TMS	14-Jul-21	4,152.54		19,076,842.54 CR
14/Jul/21	TMS TRANSFER 01J2030584900 TO 015C576575600 REF:FU11952771682359	TMS	14-Jul-21		1,500,000.00	20,576,842.54 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	747.46		20,576,095.08 CR
15/Jul/21	TMS CHARGE BALANCE REF:AC572921626333824	TMS	15-Jul-21	305.08		20,575,790.00 CR
15/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH331311626334032	TMS	15-Jul-21	1,000,000.00		19,575,790.00 CR
15/Jul/21	TMS CHARGE WITHDRAW REF:FH331311626334032	TMS	15-Jul-21	6,355.93		19,569,434.07 CR
15/Jul/21	TMS CASH DEPOSIT BENEDICT - REF:FB47171626340100	TMS	15-Jul-21		300,000.00	19,869,434.07 CR
15/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH140871626360238	TMS	15-Jul-21	300,000.00		19,569,434.07 CR
15/Jul/21	TMS CHARGE WITHDRAW REF:FH140871626360238	TMS	15-Jul-21	5,000.00		19,564,434.07 CR
15/Jul/21	TMS CHARGE BALANCE REF:AC807631626360321	TMS	15-Jul-21	305.08		19,564,128.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 36 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	54.91		19,564,074.08 CR
15/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-21	1,144.07		19,562,930.01 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	900.00		19,562,030.01 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	54.91		19,561,975.10 CR
16/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH170941626423618	TMS	16-Jul-21	3,500,000.00		16,061,975.10 CR
16/Jul/21	TMS CHARGE WITHDRAW REF:FH170941626423618	TMS	16-Jul-21	7,627.12		16,054,347.98 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	1,372.88		16,052,975.10 CR
16/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH386591626428865	TMS	16-Jul-21	5,000,000.00		11,052,975.10 CR
16/Jul/21	TMS CHARGE WITHDRAW REF:FH386591626428865	TMS	16-Jul-21	8,389.83		11,044,585.27 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	1,510.17		11,043,075.10 CR
16/Jul/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Jul-21	5,000,000.00		6,043,075.10 CR
16/Jul/21	Cash withdrawal charges	BranchTelle	16-Jul-21	7,203.39		6,035,871.71 CR
16/Jul/21	TMS CASH DEPOSIT BARAKA KAPUYA kuweka REF:FH289331626443369	TMS	16-Jul-21		1,000,000.00	7,035,871.71 CR
16/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-21	1,296.61		7,034,575.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 37 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jul-21	1,220.34		4,986,575.10 CR
17/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jul-21	54.91		4,986,215.11 CR
17/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH349211626512967	TMS	17-Jul-21	2,040,000.00		4,994,575.10 CR
17/Jul/21	TMS CHARGE WITHDRAW REF:FH349211626512967	TMS	17-Jul-21	6,779.66		4,987,795.44 CR
17/Jul/21	TMS CHARGE BALANCE REF:AC499491626513023	TMS	17-Jul-21	305.08		4,986,270.02 CR
17/Jul/21	TMS TRANSFER 01J2006386900 TO 015C576575600 REF:FU11985242879547	TMS	17-Jul-21		3,000,000.00	7,986,215.11 CR
17/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jul-21	54.91		7,985,855.12 CR
17/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jul-21	1,067.80		7,278,855.12 CR
17/Jul/21	TMS CHARGE BALANCE REF:AC207351626529151	TMS	17-Jul-21	305.08		7,985,910.03 CR
17/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH239451626529219	TMS	17-Jul-21	700,000.00		7,285,855.12 CR
17/Jul/21	TMS CHARGE WITHDRAW REF:FH239451626529219	TMS	17-Jul-21	5,932.20		7,279,922.92 CR
19/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Jul-21	1,372.88		4,269,855.12 CR
19/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH486971626680440	TMS	19-Jul-21	3,000,000.00		4,278,855.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 38 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/21	TMS CHARGE WITHDRAW REF:FH48697162668044 0	TMS	19-Jul-21	7,627.12		4,271,228.00 CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	54.91		4,269,495.13 CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	1,144.07		3,261,995.13 CR
20/Jul/21	TMS CHARGE BALANCE REF:AC4126516267712 24	TMS	20-Jul-21	305.08		4,269,550.04 CR
20/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH64131162677129 6	TMS	20-Jul-21	1,000,000.00		3,269,495.13 CR
20/Jul/21	TMS CHARGE WITHDRAW REF:FH64131162677129 6	TMS	20-Jul-21	6,355.93		3,263,139.20 CR
20/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-21	1,144.07		2,204,495.13 CR
20/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH59135162677642 9	TMS	20-Jul-21	1,050,000.00		2,211,995.13 CR
20/Jul/21	TMS CHARGE WITHDRAW REF:FH59135162677642 9	TMS	20-Jul-21	6,355.93		2,205,639.20 CR
22/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72785162695818 3	TMS	22-Jul-21	500,000.00		1,704,495.13 CR
22/Jul/21	TMS CHARGE WITHDRAW REF:FH72785162695818 3	TMS	22-Jul-21	5,508.47		1,698,986.66 CR
22/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-21	991.52		1,697,995.14 CR
22/Jul/21	FUND TRANS FROM JOACHIM FESTO MACHUWA	BranchTelle	22-Jul-21		32,000,000.00	33,697,995.14 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 39 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-21	54.91		33,697,635.15 CR
22/Jul/21	TMS CHARGE BALANCE REF:AC154201626961958	TMS	22-Jul-21	305.08		33,697,690.06 CR
22/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-21	1,220.34		31,689,635.15 CR
22/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH632511626966240	TMS	22-Jul-21	2,000,000.00		31,697,635.15 CR
22/Jul/21	TMS CHARGE WITHDRAW REF:FH632511626966240	TMS	22-Jul-21	6,779.66		31,690,855.49 CR
22/Jul/21	TMS TRANSFER 0152317835400 TO 015C576575600 half installion- REF:FA12039772093283	TMS	22-Jul-21		1,000,000.00	32,689,635.15 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-21	1,510.17		27,679,735.15 CR
24/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH412371627109347	TMS	24-Jul-21	5,000,000.00		27,689,635.15 CR
24/Jul/21	TMS CHARGE WITHDRAW REF:FH412371627109347	TMS	24-Jul-21	8,389.83		27,681,245.32 CR
24/Jul/21	TMS CASH DEPOSIT ROBNEY KASSALA akiba REF:FH806841627115539	TMS	24-Jul-21		5,000,000.00	32,679,735.15 CR
24/Jul/21	VANILLA INTERNATIONAL LIM G KILUMILE	BranchTelle	24-Jul-21		2,000,000.00	34,679,735.15 CR
24/Jul/21	CASH W/DRAW VC3557210999 CRDB BANK PLC	BranchTelle	24-Jul-21	5,000,000.00		29,679,735.15 CR
24/Jul/21	Cash withdrawal charges	BranchTelle	24-Jul-21	7,203.39		29,672,531.76 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 40 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-21	1,296.61		29,671,235.15 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jul-21	1,510.17		24,661,335.15 CR
24/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH27809162713537 1	TMS	24-Jul-21	5,000,000.00		24,671,235.15 CR
24/Jul/21	TMS CHARGE WITHDRAW REF:FH27809162713537 1	TMS	24-Jul-21	8,389.83		24,662,845.32 CR
24/Jul/21	TMS CASH DEPOSIT ADDOLEVI NGUHULA akiba REF:FH45927162713738 7	TMS	24-Jul-21		2,000,000.00	26,661,335.15 CR
24/Jul/21	TMS CASH DEPOSIT ALFREDI CHOTAMASEGE akiba REF:FH61002162713831 9	TMS	24-Jul-21		2,500,000.00	29,161,335.15 CR
24/Jul/21	TMS CASH DEPOSIT GOLDENA akiba REF:FH95133162713864 6	TMS	24-Jul-21		2,500,000.00	31,661,335.15 CR
24/Jul/21	Monthly Maintenance Fee	UXP	24-Jul-21	3,000.00		31,658,335.15 CR
24/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24-Jul-21	540.00		31,657,795.15 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	1,220.34		29,449,795.15 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	54.91		29,449,435.16 CR
26/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18323162729564 5	TMS	26-Jul-21	2,200,000.00		29,457,795.15 CR
26/Jul/21	TMS CHARGE WITHDRAW REF:FH18323162729564 5	TMS	26-Jul-21	6,779.66		29,451,015.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 41 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jul/21	TMS CHARGE BALANCE REF:AC9731516272957 11	TMS	26-Jul-21	305.08		29,449,490.07 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	1,220.34		26,641,435.16 CR
26/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH95806162730092 6	TMS	26-Jul-21	2,800,000.00		26,649,435.16 CR
26/Jul/21	TMS CHARGE WITHDRAW REF:FH95806162730092 6	TMS	26-Jul-21	6,779.66		26,642,655.50 CR
26/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-21	1,220.34		24,433,435.16 CR
26/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94257162730165 6	TMS	26-Jul-21	2,200,000.00		24,441,435.16 CR
26/Jul/21	TMS CHARGE WITHDRAW REF:FH94257162730165 6	TMS	26-Jul-21	6,779.66		24,434,655.50 CR
26/Jul/21	TMS CASH DEPOSIT HAPPY JONAS MVUYEKULE VANILLA INVESTMENT RE REF:FB65871627306555	TMS	26-Jul-21		400,000.00	24,833,435.16 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	1,510.17		19,823,535.16 CR
27/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH47834162738460 8	TMS	27-Jul-21	5,000,000.00		19,833,435.16 CR
27/Jul/21	TMS CHARGE WITHDRAW REF:FH47834162738460 8	TMS	27-Jul-21	8,389.83		19,825,045.33 CR
27/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jul-21	1,144.07		18,816,035.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 42 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH27582162738760 9	TMS	27-Jul-21	1,000,000.00		18,823,535.16 CR
27/Jul/21	TMS CHARGE WITHDRAW REF:FH27582162738760 9	TMS	27-Jul-21	6,355.93		18,817,179.23 CR
28/Jul/21	DIVYA GASSAR CASH DEPOSITS	BranchTelle	28-Jul-21		2,000,000.00	20,816,035.16 CR
28/Jul/21	TMS CASH DEPOSIT HAPPY JONAS MVUYEKULE HAPPY JONAS MVUYEKULE REF:FB42931627471983	TMS	28-Jul-21		1,600,000.00	22,416,035.16 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	54.91		22,415,675.17 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	61.02		22,415,275.17 CR
28/Jul/21	TMS CHARGE BALANCE REF:AC1672916274766 62	TMS	28-Jul-21	305.08		22,415,730.08 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	54.91		22,414,915.18 CR
28/Jul/21	TMS CHARGE MINISTATEMENT REF:MI33630162747670 7	TMS	28-Jul-21	338.98		22,415,336.19 CR
28/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-21	991.52		22,008,415.19 CR
28/Jul/21	TMS CHARGE BALANCE REF:AC8025116274768 46	TMS	28-Jul-21	305.08		22,414,970.09 CR
28/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH67515162747695 2	TMS	28-Jul-21	400,000.00		22,014,915.18 CR
28/Jul/21	TMS CHARGE WITHDRAW REF:FH67515162747695 2	TMS	28-Jul-21	5,508.47		22,009,406.71 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 43 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	54.91		22,008,055.20 CR
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	1,510.17		17,998,155.20 CR
29/Jul/21	TMS CHARGE BALANCE REF:AC659371627540626	TMS	29-Jul-21	305.08		22,008,110.11 CR
29/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-21	1,144.07		16,990,655.20 CR
29/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH279611627540695	TMS	29-Jul-21	4,000,000.00		18,008,055.20 CR
29/Jul/21	TMS CHARGE WITHDRAW REF:FH279611627540695	TMS	29-Jul-21	8,389.83		17,999,665.37 CR
29/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH899201627540810	TMS	29-Jul-21	1,000,000.00		16,998,155.20 CR
29/Jul/21	TMS CHARGE WITHDRAW REF:FH899201627540810	TMS	29-Jul-21	6,355.93		16,991,799.27 CR
29/Jul/21	TMS CASH DEPOSIT PETRONIA SHIRIMA Malipo ya uwekezaji shamba EF:FH997021627541045	TMS	29-Jul-21		500,000.00	17,490,655.20 CR
29/Jul/21	VANILLA INTERNATIONAL LIM JANE FRANCIS DOGANI	BranchTelle	29-Jul-21		15,000,000.00	32,490,655.20 CR
30/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-21	54.91		32,490,295.21 CR
30/Jul/21	TMS CHARGE BALANCE REF:AC926841627642068	TMS	30-Jul-21	305.08		32,490,350.12 CR
30/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-21	1,510.17		27,480,395.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 44 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH22160162764220 8	TMS	30-Jul-21	5,000,000.00		27,490,295.21 CR
30/Jul/21	TMS CHARGE WITHDRAW REF:FH22160162764220 8	TMS	30-Jul-21	8,389.83		27,481,905.38 CR
30/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-21	1,372.88		24,471,395.21 CR
30/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH49943162765395 9	TMS	30-Jul-21	3,000,000.00		24,480,395.21 CR
30/Jul/21	TMS CHARGE WITHDRAW REF:FH49943162765395 9	TMS	30-Jul-21	7,627.12		24,472,768.09 CR
31/Jul/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-Jul-21	10,000,000.00		14,471,395.21 CR
31/Jul/21	Cash withdrawal charges	BranchTelle	31-Jul-21	8,474.58		14,462,920.63 CR
31/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jul-21	1,525.42		14,461,395.21 CR
31/Jul/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH39976162772151 8	TMS	31-Jul-21	5,000,000.00		9,461,395.21 CR
31/Jul/21	TMS CHARGE WITHDRAW REF:FH39976162772151 8	TMS	31-Jul-21	8,389.83		9,453,005.38 CR
31/Jul/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Jul-21	1,510.17		9,451,495.21 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	1,372.88		6,042,495.21 CR
02/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH67250162789240 3	TMS	02-Aug-21	3,400,000.00		6,051,495.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 45 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/21	TMS CHARGE WITHDRAW REF:FH67250162789240 3	TMS	02-Aug-21	7,627.12		6,043,868.09 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	1,144.07		5,034,995.21 CR
02/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81950162789884 3	TMS	02-Aug-21	1,000,000.00		5,042,495.21 CR
02/Aug/21	TMS CHARGE WITHDRAW REF:FH81950162789884 3	TMS	02-Aug-21	6,355.93		5,036,139.28 CR
02/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Aug-21	1,144.07		4,027,495.21 CR
02/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH41315162790290 5	TMS	02-Aug-21	1,000,000.00		4,034,995.21 CR
02/Aug/21	TMS CHARGE WITHDRAW REF:FH41315162790290 5	TMS	02-Aug-21	6,355.93		4,028,639.28 CR
02/Aug/21	JANE .D. CASH DEPOSITS	BranchTelle	02-Aug-21		6,000,000.00	10,027,495.21 CR
03/Aug/21	JANE FRANCIS DOGAN CASH DEPOSITS	BranchTelle	03-Aug-21		25,000,000.00	35,027,495.21 CR
03/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Aug-21	8,000,000.00		27,027,495.21 CR
03/Aug/21	Cash withdrawal charges	BranchTelle	03-Aug-21	8,474.58		27,019,020.63 CR
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	1,525.42		27,017,495.21 CR
03/Aug/21	VANILLA INTERNATIONAL LIM ELIANA NGINDO UWEKEZAJI VANILLA	BranchTelle	03-Aug-21		3,000,000.00	30,017,495.21 CR
03/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Aug-21	8,000,000.00		22,017,495.21 CR
03/Aug/21	Cash withdrawal charges	BranchTelle	03-Aug-21	8,474.58		22,009,020.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 46 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Aug-21	1,525.42		22,007,495.21 CR
04/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Aug-21	5,000,000.00		17,007,495.21 CR
04/Aug/21	Cash withdrawal charges	BranchTelle	04-Aug-21	7,203.39		17,000,291.82 CR
04/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-21	1,296.61		16,998,995.21 CR
04/Aug/21	Interim Statement Charge	UXP	04-Aug-21	1,694.00		16,997,301.21 CR
04/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-21	304.92		16,996,996.29 CR
04/Aug/21	Interim Statement Charge	UXP	04-Aug-21	5,082.00		16,991,914.29 CR
04/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-21	914.76		16,990,999.53 CR
04/Aug/21	VANILLA INTERNATIONAL LIM	BranchTelle	04-Aug-21		3,500,000.00	20,490,999.53 CR
04/Aug/21	BATWERY KAHEMELA VANILLA INTERNATIONAL LIM	BranchTelle	04-Aug-21		3,500,000.00	23,990,999.53 CR
05/Aug/21	CASH DEPOSITS	BranchTelle	05-Aug-21	10,000,000.00		13,990,999.53 CR
05/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	05-Aug-21	8,474.58		13,982,524.95 CR
05/Aug/21	Cash withdrawal charges	BranchTelle	05-Aug-21	8,474.58		13,982,524.95 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	1,525.42		13,980,999.53 CR
05/Aug/21	TMS TRANSFER 0152585036500 TO 015C576575600 kununua shamba n REF:FA12171620754549	TMS	05-Aug-21		5,000,000.00	18,980,999.53 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	54.91		18,980,639.54 CR
05/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-21	1,510.17		13,970,739.54 CR
05/Aug/21	TMS CHARGE BALANCE REF:AC5443516281654 04	TMS	05-Aug-21	305.08		18,980,694.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 47 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH77738162816553 7	TMS	05-Aug-21	5,000,000.00		13,980,639.54 CR
05/Aug/21	TMS CHARGE WITHDRAW REF:FH77738162816553 7	TMS	05-Aug-21	8,389.83		13,972,249.71 CR
06/Aug/21	VANILLA INTERNATIONAL LIM ADEYO PETRO MAUCHA	BranchTelle	06-Aug-21		1,500,000.00	15,470,739.54 CR
07/Aug/21	TMS CASH DEPOSIT YASSIN ALLY KIAZE DEPOSIT REF:FB30581628318692	TMS	07-Aug-21		5,000,000.00	20,470,739.54 CR
07/Aug/21	TMS CASH DEPOSIT HASHIMU CHOWO kuweka REF:FH13674162833904 6	TMS	07-Aug-21		2,000.00	20,472,739.54 CR
07/Aug/21	TMS CASH DEPOSIT HASIMU CHOWO kuweka REF:FH44895162833914 2	TMS	07-Aug-21		198,000.00	20,670,739.54 CR
07/Aug/21	TMS CASH DEPOSIT HAPPINESS .K. RUTAIHWA DEPOSIT REF:FH89192162834107 3	TMS	07-Aug-21		3,500,000.00	24,170,739.54 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	54.91		24,170,379.55 CR
09/Aug/21	TMS CHARGE BALANCE REF:AC1364416285000 80	TMS	09-Aug-21	305.08		24,170,434.46 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	1,510.17		19,160,479.55 CR
09/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH25621162850033 2	TMS	09-Aug-21	5,000,000.00		19,170,379.55 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 48 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/21	TMS CHARGE WITHDRAW REF:FH25621162850033 2	TMS	09-Aug-21	8,389.83		19,161,989.72 CR
09/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Aug-21	8,000,000.00		11,160,479.55 CR
09/Aug/21	Cash withdrawal charges	BranchTelle	09-Aug-21	8,474.58		11,152,004.97 CR
09/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	1,525.42		11,150,479.55 CR
09/Aug/21	TMS CASH DEPOSIT ERNEST UZIA CASH DEPOSIT	TMS	09-Aug-21		2,000,000.00	13,150,479.55 CR
09/Aug/21	TMS CASH DEPOSIT BERNADA EMANUEL MSASE DEPOSIT	TMS	09-Aug-21		6,000,000.00	19,150,479.55 CR
09/Aug/21	REF:FB40171628503429 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-21	1,220.34		16,642,479.55 CR
09/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	09-Aug-21	2,500,000.00		16,650,479.55 CR
09/Aug/21	REF:FH14702162851645 0 TMS CHARGE WITHDRAW	TMS	09-Aug-21	6,779.66		16,643,699.89 CR
09/Aug/21	REF:FH14702162851645 0					
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	54.91		16,642,119.56 CR
10/Aug/21	TMS CHARGE BALANCE REF:AC7890616285832 67	TMS	10-Aug-21	305.08		16,642,174.47 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	61.02		16,641,719.56 CR
10/Aug/21	TMS CHARGE MINISTATEMENT	TMS	10-Aug-21	338.98		16,641,780.58 CR
10/Aug/21	REF:MI15281162858346 1 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1,510.17		11,631,819.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 49 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	54.91		11,631,459.57 CR
10/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH99811162858413 7	TMS	10-Aug-21	5,000,000.00		11,641,719.56 CR
10/Aug/21	TMS CHARGE WITHDRAW REF:FH99811162858413 7	TMS	10-Aug-21	8,389.83		11,633,329.73 CR
10/Aug/21	TMS CHARGE BALANCE REF:AC2140816285842 39	TMS	10-Aug-21	305.08		11,631,514.48 CR
10/Aug/21	TMS CASH DEPOSIT BUNDALA TUNGU FUFL VANILLA INTERNATIONAL LT REF:FB97381628585026	TMS	10-Aug-21		480,000.00	12,111,459.57 CR
10/Aug/21	KELVIN PETER MAYALA CASH DEPOSITS	BranchTelle	10-Aug-21		3,500,000.00	15,611,459.57 CR
10/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-21	1,220.34		13,603,459.57 CR
10/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH42157162860015 5	TMS	10-Aug-21	2,000,000.00		13,611,459.57 CR
10/Aug/21	TMS CHARGE WITHDRAW REF:FH42157162860015 5	TMS	10-Aug-21	6,779.66		13,604,679.91 CR
11/Aug/21	TMS CASH DEPOSIT GIBSON MIKA MWAKIPESILE DEPOSIT REF:FB91661628677390	TMS	11-Aug-21		2,500,000.00	16,103,459.57 CR
11/Aug/21	TMS CASH DEPOSIT LILIAN deposits REF:FH32528162869005 1	TMS	11-Aug-21		3,500,000.00	19,603,459.57 CR
11/Aug/21	TMS CHARGE BALANCE REF:AC4096216286901 70	TMS	11-Aug-21	305.08		19,603,154.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 50 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH25155162869023 5	TMS	11-Aug-21	10,000,000.00		9,603,154.49 CR
11/Aug/21	TMS CHARGE WITHDRAW REF:FH25155162869023 5	TMS	11-Aug-21	12,711.86		9,590,442.63 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	54.91		9,590,387.72 CR
11/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-21	2,288.13		9,588,099.59 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	1,220.34		7,580,099.59 CR
12/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH30381162874891 9	TMS	12-Aug-21	2,000,000.00		7,588,099.59 CR
12/Aug/21	TMS CHARGE WITHDRAW REF:FH30381162874891 9	TMS	12-Aug-21	6,779.66		7,581,319.93 CR
12/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-21	137.29		4,079,199.59 CR
12/Aug/21	TMS TRANSFER 015C576575600 TO 0152469625000 akiba REF:FH60553162877781 6	TMS	12-Aug-21	3,500,000.00		4,080,099.59 CR
12/Aug/21	TMS CHARGE TRANSFER OTHER REF:FH60553162877781 6	TMS	12-Aug-21	762.71		4,079,336.88 CR
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	54.91		4,078,839.60 CR
13/Aug/21	TMS CHARGE BALANCE REF:AC2910816288386 99	TMS	13-Aug-21	305.08		4,078,894.51 CR
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	54.91		4,078,479.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 51 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-21	1,510.17		18,579.61 CR
13/Aug/21	TMS CHARGE BALANCE REF:AC127851628838870	TMS	13-Aug-21	305.08		4,078,534.52 CR
13/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH724881628838925	TMS	13-Aug-21	4,050,000.00		28,479.61 CR
13/Aug/21	TMS CHARGE WITHDRAW REF:FH724881628838925	TMS	13-Aug-21	8,389.83		20,089.78 CR
13/Aug/21	TZ#000003547517#MT103#J MHAVILLE#INVOICE NO 000049JOYCE MHAVILLE	CMM	13-Aug-21		35,000,000.00	35,018,579.61 CR
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	1,510.17		30,008,679.61 CR
14/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH796131628932317	TMS	14-Aug-21	5,000,000.00		30,018,579.61 CR
14/Aug/21	TMS CHARGE WITHDRAW REF:FH796131628932317	TMS	14-Aug-21	8,389.83		30,010,189.78 CR
14/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Aug-21	1,220.34		28,000,679.61 CR
14/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH331641628949925	TMS	14-Aug-21	2,000,000.00		28,008,679.61 CR
14/Aug/21	TMS CHARGE WITHDRAW REF:FH331641628949925	TMS	14-Aug-21	6,779.66		28,001,899.95 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	1,510.17		22,990,779.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 52 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	54.91		22,990,419.62 CR
16/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH511581629095656	TMS	16-Aug-21	5,000,000.00		23,000,679.61 CR
16/Aug/21	TMS CHARGE WITHDRAW REF:FH511581629095656	TMS	16-Aug-21	8,389.83		22,992,289.78 CR
16/Aug/21	TMS CHARGE BALANCE REF:AC422451629095700	TMS	16-Aug-21	305.08		22,990,474.53 CR
16/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Aug-21	15,000,000.00		7,990,419.62 CR
16/Aug/21	Cash withdrawal charges	BranchTelle	16-Aug-21	8,474.58		7,981,945.04 CR
16/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-21	1,525.42		7,980,419.62 CR
16/Aug/21	TMS CASH DEPOSIT BUNDALA TANGU FUFU VANILLA INTERNATIONAL RE REF:FB81711629111023	TMS	16-Aug-21		1,920,000.00	9,900,419.62 CR
17/Aug/21	TMS CHARGE BALANCE REF:AC714181629208716	TMS	17-Aug-21	305.08		9,900,114.54 CR
17/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-21	54.91		9,900,059.63 CR
17/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH742451629208933	TMS	17-Aug-21	5,000,000.00		4,900,059.63 CR
17/Aug/21	TMS CHARGE WITHDRAW REF:FH742451629208933	TMS	17-Aug-21	8,389.83		4,891,669.80 CR
17/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-21	1,510.17		4,890,159.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 53 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Aug/21	TMS CASH DEPOSIT VIOLETH CHRISTOPHEI send REF:FH87842162926750 1	TMS	18-Aug-21		1,500,000.00	6,390,159.63 CR
18/Aug/21	TMS CHARGE BALANCE REF:AC7853716292705 77	TMS	18-Aug-21	305.08		6,389,854.55 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	54.91		6,389,799.64 CR
18/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH85729162927069 0	TMS	18-Aug-21	2,000,000.00		4,389,799.64 CR
18/Aug/21	TMS CHARGE WITHDRAW REF:FH85729162927069 0	TMS	18-Aug-21	6,779.66		4,383,019.98 CR
18/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Aug-21	1,220.34		4,381,799.64 CR
18/Aug/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	18-Aug-21		3,500,000.00	7,881,799.64 CR
18/Aug/21	FUND TRANS FROM ASHA SAIDI KALULA	BranchTelle	18-Aug-21		3,500,000.00	11,381,799.64 CR
18/Aug/21	VANILLA INTERNATIONAL LIM	BranchTelle	18-Aug-21		2,500,000.00	13,881,799.64 CR
19/Aug/21	DISMAS MNEMELE TMS CASH DEPOSIT JACKSON GWAKISA KYOBA MALIPO REF:FH69253162935566 0	TMS	19-Aug-21		10,000,000.00	23,881,799.64 CR
19/Aug/21	FUND TRANS FROM FIKIRI JOSEPH SANGA	BranchTelle	19-Aug-21		9,000,000.00	32,881,799.64 CR
19/Aug/21	TMS CHARGE BALANCE REF:AC2207316293839 21	TMS	19-Aug-21	305.08		32,881,494.56 CR
19/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-21	54.91		32,881,439.65 CR
19/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH36217162938400 9	TMS	19-Aug-21	500,000.00		32,381,439.65 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 54 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Aug/21	TMS CHARGE WITHDRAW REF:FH362171629384009	TMS	19-Aug-21	5,508.47		32,375,931.18 CR
19/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-21	991.52		32,374,939.66 CR
20/Aug/21	TMS CHARGE BALANCE REF:AC830561629442079	TMS	20-Aug-21	305.08		32,374,634.58 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	54.91		32,374,579.67 CR
20/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH415651629442163	TMS	20-Aug-21	2,000,000.00		30,374,579.67 CR
20/Aug/21	TMS CHARGE WITHDRAW REF:FH415651629442163	TMS	20-Aug-21	6,779.66		30,367,800.01 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	1,220.34		30,366,579.67 CR
20/Aug/21	TMS CASH DEPOSIT HERRY E KAVALAMBI deposit REF:FH566631629451957	TMS	20-Aug-21		6,000,000.00	36,366,579.67 CR
20/Aug/21	FUND TRANS FROM CARLMAN SIMON MBWANJI	BranchTelle	20-Aug-21		4,500,000.00	40,866,579.67 CR
20/Aug/21	TMS CHARGE BALANCE REF:AC790131629470446	TMS	20-Aug-21	305.08		40,866,274.59 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	54.91		40,866,219.68 CR
20/Aug/21	TMS CHARGE BALANCE REF:AC774031629470749	TMS	20-Aug-21	305.08		40,865,914.60 CR
20/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-21	54.91		40,865,859.69 CR
21/Aug/21	TMS CHARGE BALANCE REF:AC176101629528475	TMS	21-Aug-21	305.08		40,865,554.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 55 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	54.91		40,865,499.70 CR
21/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71799162952918 5	TMS	21-Aug-21	5,000,000.00		35,865,499.70 CR
21/Aug/21	TMS CHARGE WITHDRAW REF:FH71799162952918 5	TMS	21-Aug-21	8,389.83		35,857,109.87 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	1,510.17		35,855,599.70 CR
21/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH30936162953128 8	TMS	21-Aug-21	2,000,000.00		33,855,599.70 CR
21/Aug/21	TMS CHARGE WITHDRAW REF:FH30936162953128 8	TMS	21-Aug-21	6,779.66		33,848,820.04 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	1,220.34		33,847,599.70 CR
21/Aug/21	TMS CHARGE BALANCE REF:AC6275616295313 27	TMS	21-Aug-21	305.08		33,847,294.62 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	54.91		33,847,239.71 CR
21/Aug/21	TMS CASH DEPOSIT MUNIR FIDA AKBARAL DEPOSIT REF:FB73231629538085	TMS	21-Aug-21		2,500,000.00	36,347,239.71 CR
21/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH67963162953815 7	TMS	21-Aug-21	1,000,000.00		35,347,239.71 CR
21/Aug/21	TMS CHARGE WITHDRAW REF:FH67963162953815 7	TMS	21-Aug-21	6,355.93		35,340,883.78 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	1,144.07		35,339,739.71 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 56 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/21	MKOMENI ERNEST MGONHO	BranchTelle	21-Aug-21		17,000,000.00	52,339,739.71 CR
21/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54506162955157 1	TMS	21-Aug-21	1,000,000.00		51,339,739.71 CR
21/Aug/21	TMS CHARGE WITHDRAW REF:FH54506162955157 1	TMS	21-Aug-21	6,355.93		51,333,383.78 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	1,144.07		51,332,239.71 CR
21/Aug/21	TMS CHARGE BALANCE REF:AC4637116295522 72	TMS	21-Aug-21	305.08		51,331,934.63 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	54.91		51,331,879.72 CR
21/Aug/21	TMS CHARGE MINISTATEMENT REF:MI42447162955287 9	TMS	21-Aug-21	338.98		51,331,540.74 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	61.02		51,331,479.72 CR
21/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH80738162955511 6	TMS	21-Aug-21	1,000,000.00		50,331,479.72 CR
21/Aug/21	TMS CHARGE WITHDRAW REF:FH80738162955511 6	TMS	21-Aug-21	6,355.93		50,325,123.79 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Aug-21	1,144.07		50,323,979.72 CR
21/Aug/21	Monthly Maintenance Fee	UXP	21-Aug-21	3,000.00		50,320,979.72 CR
21/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21-Aug-21	540.00		50,320,439.72 CR
22/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH98796162963046 0	TMS	22-Aug-21	1,000,000.00		49,320,439.72 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 57 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/21	TMS CHARGE WITHDRAW REF:FH987961629630460	TMS	22-Aug-21	6,355.93		49,314,083.79 CR
22/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-21	1,144.07		49,312,939.72 CR
22/Aug/21	TMS CASH DEPOSIT GODFREY MWAKASUMBA Biashara REF:FH750891629634882	TMS	22-Aug-21		410,000.00	49,722,939.72 CR
23/Aug/21	TZ#BIR2021082112230# MT103#GRACE WILLIAM MLAGA#malipo	CMM	23-Aug-21		3,000,000.00	52,722,939.72 CR
23/Aug/21	Interim Statement Charge	UXP	23-Aug-21	1,694.00		52,721,245.72 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	304.92		52,720,940.80 CR
23/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Aug-21	20,000,000.00		32,720,940.80 CR
23/Aug/21	Cash withdrawal charges	BranchTelle	23-Aug-21	8,474.58		32,712,466.22 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,525.42		32,710,940.80 CR
23/Aug/21	FUND TRANS FROM ST GERTRUD CONV. OFISI	BranchTelle	23-Aug-21		4,000,000.00	36,710,940.80 CR
23/Aug/21	FUND TRANS FROM GANGA BERNARD MLIPANO	BranchTelle	23-Aug-21		9,000,000.00	45,710,940.80 CR
23/Aug/21	FUND TRANS FROM GANGA BERNARD MLIPANO	BranchTelle	23-Aug-21		3,500,000.00	49,210,940.80 CR
23/Aug/21	TMS CHARGE BALANCE REF:AC962401629717910	TMS	23-Aug-21	305.08		49,210,635.72 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	54.91		49,210,580.81 CR
23/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH538581629718006	TMS	23-Aug-21	4,000,000.00		45,210,580.81 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 58 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Aug/21	TMS CHARGE WITHDRAW REF:FH538581629718006	TMS	23-Aug-21	8,389.83		45,202,190.98 CR
23/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Aug-21	1,510.17		45,200,680.81 CR
24/Aug/21	TMS CHARGE BALANCE REF:AC633481629790859	TMS	24-Aug-21	305.08		45,200,375.73 CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	54.91		45,200,320.82 CR
24/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH882401629790996	TMS	24-Aug-21	2,000,000.00		43,200,320.82 CR
24/Aug/21	TMS CHARGE WITHDRAW REF:FH882401629790996	TMS	24-Aug-21	6,779.66		43,193,541.16 CR
24/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-21	1,220.34		43,192,320.82 CR
25/Aug/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	25-Aug-21	25,000,000.00		18,192,320.82 CR
25/Aug/21	Cash withdrawal charges	BranchTelle	25-Aug-21	8,474.58		18,183,846.24 CR
25/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-21	1,525.42		18,182,320.82 CR
25/Aug/21	TMS CASH DEPOSIT ALFRED THOBIAS - REF:FB99081629876954	TMS	25-Aug-21		1,000,000.00	19,182,320.82 CR
25/Aug/21	TMS CASH DEPOSIT CARLMAN - REF:FB70481629891341	TMS	25-Aug-21		500,000.00	19,682,320.82 CR
25/Aug/21	FUND TRANS FROM RAJABU MAKUNJA RUKONDO 8401442508211545	BranchTelle	25-Aug-21		325,000.00	20,007,320.82 CR
25/Aug/21	OMNFT FROM DANIEL TO VANILLA INTERNATIONAL LIM MALIPO YA	BPWR	25-Aug-21		2,500,000.00	22,507,320.82 CR
26/Aug/21	TMS CHARGE BALANCE REF:AC408551629961288	TMS	26-Aug-21	305.08		22,507,015.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 59 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	54.91		22,506,960.83 CR
26/Aug/21	TMS CHARGE BALANCE REF:AC700371629961512	TMS	26-Aug-21	305.08		22,506,655.75 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	54.91		22,506,600.84 CR
26/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH821161629961840	TMS	26-Aug-21	3,000,000.00		19,506,600.84 CR
26/Aug/21	TMS CHARGE WITHDRAW REF:FH821161629961840	TMS	26-Aug-21	7,627.12		19,498,973.72 CR
26/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-21	1,372.88		19,497,600.84 CR
26/Aug/21	TMS CASH DEPOSIT ELIZABETH FRANK FOVO FIEST INSTALMENT VANIL REF:FB42691629975538	TMS	26-Aug-21		2,500,000.00	21,997,600.84 CR
26/Aug/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	26-Aug-21		15,000,000.00	36,997,600.84 CR
27/Aug/21	TMS CHARGE BALANCE REF:AC592331630043862	TMS	27-Aug-21	305.08		36,997,295.76 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	54.91		36,997,240.85 CR
27/Aug/21	TMS CHARGE MINISTATEMENT REF:MI299901630043929	TMS	27-Aug-21	338.98		36,996,901.87 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	61.02		36,996,840.85 CR
27/Aug/21	TMS CHARGE BALANCE REF:AC209711630044084	TMS	27-Aug-21	305.08		36,996,535.77 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	54.91		36,996,480.86 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 60 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13359163004436 5	TMS	27-Aug-21	2,000,000.00		34,996,480.86 CR
27/Aug/21	TMS CHARGE WITHDRAW REF:FH13359163004436 5	TMS	27-Aug-21	6,779.66		34,989,701.20 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	1,220.34		34,988,480.86 CR
27/Aug/21	VANILLA INTERNATIONAL LIM GODFREY KATOROGO LWEBANGIRA-60M	BranchTelle	27-Aug-21		3,500,000.00	38,488,480.86 CR
27/Aug/21	VANILLA INTERNATIONAL LIM JACKSON SHADRACK MAYUNGA-60SQM	BranchTelle	27-Aug-21		3,500,000.00	41,988,480.86 CR
27/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH51323163007370 9	TMS	27-Aug-21	7,000,000.00		34,988,480.86 CR
27/Aug/21	TMS CHARGE WITHDRAW REF:FH51323163007370 9	TMS	27-Aug-21	9,322.03		34,979,158.83 CR
27/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-21	1,677.97		34,977,480.86 CR
28/Aug/21	VANILLA INTERNATIONAL LIM EMMANUEL JAMES MAGAZ	BranchTelle	28-Aug-21		2,500,000.00	37,477,480.86 CR
28/Aug/21	TMS CASH DEPOSIT HERI JOSEPH cash deposit REF:FH52328163014328 1	TMS	28-Aug-21		250,000.00	37,727,480.86 CR
28/Aug/21	TMS CASH DEPOSIT LUCY akiba REF:FH59737163015053 7	TMS	28-Aug-21		1,000,000.00	38,727,480.86 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 61 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH93838163023247 5	TMS	29-Aug-21	5,000,000.00		33,727,480.86 CR
29/Aug/21	TMS CHARGE WITHDRAW REF:FH93838163023247 5	TMS	29-Aug-21	8,389.83		33,719,091.03 CR
29/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-21	1,510.17		33,717,580.86 CR
29/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81551163023824 8	TMS	29-Aug-21	5,000,000.00		28,717,580.86 CR
29/Aug/21	TMS CHARGE WITHDRAW REF:FH81551163023824 8	TMS	29-Aug-21	8,389.83		28,709,191.03 CR
29/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Aug-21	1,510.17		28,707,680.86 CR
30/Aug/21	FUND TRANS FROM ENOCK PHILIPO KADEC	BranchTelle	30-Aug-21		3,500,000.00	32,207,680.86 CR
30/Aug/21	TMS CHARGE BALANCE REF:AC6409816303124 10	TMS	30-Aug-21	305.08		32,207,375.78 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	54.91		32,207,320.87 CR
30/Aug/21	TMS CHARGE BALANCE REF:AC9892216303216 17	TMS	30-Aug-21	305.08		32,207,015.79 CR
30/Aug/21	TMS CHARGE MINISTATEMENT REF:MI32265163032173 6	TMS	30-Aug-21	338.98		32,206,676.81 CR
30/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH21201163032182 3	TMS	30-Aug-21	5,000,000.00		27,206,676.81 CR
30/Aug/21	TMS CHARGE WITHDRAW REF:FH21201163032182 3	TMS	30-Aug-21	8,389.83		27,198,286.98 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 62 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	54.91		27,198,232.07 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	61.02		27,198,171.05 CR
30/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Aug-21	1,510.17		27,196,660.88 CR
31/Aug/21	MARY DAUSEN KWEKA	BranchTelle	31-Aug-21		1,500,000.00	28,696,660.88 CR
31/Aug/21	MARY DAUSEN KWEKA	TMS	31-Aug-21	305.08		28,696,355.80 CR
31/Aug/21	TMS CHARGE BALANCE REF:AC649171630409982	TMS	31-Aug-21	5,000,000.00		23,696,355.80 CR
31/Aug/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH199481630410075	TMS	31-Aug-21	8,389.83		23,687,965.97 CR
31/Aug/21	TMS CHARGE WITHDRAW REF:FH199481630410075	TMS	31-Aug-21	54.91		23,687,911.06 CR
31/Aug/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-21	1,510.17		23,686,400.89 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-21			
01/Sep/21	AGRICULTURE PROJEC FROM MSIKA, MATOKEO FORD NMIBTZZ	CSM	01-Sep-21		2,500,000.00	26,186,400.89 CR
01/Sep/21	TMS CHARGE BALANCE REF:AC646141630477666	TMS	01-Sep-21	305.08		26,186,095.81 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	54.91		26,186,040.90 CR
01/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH191521630477822	TMS	01-Sep-21	5,000,000.00		21,186,040.90 CR
01/Sep/21	TMS CHARGE WITHDRAW REF:FH191521630477822	TMS	01-Sep-21	8,389.83		21,177,651.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 63 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,510.17		21,176,140.90 CR
01/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	01-Sep-21	11,000,000.00		10,176,140.90 CR
01/Sep/21	Cash withdrawal charges	BranchTelle	01-Sep-21	8,474.58		10,167,666.32 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,525.42		10,166,140.90 CR
01/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH772861630491689	TMS	01-Sep-21	2,000,000.00		8,166,140.90 CR
01/Sep/21	TMS CHARGE WITHDRAW REF:FH772861630491689	TMS	01-Sep-21	6,779.66		8,159,361.24 CR
01/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Sep-21	1,220.34		8,158,140.90 CR
02/Sep/21	TMS CHARGE BALANCE REF:AC889101630564928	TMS	02-Sep-21	305.08		8,157,835.82 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	54.91		8,157,780.91 CR
02/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH833691630564994	TMS	02-Sep-21	5,000,000.00		3,157,780.91 CR
02/Sep/21	TMS CHARGE WITHDRAW REF:FH833691630564994	TMS	02-Sep-21	8,389.83		3,149,391.08 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,510.17		3,147,880.91 CR
02/Sep/21	FUND TRANS FROM RAJABU MAKUNJA RUKONDO	BranchTelle	02-Sep-21		6,175,000.00	9,322,880.91 CR
02/Sep/21	TMS CHARGE BALANCE REF:AC799731630572822	TMS	02-Sep-21	305.08		9,322,575.83 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	54.91		9,322,520.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 64 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH80280163057291 1	TMS	02-Sep-21	3,000,000.00		6,322,520.92 CR
02/Sep/21	TMS CHARGE WITHDRAW REF:FH80280163057291 1	TMS	02-Sep-21	7,627.12		6,314,893.80 CR
02/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Sep-21	1,372.88		6,313,520.92 CR
02/Sep/21	TMS CASH DEPOSIT HERI JOSEPH cash REF:FH45946163057650 5	TMS	02-Sep-21		5,000,000.00	11,313,520.92 CR
02/Sep/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	02-Sep-21		1,750,000.00	13,063,520.92 CR
03/Sep/21	TMS TRANSFER 01J2443330100 TO 015C576575600 VC 4628113383087 REF:FB81721630652219	TMS	03-Sep-21		3,000,000.00	16,063,520.92 CR
03/Sep/21	VANILLA INTERNATIONAL LIM BENJAMIN MWALUGEN	BranchTelle	03-Sep-21		6,000,000.00	22,063,520.92 CR
03/Sep/21	PAUL MATHIAS HAPPE DEPOSIT	BranchTelle	03-Sep-21		1,875,000.00	23,938,520.92 CR
03/Sep/21	TMS CHARGE BALANCE REF:AC2726016306762 19	TMS	03-Sep-21	305.08		23,938,215.84 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	54.91		23,938,160.93 CR
03/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH39932163067634 8	TMS	03-Sep-21	2,000,000.00		21,938,160.93 CR
03/Sep/21	TMS CHARGE WITHDRAW REF:FH39932163067634 8	TMS	03-Sep-21	6,779.66		21,931,381.27 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	1,220.34		21,930,160.93 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 65 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH73082163067891 3	TMS	03-Sep-21	500,000.00		21,430,160.93 CR
03/Sep/21	TMS CHARGE WITHDRAW REF:FH73082163067891 3	TMS	03-Sep-21	5,508.47		21,424,652.46 CR
03/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Sep-21	991.52		21,423,660.94 CR
04/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH28853163074299 7	TMS	04-Sep-21	6,000,000.00		15,423,660.94 CR
04/Sep/21	TMS CHARGE WITHDRAW REF:FH28853163074299 7	TMS	04-Sep-21	8,389.83		15,415,271.11 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	1,510.17		15,413,760.94 CR
04/Sep/21	FUND TRANS FROM ADELAIDE GEMMA BARABARAH	BranchTelle	04-Sep-21		24,000,000.00	39,413,760.94 CR
04/Sep/21	TMS CHARGE BALANCE REF:AC1713816307642 33	TMS	04-Sep-21	305.08		39,413,455.86 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	54.91		39,413,400.95 CR
04/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH79683163076437 2	TMS	04-Sep-21	1,000,000.00		38,413,400.95 CR
04/Sep/21	TMS CHARGE WITHDRAW REF:FH79683163076437 2	TMS	04-Sep-21	6,355.93		38,407,045.02 CR
04/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Sep-21	1,144.07		38,405,900.95 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 66 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH68151163083370 3	TMS	05-Sep-21	10,000,000.00		28,405,900.95 CR
05/Sep/21	TMS CHARGE WITHDRAW REF:FH68151163083370 3	TMS	05-Sep-21	12,711.86		28,393,189.09 CR
05/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Sep-21	2,288.13		28,390,900.96 CR
06/Sep/21	SAMWEL SANDIKO CASH DEPOSITS	BranchTelle	06-Sep-21		3,000,000.00	31,390,900.96 CR
06/Sep/21	TMS CHARGE BALANCE REF:AC8296116309205 63	TMS	06-Sep-21	305.08		31,390,595.88 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	54.91		31,390,540.97 CR
06/Sep/21	TMS CHARGE MINISTATEMENT REF:MI75963163092060 1	TMS	06-Sep-21	338.98		31,390,201.99 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	61.02		31,390,140.97 CR
06/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH48254163092068 8	TMS	06-Sep-21	5,000,000.00		26,390,140.97 CR
06/Sep/21	TMS CHARGE WITHDRAW REF:FH48254163092068 8	TMS	06-Sep-21	8,389.83		26,381,751.14 CR
06/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Sep-21	1,510.17		26,380,240.97 CR
06/Sep/21	FUND TRANS FROM GANGA BERNARD MLIPANO	BranchTelle	06-Sep-21		9,000,000.00	35,380,240.97 CR
07/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH67176163099938 0	TMS	07-Sep-21	7,000,000.00		28,380,240.97 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 67 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Sep/21	TMS CHARGE WITHDRAW REF:FH671761630999380	TMS	07-Sep-21	9,322.03		28,370,918.94 CR
07/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Sep-21	1,677.97		28,369,240.97 CR
07/Sep/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	07-Sep-21		5,000,000.00	33,369,240.97 CR
07/Sep/21	FUND TRANS FROM MONICA MOSES NDIWL	BranchTelle	07-Sep-21		5,000,000.00	38,369,240.97 CR
07/Sep/21	TZ#101FTOM212500254 #MT103#TUBUNI ENOCI MWAKYOMA#/MALIPO	CMM	07-Sep-21		1,500,000.00	39,869,240.97 CR
08/Sep/21	TMS CASH DEPOSIT JULITHA MWANGAMILO weka REF:FH135361631078023	TMS	08-Sep-21		2,800,000.00	42,669,240.97 CR
08/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH313791631086029	TMS	08-Sep-21	5,000,000.00		37,669,240.97 CR
08/Sep/21	TMS CHARGE WITHDRAW REF:FH313791631086029	TMS	08-Sep-21	8,389.83		37,660,851.14 CR
08/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Sep-21	1,510.17		37,659,340.97 CR
08/Sep/21	TMS CHARGE BALANCE REF:AC244151631086089	TMS	08-Sep-21	305.08		37,659,035.89 CR
08/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Sep-21	54.91		37,658,980.98 CR
08/Sep/21	TMS CASH DEPOSIT BATWEL KAHEMELA INVESTMENT CAPITAL REF:FB12611631089491	TMS	08-Sep-21		6,000,000.00	43,658,980.98 CR
08/Sep/21	TMS CASH DEPOSIT AZIZA JALALA . REF:FB22951631094304	TMS	08-Sep-21		5,000,000.00	48,658,980.98 CR
09/Sep/21	TMS CHARGE BALANCE REF:AC259441631170612	TMS	09-Sep-21	305.08		48,658,675.90 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 68 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Sep-21	54.91		48,658,620.99 CR
09/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH46443163117074	TMS	09-Sep-21	5,000,000.00		43,658,620.99 CR
09/Sep/21	TMS CHARGE WITHDRAW REF:FH46443163117074	TMS	09-Sep-21	8,389.83		43,650,231.16 CR
09/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Sep-21	1,510.17		43,648,720.99 CR
09/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Sep-21	15,000,000.00		28,648,720.99 CR
09/Sep/21	Cash withdrawal charges	BranchTelle	09-Sep-21	8,474.58		28,640,246.41 CR
09/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Sep-21	1,525.42		28,638,720.99 CR
09/Sep/21	FUND TRANS FROM CHUNCHE WAMBURA RYUBHA	BranchTelle	09-Sep-21		3,500,000.00	32,138,720.99 CR
09/Sep/21	TMS CASH DEPOSIT DEVID MWAKATOB akiba REF:FH24326163119613	TMS	09-Sep-21		3,500,000.00	35,638,720.99 CR
09/Sep/21	TMS TRANSFER 01J2020011400 TO 015C576575600 REF:FU12522122865496	TMS	09-Sep-21		3,000,000.00	38,638,720.99 CR
10/Sep/21	TMS TRANSFER 01J2020011400 TO 015C576575600 REF:FU12532438694422	TMS	10-Sep-21		1,000,000.00	39,638,720.99 CR
10/Sep/21	VANILLA INTERNATIONAL LIM ODEYO PETRO MAUCHA	BranchTelle	10-Sep-21		500,000.00	40,138,720.99 CR
10/Sep/21	TMS CHARGE BALANCE REF:AC6960016312644	TMS	10-Sep-21	305.08		40,138,415.91 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Sep-21	54.91		40,138,361.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 69 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH33965163126452 4	TMS	10-Sep-21	2,000,000.00		38,138,361.00 CR
10/Sep/21	TMS CHARGE WITHDRAW REF:FH33965163126452 4	TMS	10-Sep-21	6,779.66		38,131,581.34 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Sep-21	1,220.34		38,130,361.00 CR
10/Sep/21	TMS CASH DEPOSIT NEEMA PETER MUSIBA KILIMO REF:FB72501631273319	TMS	10-Sep-21		9,000,000.00	47,130,361.00 CR
10/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH23056163128046 9	TMS	10-Sep-21	5,000,000.00		42,130,361.00 CR
10/Sep/21	TMS CHARGE WITHDRAW REF:FH23056163128046 9	TMS	10-Sep-21	8,389.83		42,121,971.17 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Sep-21	1,510.17		42,120,461.00 CR
10/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH22081163128632 7	TMS	10-Sep-21	1,000,000.00		41,120,461.00 CR
10/Sep/21	TMS CHARGE WITHDRAW REF:FH22081163128632 7	TMS	10-Sep-21	6,355.93		41,114,105.07 CR
10/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Sep-21	1,144.07		41,112,961.00 CR
11/Sep/21	FUND TRANS FROM YUSUFU MUHIDIN MSANGI	BranchTelle	11-Sep-21		5,000,000.00	46,112,961.00 CR
11/Sep/21	TMS CASH DEPOSIT MARIAM SAID ALLY akiba REF:FH33540163136695 3	TMS	11-Sep-21		5,000,000.00	51,112,961.00 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 70 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Sep/21	TMS CHARGE BALANCE REF:AC7834916314371 23	TMS	12-Sep-21	305.08		51,112,655.92 CR
12/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH27023163143717 7	TMS	12-Sep-21	5,000,000.00		46,112,601.01 CR
12/Sep/21	TMS CHARGE WITHDRAW REF:FH27023163143717 7	TMS	12-Sep-21	8,389.83		46,104,211.18 CR
12/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Sep-21	54.91		51,112,601.01 CR
12/Sep/21	TMS CASH DEPOSIT EDITH JEROME MALIPC REF:FH68245163143724 0	TMS	12-Sep-21		5,000,000.00	51,102,701.01 CR
12/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Sep-21	1,510.17		46,102,701.01 CR
13/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH25861163151221 7	TMS	13-Sep-21	10,000,000.00		41,102,701.01 CR
13/Sep/21	TMS CHARGE WITHDRAW REF:FH25861163151221 7	TMS	13-Sep-21	12,711.86		41,089,989.15 CR
13/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	2,288.13		41,087,701.02 CR
13/Sep/21	TMS CASH DEPOSIT - Cash Deposit REF:FB75801631523207	TMS	13-Sep-21		5,000,000.00	46,087,701.02 CR
13/Sep/21	Cash Withdrawal3557009621 0913142257TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	400,000.00		45,286,201.02 CR
13/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0913142257TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	13-Sep-21	1,271.19		45,284,929.83 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 71 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Sep/21	Cash Withdrawal3557009621 0913142147TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	400,000.00		45,687,701.02 CR
13/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0913142147TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	1,271.19		45,686,429.83 CR
13/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	228.81		45,686,201.02 CR
13/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	228.81		45,284,701.02 CR
13/Sep/21	Cash Withdrawal3557009621 0913142502TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	400,000.00		44,483,201.02 CR
13/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0913142502TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	1,271.19		44,481,929.83 CR
13/Sep/21	TZATM-Financ Cash Withdrawal3557009621 0913142403TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	400,000.00		44,884,701.02 CR
13/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0913142403TZSNJOMB E BRANCH IRINGA	ATM	13-Sep-21	1,271.19		44,883,429.83 CR
13/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	228.81		44,883,201.02 CR
13/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	228.81		44,481,701.02 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 72 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Sep/21	Cash Withdrawal3557009621 0913142607TZSNJOMBE BRANCH IRINGA	ATM	13-Sep-21	400,000.00		44,081,701.02 CR
13/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0913142607TZSNJOMBE BRANCH IRINGA	ATM	13-Sep-21	1,271.19		44,080,429.83 CR
13/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Sep-21	228.81		44,080,201.02 CR
13/Sep/21	TMS TRANSFER 0152394626700 TO 015C576575600 REF:FU12565355107808	TMS	13-Sep-21		3,500,000.00	47,580,201.02 CR
14/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	14-Sep-21	20,000,000.00		27,580,201.02 CR
14/Sep/21	Cash withdrawal charges	BranchTelle	14-Sep-21	8,474.58		27,571,726.44 CR
14/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Sep-21	1,525.42		27,570,201.02 CR
14/Sep/21	TMS TRANSFER 01J2018942600 TO 015C576575600 . REF:FB17591631609033	TMS	14-Sep-21		400,000.00	27,970,201.02 CR
14/Sep/21	FUND TRANS TO ANTONIO DOMINICUS MKINGA	BranchTelle	14-Sep-21		4,600,000.00	32,570,201.02 CR
14/Sep/21	VANILLA INTERNATIONAL LIM	BranchTelle	14-Sep-21		3,500,000.00	36,070,201.02 CR
14/Sep/21	DOMINA P MAKUMBA TMS CASH DEPOSIT HOSEA A KASHILILIKA malipo REF:FH277571631618219	TMS	14-Sep-21		3,500,000.00	39,570,201.02 CR
15/Sep/21	FUND TRANS FROM RACHEL TITUS PESHA	BranchTelle	15-Sep-21		3,500,000.00	43,070,201.02 CR
15/Sep/21	TMS CHARGE BALANCE REF:AC682421631693785	TMS	15-Sep-21	305.08		43,069,895.94 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	54.91		43,069,841.03 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 73 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH39734163169384 5	TMS	15-Sep-21	10,000,000.00		33,069,841.03 CR
15/Sep/21	TMS CHARGE WITHDRAW REF:FH39734163169384 5	TMS	15-Sep-21	12,711.86		33,057,129.17 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	2,288.13		33,054,841.04 CR
15/Sep/21	TMS TRANSFER 0152251131500 TO 015C576575600 vanilla internat REF:FA12586944013639	TMS	15-Sep-21		5,000,000.00	38,054,841.04 CR
15/Sep/21	Cash Withdrawal3557009621 0915123334TZSNJOMB E BRANCH IRINGA	ATM	15-Sep-21	400,000.00		37,654,841.04 CR
15/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0915123334TZSNJOMB E BRANCH IRINGA	ATM	15-Sep-21	1,271.19		37,653,569.85 CR
15/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		37,653,341.04 CR
15/Sep/21	Cash Withdrawal3557009621 0915123440TZSNJOMB E BRANCH IRINGA	ATM	15-Sep-21	400,000.00		37,253,341.04 CR
15/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0915123440TZSNJOMB E BRANCH IRINGA	ATM	15-Sep-21	1,271.19		37,252,069.85 CR
15/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		37,251,841.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 74 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Sep/21	Cash Withdrawal3557009621 0915123546TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	15-Sep-21	400,000.00		36,851,841.04 CR
15/Sep/21	Cash Withdrawal Commission3557009621 0915123546TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	15-Sep-21	1,271.19		36,850,569.85 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		36,850,341.04 CR
15/Sep/21	Cash Withdrawal3557009621 0915123645TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	15-Sep-21	400,000.00		36,450,341.04 CR
15/Sep/21	Cash Withdrawal Commission3557009621 0915123645TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	15-Sep-21	1,271.19		36,449,069.85 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		36,448,841.04 CR
15/Sep/21	Cash Withdrawal3557009621 0915123742TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	15-Sep-21	400,000.00		36,048,841.04 CR
15/Sep/21	Cash Withdrawal Commission3557009621 0915123742TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	15-Sep-21	1,271.19		36,047,569.85 CR
15/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Sep-21	228.81		36,047,341.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 75 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Sep/21	TMS CASH DEPOSIT ALFRED COSTANTINE THOBIAS KANGOLLE - REF:F REF:FB23741631699390	TMS	15-Sep-21		1,000,000.00	37,047,341.04 CR
15/Sep/21	TMS CASH DEPOSIT SHABAN MALEKELA Malipo REF:FH87290163170073 8	TMS	15-Sep-21		2,500,000.00	39,547,341.04 CR
15/Sep/21	VANILLA INTERNATIONAL LIM MARTHA V BUNZALI	BranchTelle	15-Sep-21		4,000,000.00	43,547,341.04 CR
15/Sep/21	TMS TRANSFER 01J2096218000 TO 015C576575600 Kuwekeza kwenye REF:FA12587287705322	TMS	15-Sep-21		3,500,000.00	47,047,341.04 CR
16/Sep/21	TMS CHARGE BALANCE REF:AC1956916317770 16	TMS	16-Sep-21	305.08		47,047,035.96 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	54.91		47,046,981.05 CR
16/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH14669163177711 1	TMS	16-Sep-21	5,000,000.00		42,046,981.05 CR
16/Sep/21	TMS CHARGE WITHDRAW REF:FH14669163177711 1	TMS	16-Sep-21	8,389.83		42,038,591.22 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,510.17		42,037,081.05 CR
16/Sep/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	16-Sep-21		3,000,000.00	45,037,081.05 CR
16/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Sep-21	10,000,000.00		35,037,081.05 CR
16/Sep/21	Cash withdrawal charges	BranchTelle	16-Sep-21	8,474.58		35,028,606.47 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,525.42		35,027,081.05 CR
16/Sep/21	EMMANUEL Y MWAIKAMBO CASH DEPOSITS	BranchTelle	16-Sep-21		1,300,000.00	36,327,081.05 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 76 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	Cash Withdrawal3557009621 0916133302TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	16-Sep-21	400,000.00		35,927,081.05 CR
16/Sep/21	Cash Withdrawal Commission3557009621 0916133302TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	16-Sep-21	1,271.19		35,925,809.86 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	228.81		35,925,581.05 CR
16/Sep/21	Cash Withdrawal3557009621 0916133355TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	16-Sep-21	400,000.00		35,525,581.05 CR
16/Sep/21	Cash Withdrawal Commission3557009621 0916133355TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	16-Sep-21	1,271.19		35,524,309.86 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	228.81		35,524,081.05 CR
16/Sep/21	Cash Withdrawal3557009621 0916133500TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	16-Sep-21	400,000.00		35,124,081.05 CR
16/Sep/21	Cash Withdrawal Commission3557009621 0916133500TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	16-Sep-21	1,271.19		35,122,809.86 CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	228.81		35,122,581.05 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 77 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	Cash Withdrawal3557009621 0916133555TZSNJOMB E BRANCH IRINGA	ATM	16-Sep-21	400,000.00		34,722,581.05CR
16/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0916133555TZSNJOMB E BRANCH IRINGA	ATM	16-Sep-21	1,271.19		34,721,309.86CR
16/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	228.81		34,721,081.05CR
16/Sep/21	Cash Withdrawal3557009621 0916133648TZSNJOMB E BRANCH IRINGA	ATM	16-Sep-21	400,000.00		34,321,081.05CR
16/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0916133648TZSNJOMB E BRANCH IRINGA	ATM	16-Sep-21	1,271.19		34,319,809.86CR
16/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	228.81		34,319,581.05CR
16/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH81590163179189 3	TMS	16-Sep-21	5,000,000.00		29,319,581.05CR
16/Sep/21	TMS CHARGE WITHDRAW REF:FH81590163179189 3	TMS	16-Sep-21	8,389.83		29,311,191.22CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	1,510.17		29,309,681.05CR
16/Sep/21	TMS CHARGE BALANCE REF:AC1647216317919 31	TMS	16-Sep-21	305.08		29,309,375.97CR
16/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Sep-21	54.91		29,309,321.06CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 78 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Sep/21	TMS CASH DEPOSIT VANILLA deposit REF:FH11654163180350 3	TMS	16-Sep-21		2,500,000.00	31,809,321.06 CR
17/Sep/21	TMS CASH DEPOSIT EZEKIEL JOSEPH SULLI weka REF:FH69003163185558 9	TMS	17-Sep-21		10,000,000.00	41,809,321.06 CR
17/Sep/21	TMS CHARGE BALANCE REF:AC6280216318717 65	TMS	17-Sep-21	305.08		41,809,015.98 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	54.91		41,808,961.07 CR
17/Sep/21	TMS CHARGE MINI STATEMENT REF:MI75863163187180 8	TMS	17-Sep-21	338.98		41,808,622.09 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	61.02		41,808,561.07 CR
17/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH23627163187186 5	TMS	17-Sep-21	5,000,000.00		36,808,561.07 CR
17/Sep/21	TMS CHARGE WITHDRAW REF:FH23627163187186 5	TMS	17-Sep-21	8,389.83		36,800,171.24 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	1,510.17		36,798,661.07 CR
17/Sep/21	Cash Withdrawal3557009621 0917125959TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	400,000.00		36,398,661.07 CR
17/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0917125959TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	1,271.19		36,397,389.88 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	228.81		36,397,161.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 79 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Sep/21	Cash Withdrawal3557009621 0917130057TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	400,000.00		35,997,161.07 CR
17/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0917130057TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	1,271.19		35,995,889.88 CR
17/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	228.81		35,995,661.07 CR
17/Sep/21	Cash Withdrawal3557009621 0917130153TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	400,000.00		35,595,661.07 CR
17/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0917130153TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	1,271.19		35,594,389.88 CR
17/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	228.81		35,594,161.07 CR
17/Sep/21	Cash Withdrawal3557009621 0917130248TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	400,000.00		35,194,161.07 CR
17/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0917130248TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	1,271.19		35,192,889.88 CR
17/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	228.81		35,192,661.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 80 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Sep/21	Cash Withdrawal3557009621 0917130340TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	400,000.00		34,792,661.07 CR
17/Sep/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 0917130340TZSNJOMB E BRANCH IRINGA	ATM	17-Sep-21	1,271.19		34,791,389.88 CR
17/Sep/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	228.81		34,791,161.07 CR
17/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH63849163187813 1	TMS	17-Sep-21	5,000,000.00		29,791,161.07 CR
17/Sep/21	TMS CHARGE WITHDRAW REF:FH63849163187813 1	TMS	17-Sep-21	8,389.83		29,782,771.24 CR
17/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Sep-21	1,510.17		29,781,261.07 CR
17/Sep/21	VANILLA INTERNATIONAL LIM SCOLA PILLA	BranchTelle	17-Sep-21		3,500,000.00	33,281,261.07 CR
17/Sep/21	TMS CASH DEPOSIT BUNDALA TUNGU FUFL VANILLA INTERNATIONAL RE REF:FB69461631879076	TMS	17-Sep-21		40,000.00	33,321,261.07 CR
17/Sep/21	TMS CASH DEPOSIT NICODEMUS HHANDO kuweka REF:FH34388163188938 2	TMS	17-Sep-21		3,500,000.00	36,821,261.07 CR
18/Sep/21	FUND TRANS FROM THEODOROTHADEI MTOBESYA BEING PAYMENT FOR GARLIC ONION FIELD EST	BranchTelle	18-Sep-21		9,000,000.00	45,821,261.07 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 81 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Sep/21	VANILLA INTERNATIONAL LIM CONSOLATA AUGUSTINE MALIYAKIBABA	BranchTelle	18-Sep-21		6,000,000.00	51,821,261.07 CR
18/Sep/21	TMS CHARGE BALANCE REF:AC9276216319534	TMS	18-Sep-21	305.08		51,820,955.99 CR
18/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Sep-21	54.91		51,820,901.08 CR
18/Sep/21	TMS CHARGE MINISTATEMENT REF:MI59073163195347	TMS	18-Sep-21	338.98		51,820,562.10 CR
18/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Sep-21	61.02		51,820,501.08 CR
18/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH85352163195352	TMS	18-Sep-21	5,000,000.00		46,820,501.08 CR
18/Sep/21	TMS CHARGE WITHDRAW REF:FH85352163195352	TMS	18-Sep-21	8,389.83		46,812,111.25 CR
18/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Sep-21	1,510.17		46,810,601.08 CR
18/Sep/21	Interim Statement Charge	UXP	18-Sep-21	1,694.00		46,808,907.08 CR
18/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Sep-21	304.92		46,808,602.16 CR
18/Sep/21	TMS CASH DEPOSIT HERUMANS BALTAZAR malipo REF:FH69239163196313	TMS	18-Sep-21		1,500,000.00	48,308,602.16 CR
18/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH35731163197424	TMS	18-Sep-21	2,000,000.00		46,308,602.16 CR
18/Sep/21	TMS CHARGE WITHDRAW REF:FH35731163197424	TMS	18-Sep-21	6,779.66		46,301,822.50 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 82 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Sep-21	1,220.34		46,300,602.16 CR
20/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH168491632118328	TMS	20-Sep-21	10,000,000.00		36,300,602.16 CR
20/Sep/21	TMS CHARGE WITHDRAW REF:FH168491632118328	TMS	20-Sep-21	12,711.86		36,287,890.30 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-21	2,288.13		36,285,602.17 CR
20/Sep/21	EDWIN JOHN SHIBUDA	BranchTelle	20-Sep-21		5,000,000.00	41,285,602.17 CR
20/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	20-Sep-21	20,000,000.00		21,285,602.17 CR
20/Sep/21	Cash withdrawal charges	BranchTelle	20-Sep-21	8,474.58		21,277,127.59 CR
20/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Sep-21	1,525.42		21,275,602.17 CR
20/Sep/21	FUND TRANS FROM JOACHIM FESTO MACHUWA	BranchTelle	20-Sep-21		10,000,000.00	31,275,602.17 CR
20/Sep/21	FUND TRANS FROM FIRMIN AMBROSE SHIRIMA	BranchTelle	20-Sep-21		3,500,000.00	34,775,602.17 CR
20/Sep/21	TZ#13357SF438#MT103 #NGULING WA PHILIP BALELE#	CMM	20-Sep-21		3,000,000.00	37,775,602.17 CR
21/Sep/21	BERNARD NICOMEDI CASH DEPOSITS	BranchTelle	21-Sep-21		1,000,000.00	38,775,602.17 CR
21/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH523331632216239	TMS	21-Sep-21	2,000,000.00		36,775,602.17 CR
21/Sep/21	TMS CHARGE WITHDRAW REF:FH523331632216239	TMS	21-Sep-21	6,779.66		36,768,822.51 CR
21/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-21	1,220.34		36,767,602.17 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 83 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Sep/21	TMS CHARGE BALANCE REF:AC7817016322170 75	TMS	21-Sep-21	305.08		36,767,297.09 CR
21/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-21	54.91		36,767,242.18 CR
21/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13451163221714 2	TMS	21-Sep-21	5,000,000.00		31,767,242.18 CR
21/Sep/21	TMS CHARGE WITHDRAW REF:FH13451163221714 2	TMS	21-Sep-21	8,389.83		31,758,852.35 CR
21/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Sep-21	1,510.17		31,757,342.18 CR
22/Sep/21	TMS CHARGE BALANCE REF:AC5860516322942 26	TMS	22-Sep-21	305.08		31,757,037.10 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Sep-21	54.91		31,756,982.19 CR
22/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94286163229426 7	TMS	22-Sep-21	10,000,000.00		21,756,982.19 CR
22/Sep/21	TMS CHARGE WITHDRAW REF:FH94286163229426 7	TMS	22-Sep-21	12,711.86		21,744,270.33 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Sep-21	2,288.13		21,741,982.20 CR
22/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	22-Sep-21	11,000,000.00		10,741,982.20 CR
22/Sep/21	Cash withdrawal charges	BranchTelle	22-Sep-21	8,474.58		10,733,507.62 CR
22/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Sep-21	1,525.42		10,731,982.20 CR
22/Sep/21	VANILLA INTERNATIONAL LIM FROLA M SANGA	BranchTelle	22-Sep-21		3,500,000.00	14,231,982.20 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 84 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Sep/21	TMS TRANSFER 0152477004500 TO 015C576575600 REF:FA12653087335748	TMS	22-Sep-21		5,000,000.00	19,231,982.20 CR
22/Sep/21	TMS TRANSFER 01J2062660300 TO 015C576575600 REF:FA12653090305327	TMS	22-Sep-21		5,000,000.00	24,231,982.20 CR
22/Sep/21	TMS CASH DEPOSIT DANIEL D MDEJA cash deposit REF:FH56830163231062 6	TMS	22-Sep-21		3,000,000.00	27,231,982.20 CR
23/Sep/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	23-Sep-21		5,000,000.00	32,231,982.20 CR
23/Sep/21	TMS CASH DEPOSIT FLORENT KYOMBO Processing Fee REF:FH32974163238231 1	TMS	23-Sep-21		500,000.00	32,731,982.20 CR
23/Sep/21	TZ#247FTOT212660502 #MT103#RONALD SAMUEL CHEKINGO#ROC/INVE STMENT ON VANILLA	CMM	23-Sep-21		18,000,000.00	50,731,982.20 CR
23/Sep/21	TMS CHARGE BALANCE REF:AC7383216324017 18	TMS	23-Sep-21	305.08		50,731,677.12 CR
23/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Sep-21	54.91		50,731,622.21 CR
23/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18300163240180 6	TMS	23-Sep-21	2,000,000.00		48,731,622.21 CR
23/Sep/21	TMS CHARGE WITHDRAW REF:FH18300163240180 6	TMS	23-Sep-21	6,779.66		48,724,842.55 CR
23/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Sep-21	1,220.34		48,723,622.21 CR
24/Sep/21	TMS CASH DEPOSIT ARNOLD D LWEHELA Deposit REF:FH55853163246248 9	TMS	24-Sep-21		3,500,000.00	52,223,622.21 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 85 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Sep/21	TZ#403FTOT212670001 #MT103#MASANJA EMMANUEL VICENT#RFB/AGRICULTURE	CMM	24-Sep-21		56,000,000.00	108,223,622.21 CR
24/Sep/21	BAHATI HAMISI NDAHILA CASH DEPOSITS	BranchTelle	24-Sep-21		2,000,000.00	110,223,622.21 CR
24/Sep/21	BAHATI HAMISI NDAHILA CASH DEPOSITS	BranchTelle	24-Sep-21		500,000.00	110,723,622.21 CR
24/Sep/21	TMS CHARGE BALANCE REF:AC6132416324754 81	TMS	24-Sep-21	305.08		110,723,317.13 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	54.91		110,723,262.22 CR
24/Sep/21	TMS CHARGE BALANCE REF:AC5276116324755 35	TMS	24-Sep-21	305.08		110,722,957.14 CR
24/Sep/21	TMS CHARGE MINISTATEMENT REF:MI59563163247556 3	TMS	24-Sep-21	338.98		110,722,618.16 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	54.91		110,722,563.25 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	61.02		110,722,502.23 CR
24/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH23488163247569 6	TMS	24-Sep-21	2,000,000.00		108,722,502.23 CR
24/Sep/21	TMS CHARGE WITHDRAW REF:FH23488163247569 6	TMS	24-Sep-21	6,779.66		108,715,722.57 CR
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	1,220.34		108,714,502.23 CR
24/Sep/21	VANILLA INTERNATIONAL LIM G KIVALE	BranchTelle	24-Sep-21		3,500,000.00	112,214,502.23 CR
24/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Sep-21	25,000,000.00		87,214,502.23 CR
24/Sep/21	Cash withdrawal charges	BranchTelle	24-Sep-21	8,474.58		87,206,027.65 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 86 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Sep-21	1,525.42		87,204,502.23 CR
25/Sep/21	TMS CHARGE BALANCE REF:AC812791632571440	TMS	25-Sep-21	305.08		87,204,197.15 CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Sep-21	54.91		87,204,142.24 CR
25/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH698051632571490	TMS	25-Sep-21	10,000,000.00		77,204,142.24 CR
25/Sep/21	TMS CHARGE WITHDRAW REF:FH698051632571490	TMS	25-Sep-21	12,711.86		77,191,430.38 CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Sep-21	2,288.13		77,189,142.25 CR
25/Sep/21	Monthly Maintenance Fee	UXP	25-Sep-21	3,000.00		77,186,142.25 CR
25/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Sep-21	540.00		77,185,602.25 CR
26/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH592511632657682	TMS	26-Sep-21	5,000,000.00		72,185,602.25 CR
26/Sep/21	TMS CHARGE WITHDRAW REF:FH592511632657682	TMS	26-Sep-21	8,389.83		72,177,212.42 CR
26/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Sep-21	1,510.17		72,175,702.25 CR
27/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	27-Sep-21	25,000,000.00		47,175,702.25 CR
27/Sep/21	Cash withdrawal charges	BranchTelle	27-Sep-21	8,474.58		47,167,227.67 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	1,525.42		47,165,702.25 CR
27/Sep/21	TMS CHARGE BALANCE REF:AC687141632727877	TMS	27-Sep-21	305.08		47,165,397.17 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 87 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	54.91		47,165,342.26 CR
27/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH48047163272795 1	TMS	27-Sep-21	5,000,000.00		42,165,342.26 CR
27/Sep/21	TMS CHARGE WITHDRAW REF:FH48047163272795 1	TMS	27-Sep-21	8,389.83		42,156,952.43 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	1,510.17		42,155,442.26 CR
27/Sep/21	TMS CHARGE MINISTATEMENT REF:MI73694163273534 3	TMS	27-Sep-21	338.98		42,155,103.28 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	61.02		42,155,042.26 CR
27/Sep/21	TMS CHARGE BALANCE REF:AC7806416327354 12	TMS	27-Sep-21	305.08		42,154,737.18 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	54.91		42,154,682.27 CR
27/Sep/21	VANILLA INTERNATIONAL LIM NEEMA JANE N EVELIN.	BranchTelle	27-Sep-21		5,000,000.00	47,154,682.27 CR
27/Sep/21	VANILLA INTERNATIONAL LIM JOSEPHINE MUSHI	BranchTelle	27-Sep-21		5,000,000.00	52,154,682.27 CR
27/Sep/21	TMS CASH DEPOSIT MWANZALIMA kuweka REF:FH50927163274233 0	TMS	27-Sep-21		5,000,000.00	57,154,682.27 CR
27/Sep/21	TZ#603FTOT212700001 #MT103#SIMTENGU SOPHIA WATSON#MATUMIZI YA KILIMO	CMM	27-Sep-21		14,000,000.00	71,154,682.27 CR
27/Sep/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	27-Sep-21		2,300,000.00	73,454,682.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 88 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH92504163275286 2	TMS	27-Sep-21	5,000,000.00		68,454,682.27 CR
27/Sep/21	TMS CHARGE WITHDRAW REF:FH92504163275286 2	TMS	27-Sep-21	8,389.83		68,446,292.44 CR
27/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Sep-21	1,510.17		68,444,782.27 CR
28/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH23368163281365 9	TMS	28-Sep-21	5,000,000.00		63,444,782.27 CR
28/Sep/21	TMS CHARGE WITHDRAW REF:FH23368163281365 9	TMS	28-Sep-21	8,389.83		63,436,392.44 CR
28/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-21	1,510.17		63,434,882.27 CR
28/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH11718163281370 3	TMS	28-Sep-21	5,000,000.00		58,434,882.27 CR
28/Sep/21	TMS CHARGE WITHDRAW REF:FH11718163281370 3	TMS	28-Sep-21	8,389.83		58,426,492.44 CR
28/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-21	1,510.17		58,424,982.27 CR
28/Sep/21	TMS CHARGE BALANCE REF:AC5681016328137 35	TMS	28-Sep-21	305.08		58,424,677.19 CR
28/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-21	54.91		58,424,622.28 CR
28/Sep/21	VANILLA INTERNATIONAL LIM K ALLY	BranchTelle	28-Sep-21		3,000,000.00	61,424,622.28 CR
28/Sep/21	VANILLA INTERNATIONAL LIM ALEX MSUYA	BranchTelle	28-Sep-21		4,000,000.00	65,424,622.28 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 89 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Sep/21	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	28-Sep-21	5,000,000.00		60,424,622.28 CR
28/Sep/21	Cash withdrawal charges	BranchTelle	28-Sep-21	7,203.39		60,417,418.89 CR
28/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-21	1,296.61		60,416,122.28 CR
28/Sep/21	TMS CASH DEPOSIT JOSEPH CHITOJO malip ya kitalu REF:FH553241632820291	TMS	28-Sep-21		3,500,000.00	63,916,122.28 CR
28/Sep/21	TMS CASH DEPOSIT CHARLES MDACHI - REF:FB46061632826094	TMS	28-Sep-21		10,000,000.00	73,916,122.28 CR
28/Sep/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	28-Sep-21	6,000,000.00		67,916,122.28 CR
28/Sep/21	Cash withdrawal charges	BranchTelle	28-Sep-21	8,474.58		67,907,647.70 CR
28/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Sep-21	1,525.42		67,906,122.28 CR
29/Sep/21	VANILLA INTERNATIONAL LIM KHAMIS SULEIMAN	BranchTelle	29-Sep-21		1,000,000.00	68,906,122.28 CR
29/Sep/21	TMS CHARGE BALANCE REF:AC337461632899784	TMS	29-Sep-21	305.08		68,905,817.20 CR
29/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Sep-21	54.91		68,905,762.29 CR
29/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH421251632899881	TMS	29-Sep-21	10,000,000.00		58,905,762.29 CR
29/Sep/21	TMS CHARGE WITHDRAW REF:FH421251632899881	TMS	29-Sep-21	12,711.86		58,893,050.43 CR
29/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Sep-21	2,288.13		58,890,762.30 CR
29/Sep/21	CASH WD BELOW 20M CURRENT A/C VC3557210999	BranchTelle	29-Sep-21	10,000,000.00		48,890,762.30 CR
29/Sep/21	Cash withdrawal charges	BranchTelle	29-Sep-21	8,474.58		48,882,287.72 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 90 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Sep-21	1,525.42		48,880,762.30 CR
29/Sep/21	TMS CASH DEPOSIT JACKSON G KYOMO akiba REF:FH885961632905299	TMS	29-Sep-21		9,000,000.00	57,880,762.30 CR
29/Sep/21	TZ#233FTOT212720501 #MT103#SHABANI KILONZI SHABANI#RFB/BUSINESS	CMM	29-Sep-21		4,500,000.00	62,380,762.30 CR
29/Sep/21	FUND TRANS FROM BRYCESON A. MZAVA VANILLA	BranchTelle	29-Sep-21		8,000,000.00	70,380,762.30 CR
29/Sep/21	INTERNATIONAL LIM ADVONCIA ALOYS KILUFI	BranchTelle	29-Sep-21		5,000,000.00	75,380,762.30 CR
30/Sep/21	VANILLA INTERNATIONAL LIM KHAMIS SULEMAN Interim Statement Charge	BranchTelle	30-Sep-21		1,000,000.00	76,380,762.30 CR
30/Sep/21	CASH WD BELOW 20M CURRENT A/C VC3557210999 LILIAN	BranchTelle	30-Sep-21	17,000,000.00		59,379,068.30 CR
30/Sep/21	Cash withdrawal charges	BranchTelle	30-Sep-21	8,474.58		59,370,593.72 CR
30/Sep/21	TMS CHARGE BALANCE REF:AC850381632989526	TMS	30-Sep-21	305.08		59,370,288.64 CR
30/Sep/21	FUND TRANS FROM LUCY BONNY KIMOI	BranchTelle	30-Sep-21		12,000,000.00	71,370,288.64 CR
30/Sep/21	TMS CHARGE BALANCE REF:AC912881633001295	TMS	30-Sep-21	305.08		71,369,983.56 CR
30/Sep/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH311681633001413	TMS	30-Sep-21	5,000,000.00		66,369,983.56 CR
30/Sep/21	TMS CHARGE WITHDRAW REF:FH311681633001413	TMS	30-Sep-21	8,389.83		66,361,593.73 CR
30/Sep/21	TMS CHARGE BALANCE REF:AC320251633001565	TMS	30-Sep-21	305.08		66,361,288.65 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 91 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/21	TMS CHARGE MINISTATEMENT REF:MI15139163300159 2	TMS	30-Sep-21	338.98		66,360,949.67 CR
30/Sep/21	FUND TRANS FROM AUGUSTINE MASHEMA	BranchTelle	30-Sep-21		5,000,000.00	71,360,949.67 CR
30/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-21	304.92		71,360,644.75 CR
30/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-21	1,525.42		71,359,119.33 CR
30/Sep/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Sep-21	54.91		71,359,064.42 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	54.91		71,359,009.51 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,510.17		71,357,499.34 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	54.91		71,357,444.43 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	61.02		71,357,383.41 CR
01/Oct/21	FUND TRANS FROM GIDION ALIPIPI KASEGE	BranchTelle	01-Oct-21		7,000,000.00	78,357,383.41 CR
01/Oct/21	TMS CASH DEPOSIT BENEDICT TEMBA BENEDICT TEMBA REF:FB73771633074410	TMS	01-Oct-21		3,500,000.00	81,857,383.41 CR
01/Oct/21	VANILLA INTERNATIONAL LIM DANIEL MEMIRIEKI LAISER	BranchTelle	01-Oct-21		3,500,000.00	85,357,383.41 CR
01/Oct/21	TMS CHARGE BALANCE REF:AC5012316330772 48	TMS	01-Oct-21	305.08		85,357,078.33 CR
01/Oct/21	TMS CHARGE MINISTATEMENT REF:MI97034163307728 7	TMS	01-Oct-21	338.98		85,356,739.35 CR
01/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH99300163307770 8	TMS	01-Oct-21	5,000,000.00		80,356,739.35 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 92 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Oct/21	TMS CHARGE WITHDRAW REF:FH993001633077708	TMS	01-Oct-21	8,389.83		80,348,349.52 CR
01/Oct/21	VC/123301/019867	BranchTelle	01-Oct-21		7,000,000.00	87,348,349.52 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	54.91		87,348,294.61 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	61.02		87,348,233.59 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,510.17		87,346,723.42 CR
01/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH775861633094292	TMS	01-Oct-21	5,000,000.00		82,346,723.42 CR
01/Oct/21	TMS CHARGE WITHDRAW REF:FH775861633094292	TMS	01-Oct-21	8,389.83		82,338,333.59 CR
01/Oct/21	TMS CHARGE BALANCE REF:AC156831633094326	TMS	01-Oct-21	305.08		82,338,028.51 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	1,510.17		82,336,518.34 CR
01/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Oct-21	54.91		82,336,463.43 CR
02/Oct/21	VANILLA INTERNATIONAL LIM CHAPA SUKARI	BranchTelle	02-Oct-21		2,500,000.00	84,836,463.43 CR
02/Oct/21	FUND TRANS FROM PASCHAL BENJAMIN KIBASSA	BranchTelle	02-Oct-21		6,000,000.00	90,836,463.43 CR
02/Oct/21	VANILLA INTERNATIONAL LIM EDITH G MATHIAS	BranchTelle	02-Oct-21		1,220,000.00	92,056,463.43 CR
02/Oct/21	FUND TRANS FROM EDITH GEORGE MATHIAS	BranchTelle	02-Oct-21		2,280,000.00	94,336,463.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 93 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Oct/21	TMS CASH DEPOSIT JOSHUA DAUDI MSECHA akiba REF:FH14171163317255 9	TMS	02-Oct-21		6,000,000.00	100,336,463.43 CR
02/Oct/21	TMS CASH DEPOSIT GEOFREY NOEL LIYA . REF:FB45541633174753	TMS	02-Oct-21		1,000,000.00	101,336,463.43 CR
04/Oct/21	TMS TRANSFER 01J2580206100 TO 015C576575600 payment for vani REF:FA12773309327667	TMS	04-Oct-21		100,000.00	101,436,463.43 CR
04/Oct/21	TMS CASH DEPOSIT PASCHAL BENJAMIN - REF:FB7325163332693	TMS	04-Oct-21		1,000,000.00	102,436,463.43 CR
04/Oct/21	TZ#0001Sw2772100056 #MT103#HOSIANA JEREMIAH MURO#TRANSFER	CMM	04-Oct-21		8,000,000.00	110,436,463.43 CR
04/Oct/21	FUND TRANS FROM ANITHA HOSEA KISESE REF 48697722316	BranchTelle	04-Oct-21		5,000,000.00	115,436,463.43 CR
04/Oct/21	64820199123 TIGOPESA C2B FROM 255713248111 TO 015C57657560	BPWR	04-Oct-21		1,500,000.00	116,936,463.43 CR
05/Oct/21	SIMON SUBIRA MMNKONDYA VANILLA INTERNATIONAL LIM	BranchTelle	05-Oct-21	30,000,000.00		86,936,463.43 CR
05/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	05-Oct-21	30,000.00		86,906,463.43 CR
05/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-21	5,400.00		86,901,063.43 CR
05/Oct/21	VANILLA INTERNATIONAL LIM PIUS MILLA JOHANES	BranchTelle	05-Oct-21		3,500,000.00	90,401,063.43 CR
05/Oct/21	TZ#225FTOT212780005 #MT103#MARGRETH BEATUS NGELEJA#RFB INVESTMENT FEE VANILLAPROJECT	CMM	05-Oct-21		10,000,000.00	100,401,063.43 CR
05/Oct/21	TZ#001FTLC212780686 #MT103#NGASSA MASANGU#ROC/Kitalu VanillaNgasa	CMM	05-Oct-21		5,000,000.00	105,401,063.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 94 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/21	TMS CASH DEPOSIT JEDADIA KINGU deposits REF:FH99573163350781 8	TMS	06-Oct-21		400,000.00	105,801,063.43 CR
06/Oct/21	TMS CASH DEPOSIT MZEE M MCHOWERA MZEE M MCHOWERA REF:FB69441633509155	TMS	06-Oct-21		2,500,000.00	108,301,063.43 CR
06/Oct/21	VISA IssuerCash Withdrawal5946222110 0417305583461200001 Mbozi Br Mbeya TZ	POS	04-Oct-21	400,000.00		107,901,063.43 CR
06/Oct/21	VISA IssuerCash Withdrawal Commission5946222110 0417305583461200001 Mbozi Br Mbeya	POS	04-Oct-21	3,000.00		107,898,063.43 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	540.00		107,494,523.43 CR
06/Oct/21	VISA IssuerCash Withdrawal5950012110 0417345683461200001 Mbozi Br Mbeya TZ	POS	04-Oct-21	400,000.00		107,498,063.43 CR
06/Oct/21	VISA IssuerCash Withdrawal Commission5950012110 0417345683461200001 Mbozi Br Mbeya	POS	04-Oct-21	3,000.00		107,495,063.43 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	540.00		107,493,983.43 CR
06/Oct/21	VISA IssuerCash Withdrawal5947132110 0417315583461200001 Mbozi Br Mbeya TZ	POS	04-Oct-21	400,000.00		107,093,983.43 CR
06/Oct/21	VISA IssuerCash Withdrawal Commission5947132110 0417315583461200001 Mbozi Br Mbeya	POS	04-Oct-21	3,000.00		107,090,983.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 95 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	540.00		107,090,443.43 CR
06/Oct/21	VISA IssuerCash Withdrawal5948052110 0417325383461200001 Mbozi Br Mbeya TZ	POS	04-Oct-21	400,000.00		106,690,443.43 CR
06/Oct/21	VISA IssuerCash Withdrawal Commission5948052110 0417325383461200001 Mbozi Br Mbeya	POS	04-Oct-21	3,000.00		106,687,443.43 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	540.00		106,686,903.43 CR
06/Oct/21	VISA IssuerCash Withdrawal5948952110 0417335183461200001 Mbozi Br Mbeya TZ	POS	04-Oct-21	400,000.00		106,286,903.43 CR
06/Oct/21	VISA IssuerCash Withdrawal Commission5948952110 0417335183461200001 Mbozi Br Mbeya	POS	04-Oct-21	3,000.00		106,283,903.43 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	540.00		106,283,363.43 CR
06/Oct/21	TMS TRANSFER 0152545430000 TO 015C576575600 REF:FA12795171315501	TMS	06-Oct-21		3,000,000.00	109,283,363.43 CR
06/Oct/21	ELIZABETH FRANK FOVO	BranchTelle	06-Oct-21		1,000,000.00	110,283,363.43 CR
06/Oct/21	CASH DEPOSITS TMS TRANSFER 0152542141400 TO 015C576575600 payment for vani REF:FA12795240089026	TMS	06-Oct-21		1,000,000.00	111,283,363.43 CR
07/Oct/21	TMS CASH DEPOSIT MZEE M MCHOWERA MZEE M MCHOWERA REF:FB61581633597521	TMS	07-Oct-21		2,500,000.00	113,783,363.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 96 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Oct/21	VANILLA INTERNATIONAL LIM LUSI MAKONYA	BranchTelle	07-Oct-21		500,000.00	114,283,363.43 CR
07/Oct/21	VANILLA INTERNATIONAL LIM JOHN L MTANGI	BranchTelle	07-Oct-21		6,500,000.00	120,783,363.43 CR
07/Oct/21	TMS CASH DEPOSIT VERONICA NJAALA malipo REF:FH409651633606094	TMS	07-Oct-21		5,000,000.00	125,783,363.43 CR
07/Oct/21	CASH W/DRAW BY VANILLA INTERNATIONAL LIM	BranchTelle	07-Oct-21	50,000,000.00		75,783,363.43 CR
07/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	07-Oct-21	50,000.00		75,733,363.43 CR
07/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Oct-21	9,000.00		75,724,363.43 CR
08/Oct/21	TMS CHARGE BALANCE REF:AC319761633678549	TMS	08-Oct-21	305.08		75,724,058.35 CR
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	54.91		75,724,003.44 CR
08/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH448601633678627	TMS	08-Oct-21	5,000,000.00		70,724,003.44 CR
08/Oct/21	TMS CHARGE WITHDRAW REF:FH448601633678627	TMS	08-Oct-21	8,389.83		70,715,613.61 CR
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	1,510.17		70,714,103.44 CR
08/Oct/21	BRYCESON MZAVA CASH DEPOSITS	BranchTelle	08-Oct-21		5,000,000.00	75,714,103.44 CR
08/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Oct-21	10,000,000.00		65,714,103.44 CR
08/Oct/21	Cash withdrawal charges	BranchTelle	08-Oct-21	8,474.58		65,705,628.86 CR
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	1,525.42		65,704,103.44 CR
09/Oct/21	TMS CHARGE BALANCE REF:AC327421633763865	TMS	09-Oct-21	305.08		65,703,798.36 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 97 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Oct-21	54.91		65,703,743.45 CR
09/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH74628163376393 5	TMS	09-Oct-21	5,000,000.00		60,703,743.45 CR
09/Oct/21	TMS CHARGE WITHDRAW REF:FH74628163376393 5	TMS	09-Oct-21	8,389.83		60,695,353.62 CR
09/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Oct-21	1,510.17		60,693,843.45 CR
09/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Oct-21	15,000,000.00		45,693,843.45 CR
09/Oct/21	Cash withdrawal charges	BranchTelle	09-Oct-21	8,474.58		45,685,368.87 CR
09/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Oct-21	1,525.42		45,683,843.45 CR
09/Oct/21	BAUMBA ANTIPAS CHOGERO	BranchTelle	09-Oct-21		2,000,000.00	47,683,843.45 CR
09/Oct/21	CASH DEPOSITS FLORA THOMAS MWAMFUPE	BranchTelle	09-Oct-21		5,000,000.00	52,683,843.45 CR
09/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH95549163379141 2	TMS	09-Oct-21	5,000,000.00		47,683,843.45 CR
09/Oct/21	TMS CHARGE WITHDRAW REF:FH95549163379141 2	TMS	09-Oct-21	8,389.83		47,675,453.62 CR
09/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Oct-21	1,510.17		47,673,943.45 CR
09/Oct/21	TMS CHARGE BALANCE REF:AC9035616337914 42	TMS	09-Oct-21	305.08		47,673,638.37 CR
09/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Oct-21	54.91		47,673,583.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 98 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH31754163385730 0	TMS	10-Oct-21	1,000,000.00		46,673,583.46 CR
10/Oct/21	TMS CHARGE WITHDRAW REF:FH31754163385730 0	TMS	10-Oct-21	6,355.93		46,667,227.53 CR
10/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Oct-21	1,144.07		46,666,083.46 CR
11/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Oct-21	20,000,000.00		26,666,083.46 CR
11/Oct/21	Cash withdrawal charges	BranchTelle	11-Oct-21	8,474.58		26,657,608.88 CR
11/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Oct-21	1,525.42		26,656,083.46 CR
11/Oct/21	TMS CHARGE BALANCE REF:AC8550416339421 41	TMS	11-Oct-21	305.08		26,655,778.38 CR
11/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Oct-21	54.91		26,655,723.47 CR
12/Oct/21	TMS CHARGE BALANCE REF:AC4667116340245 53	TMS	12-Oct-21	305.08		26,655,418.39 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	54.91		26,655,363.48 CR
12/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH38054163402459 6	TMS	12-Oct-21	10,000,000.00		16,655,363.48 CR
12/Oct/21	TMS CHARGE WITHDRAW REF:FH38054163402459 6	TMS	12-Oct-21	12,711.86		16,642,651.62 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	2,288.13		16,640,363.49 CR
12/Oct/21	VANILLA INTERNATIONAL LIM CASH DEPOSITS	BranchTelle	12-Oct-21		6,000,000.00	22,640,363.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 99 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/21	TMS TRANSFER 0152414382500 TO 015C576575600 REF:FU12850453202485	TMS	12-Oct-21		1,000,000.00	23,640,363.49 CR
12/Oct/21	TMS CHARGE MINISTATEMENT REF:MI64516163404568 2	TMS	12-Oct-21	338.98		23,640,024.51 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	61.02		23,639,963.49 CR
12/Oct/21	TMS CHARGE BALANCE REF:AC3072116340458 01	TMS	12-Oct-21	305.08		23,639,658.41 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	54.91		23,639,603.50 CR
12/Oct/21	TMS CASH DEPOSIT FATINA SAIDI SALIMU akiba REF:FH54017163404631 5	TMS	12-Oct-21		6,000,000.00	29,639,603.50 CR
12/Oct/21	TZ#13357SF455#MT103 #NGULING WA PHILIP BALELE#	CMM	12-Oct-21		22,000,000.00	51,639,603.50 CR
13/Oct/21	INVESTMENTS FROM SALIM, FATINA SAIDI NMIBTZTZ	CSM	13-Oct-21		10,000,000.00	61,639,603.50 CR
13/Oct/21	Cash Withdrawal3557009621 1013095327TZSNJOMB E BRANCH IRINGA	ATM	13-Oct-21	400,000.00		61,239,603.50 CR
13/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1013095327TZSNJOMB E BRANCH IRINGA	ATM	13-Oct-21	1,271.19		61,238,332.31 CR
13/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	228.81		61,238,103.50 CR
13/Oct/21	Cash Withdrawal3557009621 1013095428TZSNJOMB E BRANCH IRINGA	ATM	13-Oct-21	400,000.00		60,838,103.50 CR
	TZATM-Financial- Withdr					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 100 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Oct/21	Cash Withdrawal Commission3557009621 1013095428TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	13-Oct-21	1,271.19		60,836,832.31 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	228.81		60,836,603.50 CR
13/Oct/21	Cash Withdrawal3557009621 1013095529TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	13-Oct-21	400,000.00		60,436,603.50 CR
13/Oct/21	Cash Withdrawal Commission3557009621 1013095529TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	13-Oct-21	1,271.19		60,435,332.31 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	228.81		60,435,103.50 CR
13/Oct/21	TMS CHARGE BALANCE REF:AC6684216341114 77	TMS	13-Oct-21	305.08		60,434,798.42 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	54.91		60,434,743.51 CR
13/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH88334163411155 6	TMS	13-Oct-21	10,000,000.00		50,434,743.51 CR
13/Oct/21	TMS CHARGE WITHDRAW REF:FH88334163411155 6	TMS	13-Oct-21	12,711.86		50,422,031.65 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	2,288.13		50,419,743.52 CR
13/Oct/21	TMS CASH DEPOSIT MOSES FIDEL ZAKALIA akiba REF:FH94285163411777 8	TMS	13-Oct-21		10,000,000.00	60,419,743.52 CR
13/Oct/21	JOYCE J. OWENYA CASH DEPOSITS	BranchTelle	13-Oct-21		3,500,000.00	63,919,743.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 101 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Oct/21	CASH W/DRAW VG 3557014448 CRDB BANK PLC	BranchTelle	13-Oct-21	5,000,000.00		58,919,743.52 CR
13/Oct/21	Cash withdrawal charges	BranchTelle	13-Oct-21	7,203.39		58,912,540.13 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	1,296.61		58,911,243.52 CR
13/Oct/21	Cash Withdrawal3557009621 1013163609TZSNJOMB E BRANCH IRINGA	ATM	13-Oct-21	400,000.00		58,511,243.52 CR
13/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1013163609TZSNJOMB E BRANCH IRINGA	ATM	13-Oct-21	1,271.19		58,509,972.33 CR
13/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	228.81		58,509,743.52 CR
14/Oct/21	TMS CHARGE BALANCE REF:AC5685616342068 21	TMS	14-Oct-21	305.08		58,509,438.44 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Oct-21	54.91		58,509,383.53 CR
14/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH64741163420686 6	TMS	14-Oct-21	5,000,000.00		53,509,383.53 CR
14/Oct/21	TMS CHARGE WITHDRAW REF:FH64741163420686 6	TMS	14-Oct-21	8,389.83		53,500,993.70 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Oct-21	1,510.17		53,499,483.53 CR
15/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Oct-21	15,000,000.00		38,499,483.53 CR
15/Oct/21	Cash withdrawal charges	BranchTelle	15-Oct-21	8,474.58		38,491,008.95 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	1,525.42		38,489,483.53 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 102 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH28775163428230 7	TMS	15-Oct-21	5,000,000.00		33,489,483.53 CR
15/Oct/21	TMS CHARGE WITHDRAW REF:FH28775163428230 7	TMS	15-Oct-21	8,389.83		33,481,093.70 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	1,510.17		33,479,583.53 CR
15/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH10351163428337 6	TMS	15-Oct-21	5,000,000.00		28,479,583.53 CR
15/Oct/21	TMS CHARGE WITHDRAW REF:FH10351163428337 6	TMS	15-Oct-21	8,389.83		28,471,193.70 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	1,510.17		28,469,683.53 CR
15/Oct/21	FUND TRANS FROM ATHUMANI SIRAJU NGONYANI	BranchTelle	15-Oct-21		12,000,000.00	40,469,683.53 CR
15/Oct/21	FUND TRANS FROM ERNEST N.MWAKIKOTI	BranchTelle	15-Oct-21		5,000,000.00	45,469,683.53 CR
15/Oct/21	Cash Withdrawal3557009621 1015164855TZSNJOMB E BRANCH IRINGA	ATM	15-Oct-21	400,000.00		45,069,683.53 CR
15/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1015164855TZSNJOMB E BRANCH IRINGA	ATM	15-Oct-21	1,271.19		45,068,412.34 CR
15/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	228.81		45,068,183.53 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 103 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/21	Cash Withdrawal3557009621 1015165003TZSNJOMBE BRANCH IRINGA	ATM	15-Oct-21	400,000.00		44,668,183.53 CR
15/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1015165003TZSNJOMBE BRANCH IRINGA	ATM	15-Oct-21	1,271.19		44,666,912.34 CR
15/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	228.81		44,666,683.53 CR
16/Oct/21	TMS CHARGE BALANCE REF:AC1761916343624 31	TMS	16-Oct-21	305.08		44,666,378.45 CR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	54.91		44,666,323.54 CR
16/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH82733163436249 7	TMS	16-Oct-21	10,000,000.00		34,666,323.54 CR
16/Oct/21	TMS CHARGE WITHDRAW REF:FH82733163436249 7	TMS	16-Oct-21	12,711.86		34,653,611.68 CR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	2,288.13		34,651,323.55 CR
16/Oct/21	FUND TRANS FROM ARAPHA NASSIBU WAZIRI	BranchTelle	16-Oct-21		12,000,000.00	46,651,323.55 CR
16/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Oct-21	10,000,000.00		36,651,323.55 CR
16/Oct/21	Cash withdrawal charges	BranchTelle	16-Oct-21	8,474.58		36,642,848.97 CR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	1,525.42		36,641,323.55 CR
16/Oct/21	TMS TRANSFER 0152585036500 TO 015C576575600 Malipo ya gharam REF:FA12893777116001	TMS	16-Oct-21		5,000,000.00	41,641,323.55 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 104 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Oct/21	TMS TRANSFER 0152585036500 TO 015C576575600 Malipo awamu ya REF:FA12893787931509	TMS	16-Oct-21		3,000,000.00	44,641,323.55 CR
16/Oct/21	9352381610212049 OMNFT FROM ELIET T VANILLA INTERNATIONAL LIM MALIPO KWA	BPWR	16-Oct-21		5,000,000.00	49,641,323.55 CR
18/Oct/21	TMS CHARGE BALANCE REF:AC2118816345461 88	TMS	18-Oct-21	305.08		49,641,018.47 CR
18/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Oct-21	54.91		49,640,963.56 CR
18/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH10573163454624 6	TMS	18-Oct-21	5,000,000.00		44,640,963.56 CR
18/Oct/21	TMS CHARGE WITHDRAW REF:FH10573163454624 6	TMS	18-Oct-21	8,389.83		44,632,573.73 CR
18/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Oct-21	1,510.17		44,631,063.56 CR
18/Oct/21	TMS CASH DEPOSIT MAGRETH MWAKISOLE PAYMENT VITUNGUU SWAUMU R REF:FB49131634552416	TMS	18-Oct-21		12,000,000.00	56,631,063.56 CR
18/Oct/21	TMS CASH DEPOSIT MAGRETH MWAKISOLE KWA AJILI YA VANILA REF:F REF:FB69491634552989	TMS	18-Oct-21		5,000,000.00	61,631,063.56 CR
18/Oct/21	TMS CASH DEPOSIT ZAINAB MSHANA cash REF:FH24585163456265 8	TMS	18-Oct-21		4,000,000.00	65,631,063.56 CR
19/Oct/21	TMS CASH DEPOSIT STEPHEN LIKULUKULU akiba REF:FH45856163463433 2	TMS	19-Oct-21		4,000,000.00	69,631,063.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 105 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH38476163463736 2	TMS	19-Oct-21	10,000,000.00		59,631,063.56 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	7,200.00		19,583,863.56 CR
20/Oct/21	CASH W/DRAW BY VANILLA INTERNATIONAL LIM	BranchTelle	20-Oct-21	40,000,000.00		19,631,063.56 CR
20/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	20-Oct-21	40,000.00		19,591,063.56 CR
20/Oct/21	RENALDA MALLYA CASH DEPOSITS	BranchTelle	20-Oct-21		3,000,000.00	22,583,863.56 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	228.81		22,182,363.56 CR
20/Oct/21	Cash Withdrawal4815023121 1020132350TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	400,000.00		22,183,863.56 CR
20/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission4815023121 1020132350TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	1,271.19		22,182,592.37 CR
20/Oct/21	Cash Withdrawal4815023121 1020132457TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	400,000.00		21,782,363.56 CR
20/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission4815023121 1020132457TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	1,271.19		21,781,092.37 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	228.81		21,780,863.56 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	228.81		21,379,363.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 106 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Oct/21	Cash Withdrawal 4815023121 1020132553TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	400,000.00		21,380,863.56 CR
20/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission 4815023121 1020132553TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	1,271.19		21,379,592.37 CR
20/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	228.81		20,977,863.56 CR
20/Oct/21	Cash Withdrawal 4815023121 1020132651TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	400,000.00		20,979,363.56 CR
20/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission 4815023121 1020132651TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	1,271.19		20,978,092.37 CR
20/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	228.81		20,576,363.56 CR
20/Oct/21	Cash Withdrawal 4815023121 1020132747TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	400,000.00		20,577,863.56 CR
20/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission 4815023121 1020132747TZSMAGAN ZO BRANCH MAGANZO	ATM	20-Oct-21	1,271.19		20,576,592.37 CR
20/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Oct-21	54.00		20,576,009.56 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 107 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Oct/21	Balance Enquiry Commissions481502312 11020132850TZSMAGA NZO BRANCH MAGANZO TZATM-Finan	ATM	20-Oct-21	300.00		20,576,063.56 CR
21/Oct/21	TMS CHARGE BALANCE REF:AC6026116348025 43	TMS	21-Oct-21	305.08		20,575,704.48 CR
21/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54523163480258 7	TMS	21-Oct-21	10,000,000.00		10,575,649.57 CR
21/Oct/21	TMS CHARGE WITHDRAW REF:FH54523163480258 7	TMS	21-Oct-21	12,711.86		10,562,937.71 CR
21/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Oct-21	54.91		20,575,649.57 CR
21/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL VC/4113/058116	SCH	21-Oct-21	2,288.13		10,560,649.58 CR
21/Oct/21	TMS CASH DEPOSIT FERDINAND BIHONDW/ DEPOSIT REF:FB59891634812126	BranchTelle	21-Oct-21		1,000,000.00	11,560,649.58 CR
21/Oct/21	TMS CASH DEPOSIT FERDINAND BIHONDW/ DEPOSIT REF:FB59891634812126	TMS	21-Oct-21		5,000,000.00	16,560,649.58 CR
21/Oct/21	TZ#606FTOT212940001 #MT103#MUSSA SAIDI MKWESA#RFB/VANILA AGRICULTURE	CMM	21-Oct-21		30,000,000.00	46,560,649.58 CR
21/Oct/21	SARAH CASH DEPOSITS	BranchTelle	21-Oct-21		1,200,000.00	47,760,649.58 CR
22/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH76689163488628 2	TMS	22-Oct-21	10,000,000.00		37,760,649.58 CR
22/Oct/21	TMS CHARGE WITHDRAW REF:FH76689163488628 2	TMS	22-Oct-21	12,711.86		37,747,937.72 CR
22/Oct/21	TMS CHARGE BALANCE REF:AC2552516348862 44	TMS	22-Oct-21	305.08		37,747,632.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 108 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-21	2,288.13		37,745,344.51 CR
22/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Oct-21	54.91		37,745,289.60 CR
22/Oct/21	INVESTMENT FROM PAUL MWANGASI NMIBTZZ	CSM	22-Oct-21		5,000,000.00	42,745,289.60 CR
22/Oct/21	FUND TRANS FROM PAULO MAZOTA MUNUBI	BranchTelle	22-Oct-21		5,000,000.00	47,745,289.60 CR
23/Oct/21	FUND TRANS FROM JUDITH GEORGE BIHONDWA	BranchTelle	23-Oct-21		5,000,000.00	52,745,289.60 CR
23/Oct/21	TMS CHARGE BALANCE REF:AC681581634990384	TMS	23-Oct-21	305.08		52,744,984.52 CR
23/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH976051634990463	TMS	23-Oct-21	5,000,000.00		47,744,984.52 CR
23/Oct/21	TMS CHARGE WITHDRAW REF:FH976051634990463	TMS	23-Oct-21	8,389.83		47,736,594.69 CR
23/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH171751634990655	TMS	23-Oct-21	1,000,000.00		46,736,594.69 CR
23/Oct/21	TMS CHARGE WITHDRAW REF:FH171751634990655	TMS	23-Oct-21	6,355.93		46,730,238.76 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Oct-21	54.91		46,730,183.85 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Oct-21	1,510.17		46,728,673.68 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Oct-21	1,144.07		46,727,529.61 CR
23/Oct/21	Monthly Maintenance Fee	UXP	23-Oct-21	3,000.00		46,724,529.61 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 109 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23-Oct-21	540.00		46,723,989.61 CR
25/Oct/21	TMS CHARGE BALANCE REF:AC551771635146071	TMS	25-Oct-21	305.08		46,723,684.53 CR
25/Oct/21	TMS CHARGE MINISTATEMENT REF:MI443571635146117	TMS	25-Oct-21	338.98		46,723,290.64 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	54.91		46,723,629.62 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	61.02		46,723,229.62 CR
25/Oct/21	TMS CHARGE BALANCE REF:AC931061635146641	TMS	25-Oct-21	305.08		46,722,924.54 CR
25/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH200621635146683	TMS	25-Oct-21	5,000,000.00		41,722,869.63 CR
25/Oct/21	TMS CHARGE WITHDRAW REF:FH200621635146683	TMS	25-Oct-21	8,389.83		41,714,479.80 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	54.91		46,722,869.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	1,510.17		41,712,969.63 CR
25/Oct/21	CASH WD BELOW 20M CURRENT A/C	BranchTelle	25-Oct-21	10,000,000.00		31,712,969.63 CR
25/Oct/21	Cash withdrawal charges	BranchTelle	25-Oct-21	8,474.58		31,704,495.05 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	1,525.42		31,702,969.63 CR
25/Oct/21	VISA IssuerCash Withdrawal13285321102310034483430800001 Maswa Br Shinyanga TZ	POS	23-Oct-21	400,000.00		31,302,969.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 110 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/21	VISA IssuerCash Withdrawal Commission1328532110 2310034483430800001 Maswa Br Shinyang	POS	23-Oct-21	3,000.00		31,299,969.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	540.00		31,299,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal1332902110 2310065183430800001 Maswa Br Shinyanga TZ	POS	23-Oct-21	400,000.00		30,899,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal Commission1332902110 2310065183430800001 Maswa Br Shinyang	POS	23-Oct-21	3,000.00		30,896,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal1330072110 2310045083430800001 Maswa Br Shinyanga TZ	POS	23-Oct-21	400,000.00		30,496,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal Commission1330072110 2310045083430800001 Maswa Br Shinyang	POS	23-Oct-21	3,000.00		30,493,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal1334302110 2310074883430800001 Maswa Br Shinyanga TZ	POS	23-Oct-21	400,000.00		30,093,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal Commission1334302110 2310074883430800001 Maswa Br Shinyang	POS	23-Oct-21	3,000.00		30,090,429.63 CR
25/Oct/21	VISA IssuerCash Withdrawal1331452110 2310055283430800001 Maswa Br Shinyanga TZ	POS	23-Oct-21	400,000.00		29,690,429.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 111 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/21	VISA IssuerCash Withdrawal Commission1331452110 2310055283430800001 Maswa Br Shinyang	POS	23-Oct-21	3,000.00		29,687,429.63 CR
25/Oct/21	MWEMEZI B CHARLES CASH DEPOSITS	BranchTelle	25-Oct-21		5,000,000.00	34,687,429.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	540.00		34,686,889.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	540.00		34,686,349.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	540.00		34,685,809.63 CR
25/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Oct-21	540.00		34,685,269.63 CR
26/Oct/21	BARAKA TUMAIN MBILINYI CASH DEPOSITS	BranchTelle	26-Oct-21		16,000,000.00	50,685,269.63 CR
26/Oct/21	BARAKA MBILINYI CASH DEPOSITS	BranchTelle	26-Oct-21		12,000,000.00	62,685,269.63 CR
26/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH54926163523607 5	TMS	26-Oct-21	10,000,000.00		52,685,269.63 CR
26/Oct/21	TMS CASH DEPOSIT OMBENI akiba REF:FH53074163525277 0	TMS	26-Oct-21		5,000,000.00	57,685,269.63 CR
26/Oct/21	FUND TRANS FROM ROBERT MANYAMA MAJIGA	BranchTelle	26-Oct-21		3,500,000.00	61,185,269.63 CR
27/Oct/21	TMS TRANSFER 0152585036500 TO 015C576575600 Malipo awamu ya REF:FA13002874647200	TMS	27-Oct-21		2,000,000.00	63,185,269.63 CR
27/Oct/21	MALIPO YA MRADI WA VANILA FROM ATUPESYAGE MIKA KONGA NMIBTZTZ	CSM	27-Oct-21		2,500,000.00	65,685,269.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 112 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/21	TMS CASH DEPOSIT HOSEA A KASHILILIKA malipo yashamba REF:FH55048163531630 6	TMS	27-Oct-21		1,000,000.00	66,685,269.63 CR
27/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH30899163531634 4	TMS	27-Oct-21	10,000,000.00		56,685,269.63 CR
27/Oct/21	CASH W/DRAW MC3557014448 CRDB BANK PLC	BranchTelle	27-Oct-21	5,000,000.00		51,685,269.63 CR
27/Oct/21	Cash withdrawal charges	BranchTelle	27-Oct-21	7,203.39		51,678,066.24 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	1,296.61		51,676,769.63 CR
27/Oct/21	Cash Withdrawal3557009621 1027122503TZSNJOMB E BRANCH IRINGA	ATM	27-Oct-21	400,000.00		51,276,769.63 CR
27/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1027122503TZSNJOMB E BRANCH IRINGA	ATM	27-Oct-21	1,271.19		51,275,498.44 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	228.81		51,275,269.63 CR
27/Oct/21	Cash Withdrawal3557009621 1027122555TZSNJOMB E BRANCH IRINGA	ATM	27-Oct-21	400,000.00		50,875,269.63 CR
27/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1027122555TZSNJOMB E BRANCH IRINGA	ATM	27-Oct-21	1,271.19		50,873,998.44 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	228.81		50,472,498.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 113 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/21	Cash Withdrawal3557009621 1027122649TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	27-Oct-21	400,000.00		50,473,998.44 CR
27/Oct/21	Cash Withdrawal Commission3557009621 1027122649TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	27-Oct-21	1,271.19		50,472,727.25 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	228.81		50,472,269.63 CR
27/Oct/21	Cash Withdrawal3557009621 1027122745TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	27-Oct-21	400,000.00		50,072,269.63 CR
27/Oct/21	Cash Withdrawal Commission3557009621 1027122745TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	27-Oct-21	1,271.19		50,070,998.44 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	228.81		50,070,769.63 CR
27/Oct/21	Cash Withdrawal3557009621 1027122839TZSNJOMB E BRANCH IRINGA TZATM-Financial- Withdr	ATM	27-Oct-21	400,000.00		49,670,769.63 CR
27/Oct/21	Cash Withdrawal Commission3557009621 1027122839TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	27-Oct-21	1,271.19		49,669,498.44 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	228.81		49,669,269.63 CR
28/Oct/21	TMS CHARGE BALANCE REF:AC5708016354097 87	TMS	28-Oct-21	305.08		49,668,964.55 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 114 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH31656163540983 6	TMS	28-Oct-21	10,000,000.00		39,668,964.55 CR
28/Oct/21	TMS CHARGE WITHDRAW REF:FH31656163540983 6	TMS	28-Oct-21	12,711.86		39,656,252.69 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	54.91		39,656,197.78 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	2,288.13		39,653,909.65 CR
28/Oct/21	TMS TRANSFER 0152585036500 TO 015C576575600 Malipo ya shamba REF:FA13014131505564	TMS	28-Oct-21		5,000,000.00	44,653,909.65 CR
28/Oct/21	Cash Withdrawal3557009621 1028132540TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	400,000.00		44,253,909.65 CR
28/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1028132540TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	1,271.19		44,252,638.46 CR
28/Oct/21	TZATM-Financ Cash Withdrawal3557009621 1028132656TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	400,000.00		43,852,638.46 CR
28/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1028132656TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	1,271.19		43,851,367.27 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 115 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/21	Cash Withdrawal3557009621 1028132753TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	400,000.00		43,451,367.27 CR
28/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1028132753TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	1,271.19		43,450,096.08 CR
28/Oct/21	TZATM-Financ Cash Withdrawal3557009621 1028132859TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	400,000.00		43,050,096.08 CR
28/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1028132859TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	1,271.19		43,048,824.89 CR
28/Oct/21	TZATM-Financ Cash Withdrawal3557009621 1028133001TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	400,000.00		42,648,824.89 CR
28/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1028133001TZSNJOMB E BRANCH IRINGA	ATM	28-Oct-21	1,271.19		42,647,553.70 CR
28/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	228.81		42,647,324.89 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	228.81		42,647,096.08 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	228.81		42,646,867.27 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	228.81		42,646,638.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 116 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	228.81		42,646,409.65 CR
28/Oct/21	2408012810211512 OMNFT FROM ELIET TO VANILLA INTERNATIONAL LIM MALIPO KWA STATIONERY	BPWR	28-Oct-21		5,000,000.00	47,646,409.65 CR
28/Oct/21	CHEQUE_BOOK FEE 015C576575600 FROM 51 TO 150	SAVVY	28-Oct-21	32,400.00		47,614,009.65 CR
28/Oct/21	STAMPDUTY CHEQUE_BOOK EXPENSES 015C576575600 FROM 51 TO 150	SAVVY	28-Oct-21	10,000.00		47,604,009.65 CR
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	5,832.00		47,598,177.65 CR
29/Oct/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH89327163549604 3	TMS	29-Oct-21	10,000,000.00		37,598,177.65 CR
29/Oct/21	TMS CHARGE WITHDRAW REF:FH89327163549604 3	TMS	29-Oct-21	12,711.86		37,585,465.79 CR
29/Oct/21	TMS CHARGE BALANCE REF:AC5521216354959 91	TMS	29-Oct-21	305.08		37,585,160.71 CR
29/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-21	2,288.13		37,582,872.58 CR
29/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-21	54.91		37,582,817.67 CR
29/Oct/21	CHQ. NO 000029 VANILLA INTERNATIONAL LIM	BranchTelle	29-Oct-21	15,000,000.00		22,582,817.67 CR
29/Oct/21	Cash withdrawal charges	BranchTelle	29-Oct-21	8,474.58		22,574,343.09 CR
29/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Oct-21	1,525.42		22,572,817.67 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 117 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Oct/21	VANILLA INTERNATIONAL LIM VAINNEY MKAMA MKAMA	BranchTelle	29-Oct-21		12,000,000.00	34,572,817.67 CR
29/Oct/21	TMS CASH DEPOSIT JULIUS MAGWE akiba REF:FH200251635509520	TMS	29-Oct-21		2,000,000.00	36,572,817.67 CR
30/Oct/21	TMS CHARGE WITHDRAW REF:FH549261635236075	TMS	30-Oct-21	12,711.86		36,560,105.81 CR
30/Oct/21	TMS CHARGE BALANCE REF:AC974191635236005	TMS	30-Oct-21	305.08		36,559,800.73 CR
30/Oct/21	TMS CHARGE BALANCE REF:AC561441635235993	TMS	30-Oct-21	305.08		36,559,495.65 CR
30/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Oct-21	2,288.13		36,557,207.52 CR
30/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Oct-21	54.91		36,557,152.61 CR
30/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Oct-21	54.91		36,557,097.70 CR
30/Oct/21	FUND TRANS FROM LIDA YOHANE MCHOMVU	BranchTelle	30-Oct-21		24,000,000.00	60,557,097.70 CR
30/Oct/21	TZ#001FTLC213030204 #MT103#SONIA HENRY MKUMBWA#RFB/UFUNC AJI MIFUMO YAMAJI SHAMBANI NJOMBE	CMM	30-Oct-21		4,000,000.00	64,557,097.70 CR
31/Oct/21	TMS CHARGE BALANCE REF:AC212991634638754	TMS	31-Oct-21	305.08		64,556,792.62 CR
31/Oct/21	TMS CHARGE WITHDRAW REF:FH384761634637362	TMS	31-Oct-21	12,711.86		64,544,080.76 CR
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	54.91		64,544,025.85 CR
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	2,288.13		64,541,737.72 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 118 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	228.81		64,140,237.72 CR
31/Oct/21	Cash Withdrawal3611031321 1031210229TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	400,000.00		64,141,737.72 CR
31/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3611031321 1031210229TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	1,271.19		64,140,466.53 CR
31/Oct/21	TZATM-Financ Cash Withdrawal3611031321 1031210331TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	400,000.00		63,740,237.72 CR
31/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3611031321 1031210331TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	1,271.19		63,738,966.53 CR
31/Oct/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	228.81		63,738,737.72 CR
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	228.81		63,337,237.72 CR
31/Oct/21	Cash Withdrawal3611031321 1031210424TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	400,000.00		63,338,737.72 CR
31/Oct/21	TZATM-Financial- Withdr Cash Withdrawal Commission3611031321 1031210424TZSBUKOB A BRANCH BUKOBA	ATM	31-Oct-21	1,271.19		63,337,466.53 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 119 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/21	Cash Withdrawal3611031321 1031210517TZSBUKOB A BRANCH BUKOBA TZATM-Financial- Withdr	ATM	31-Oct-21	400,000.00		62,937,237.72 CR
31/Oct/21	Cash Withdrawal Commission3611031321 1031210517TZSBUKOB A BRANCH BUKOBA TZATM-Financ	ATM	31-Oct-21	1,271.19		62,935,966.53 CR
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	228.81		62,935,737.72 CR
31/Oct/21	Cash Withdrawal3611031321 1031210607TZSBUKOB A BRANCH BUKOBA TZATM-Financial- Withdr	ATM	31-Oct-21	400,000.00		62,535,737.72 CR
31/Oct/21	Cash Withdrawal Commission3611031321 1031210607TZSBUKOB A BRANCH BUKOBA TZATM-Financ	ATM	31-Oct-21	1,271.19		62,534,466.53 CR
31/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Oct-21	228.81		62,534,237.72 CR
01/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH89668163575876 3	TMS	01-Nov-21	5,000,000.00		57,534,237.72 CR
01/Nov/21	TMS CHARGE BALANCE REF:AC7903416357587 03	TMS	01-Nov-21	305.08		57,533,932.64 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	54.91		57,533,877.73 CR
01/Nov/21	TMS CHARGE WITHDRAW REF:FH89668163575876 3	TMS	01-Nov-21	8,389.83		57,525,487.90 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	1,510.17		57,523,977.73 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 120 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/21	CHQ. NO 30 CASH	BranchTelle	01-Nov-21	45,000,000.00		12,523,977.73 CR
01/Nov/21	Cash Withdrawal Bulk Charge	BranchTelle	01-Nov-21	45,000.00		12,478,977.73 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	8,100.00		12,470,877.73 CR
01/Nov/21	VISA IssuerCash Withdrawal8317692110 3009270983431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	400,000.00		12,070,877.73 CR
01/Nov/21	VISA IssuerCash Withdrawal Commission8317692110 3009270983431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	3,000.00		12,067,877.73 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	540.00		12,067,337.73 CR
01/Nov/21	VISA IssuerCash Withdrawal8319642110 3009285183431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	400,000.00		11,667,337.73 CR
01/Nov/21	VISA IssuerCash Withdrawal Commission8319642110 3009285183431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	3,000.00		11,664,337.73 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	540.00		11,663,797.73 CR
01/Nov/21	VISA IssuerCash Withdrawal8321322110 3009300983431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	400,000.00		11,263,797.73 CR
01/Nov/21	VISA IssuerCash Withdrawal Commission8321322110 3009300983431800004 Bukoba Br. Kagera TZ	POS	30-Oct-21	3,000.00		11,260,797.73 CR
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	540.00		11,260,257.73 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 121 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/21	TZ#235FTOT213050502 #MT103#MWAKABETA GWAKISA PAUL#RFB/BUYING SHAMBA FOR VANILLA AGRI	CMM	01-Nov-21		5,000,000.00	16,260,257.73 CR
02/Nov/21	TMS CASH DEPOSIT DANIEL KUSARE akiba REF:FH45365163584910 9	TMS	02-Nov-21		2,000,000.00	18,260,257.73 CR
02/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH69277163585099 0	TMS	02-Nov-21	1,000,000.00		17,260,257.73 CR
02/Nov/21	TMS CHARGE BALANCE REF:AC5759316358509 33	TMS	02-Nov-21	305.08		17,259,952.65 CR
02/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Nov-21	54.91		17,259,897.74 CR
02/Nov/21	TMS CHARGE WITHDRAW REF:FH69277163585099 0	TMS	02-Nov-21	6,355.93		17,253,541.81 CR
02/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Nov-21	1,144.07		17,252,397.74 CR
03/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72351163592283 7	TMS	03-Nov-21	7,000,000.00		10,252,397.74 CR
03/Nov/21	TMS CHARGE WITHDRAW REF:FH72351163592283 7	TMS	03-Nov-21	9,322.03		10,243,075.71 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	1,677.97		10,241,397.74 CR
03/Nov/21	VISA IssuerCash Withdrawal1446472111 0210090983431800004 Bukoba Br. Kagera TZ	POS	02-Nov-21	400,000.00		9,841,397.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 122 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/21	VISA IssuerCash Withdrawal Commission1446472111 0210090983431800004 Bukoba Br. Kagera	POS	02-Nov-21	3,000.00		9,838,397.74 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	540.00		9,837,857.74 CR
03/Nov/21	VISA IssuerCash Withdrawal1445022111 0210081083431800004 Bukoba Br. Kagera TZ	POS	02-Nov-21	400,000.00		9,437,857.74 CR
03/Nov/21	VISA IssuerCash Withdrawal Commission1445022111 0210081083431800004 Bukoba Br. Kagera	POS	02-Nov-21	3,000.00		9,434,857.74 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	540.00		9,434,317.74 CR
03/Nov/21	VISA IssuerCash Withdrawal1443502111 0210071283431800004 Bukoba Br. Kagera TZ	POS	02-Nov-21	400,000.00		9,034,317.74 CR
03/Nov/21	VISA IssuerCash Withdrawal Commission1443502111 0210071283431800004 Bukoba Br. Kagera	POS	02-Nov-21	3,000.00		9,031,317.74 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	540.00		9,030,777.74 CR
03/Nov/21	VISA IssuerCash Withdrawal1447832111 0210100683431800004 Bukoba Br. Kagera TZ	POS	02-Nov-21	400,000.00		8,630,777.74 CR
03/Nov/21	VISA IssuerCash Withdrawal Commission1447832111 0210100683431800004 Bukoba Br. Kagera	POS	02-Nov-21	3,000.00		8,627,777.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 123 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	540.00		8,627,237.74 CR
03/Nov/21	VISA IssuerCash Withdrawal1449312111 0210110183431800004 Bukoba Br. Kagera TZ	POS	02-Nov-21	400,000.00		8,227,237.74 CR
03/Nov/21	VISA IssuerCash Withdrawal Commission1449312111 0210110183431800004 Bukoba Br. Kagera	POS	02-Nov-21	3,000.00		8,224,237.74 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Nov-21	540.00		8,223,697.74 CR
03/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH27751163594826 1	TMS	03-Nov-21	3,000,000.00		5,223,697.74 CR
04/Nov/21	TMS CHARGE BALANCE REF:AC8103916359482 08	TMS	04-Nov-21	305.08		5,223,392.66 CR
04/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-21	54.91		5,223,337.75 CR
04/Nov/21	TMS CHARGE WITHDRAW REF:FH27751163594826 1	TMS	04-Nov-21	7,627.12		5,215,710.63 CR
04/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-21	1,372.88		5,214,337.75 CR
04/Nov/21	VANILLA INTERNATIONAL LIM MICHAEL JAMES MBIR	BranchTelle	04-Nov-21		5,000,000.00	10,214,337.75 CR
04/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH30641163601664 6	TMS	04-Nov-21	5,000,000.00		5,214,337.75 CR
04/Nov/21	TMS CHARGE WITHDRAW REF:FH30641163601664 6	TMS	04-Nov-21	8,389.83		5,205,947.92 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 124 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-21	1,510.17		5,204,437.75 CR
04/Nov/21	TMS CHARGE BALANCE REF:AC576761636016575	TMS	04-Nov-21	305.08		5,204,132.67 CR
04/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-21	54.91		5,204,077.76 CR
04/Nov/21	TMS CASH DEPOSIT BEDA M deposit REF:FH865651636029868	TMS	04-Nov-21		5,000,000.00	10,204,077.76 CR
05/Nov/21	TZ#001FTLC213090513 #MT103#SAID ZABRON ATHUMANI#RFB/INVESTMENT ON VANILLA VILLAGE	CMM	05-Nov-21		10,000,000.00	20,204,077.76 CR
05/Nov/21	TMS CHARGE BALANCE REF:AC590391636116688	TMS	05-Nov-21	305.08		20,203,772.68 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	54.91		20,203,717.77 CR
05/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH271651636116808	TMS	05-Nov-21	3,000,000.00		17,203,717.77 CR
05/Nov/21	TMS CHARGE WITHDRAW REF:FH271651636116808	TMS	05-Nov-21	7,627.12		17,196,090.65 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	1,372.88		17,194,717.77 CR
05/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH407131636117953	TMS	05-Nov-21	2,000,000.00		15,194,717.77 CR
05/Nov/21	TMS CHARGE WITHDRAW REF:FH407131636117953	TMS	05-Nov-21	6,779.66		15,187,938.11 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	1,220.34		15,186,717.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 125 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Nov/21	TMS CHARGE BALANCE REF:AC8242916361841 02	TMS	06-Nov-21	305.08		15,186,412.69CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	54.91		15,186,357.78CR
06/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH59097163618414 6	TMS	06-Nov-21	5,000,000.00		10,186,357.78CR
06/Nov/21	TMS CHARGE WITHDRAW REF:FH59097163618414 6	TMS	06-Nov-21	8,389.83		10,177,967.95CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	1,510.17		10,176,457.78CR
06/Nov/21	VISA IssuerCash Withdrawal2883342111 0315460483431800004 Bukoba Br. Kagera TZ	POS	03-Nov-21	400,000.00		9,776,457.78CR
06/Nov/21	VISA IssuerCash Withdrawal Commission2883342111 0315460483431800004 Bukoba Br. Kagera	POS	03-Nov-21	3,000.00		9,773,457.78CR
06/Nov/21	VISA IssuerCash Withdrawal2881252111 0315441883431800004 Bukoba Br. Kagera TZ	POS	03-Nov-21	400,000.00		9,373,457.78CR
06/Nov/21	VISA IssuerCash Withdrawal Commission2881252111 0315441883431800004 Bukoba Br. Kagera	POS	03-Nov-21	3,000.00		9,370,457.78CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	540.00		9,369,917.78CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	540.00		9,369,377.78CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 126 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Nov/21	VISA IssuerCash Withdrawal2884432111 0315470283431800004 Bukoba Br. Kagera TZ	POS	03-Nov-21	400,000.00		8,969,377.78 CR
06/Nov/21	VISA IssuerCash Withdrawal Commission2884432111 0315470283431800004 Bukoba Br. Kagera	POS	03-Nov-21	3,000.00		8,966,377.78 CR
06/Nov/21	VISA IssuerCash Withdrawal2885442111 0315475483431800004 Bukoba Br. Kagera TZ	POS	03-Nov-21	400,000.00		8,566,377.78 CR
06/Nov/21	VISA IssuerCash Withdrawal Commission2885442111 0315475483431800004 Bukoba Br. Kagera	POS	03-Nov-21	3,000.00		8,563,377.78 CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	540.00		8,562,837.78 CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	540.00		8,562,297.78 CR
06/Nov/21	VISA IssuerCash Withdrawal2882262111 0315451183431800004 Bukoba Br. Kagera TZ	POS	03-Nov-21	400,000.00		8,162,297.78 CR
06/Nov/21	VISA IssuerCash Withdrawal Commission2882262111 0315451183431800004 Bukoba Br. Kagera	POS	03-Nov-21	3,000.00		8,159,297.78 CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	540.00		8,158,757.78 CR
08/Nov/21	TMS CHARGE BALANCE REF:AC9795216363638 36	TMS	08-Nov-21	305.08		8,158,452.70 CR
08/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-21	54.91		8,158,397.79 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 127 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH44886163636402 0	TMS	08-Nov-21	4,000,000.00		4,158,397.79 CR
08/Nov/21	TMS CHARGE WITHDRAW REF:FH44886163636402 0	TMS	08-Nov-21	8,389.83		4,150,007.96 CR
08/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-21	1,510.17		4,148,497.79 CR
08/Nov/21	TMS CHARGE BALANCE REF:AC8628616363713 51	TMS	08-Nov-21	305.08		4,148,192.71 CR
08/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-21	54.91		4,148,137.80 CR
08/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH94210163637140 3	TMS	08-Nov-21	1,000,000.00		3,148,137.80 CR
08/Nov/21	TMS CHARGE WITHDRAW REF:FH94210163637140 3	TMS	08-Nov-21	6,355.93		3,141,781.87 CR
08/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Nov-21	1,144.07		3,140,637.80 CR
08/Nov/21	TMS CASH DEPOSIT GIDION JEREMIA SOTI akiba REF:FH77631163637816 9	TMS	08-Nov-21		6,000,000.00	9,140,637.80 CR
09/Nov/21	TMS CHARGE BALANCE REF:AC7205116364485 44	TMS	09-Nov-21	305.08		9,140,332.72 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	54.91		9,140,277.81 CR
09/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH56312163644859 1	TMS	09-Nov-21	2,000,000.00		7,140,277.81 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 128 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Nov/21	TMS CHARGE WITHDRAW REF:FH56312163644859 1	TMS	09-Nov-21	6,779.66		7,133,498.15 CR
09/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Nov-21	1,220.34		7,132,277.81 CR
10/Nov/21	TMS CASH DEPOSIT IRENE RICHARD KIMEI GARLIC PROJECT REF:FB51451636524963	TMS	10-Nov-21		7,000,000.00	14,132,277.81 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,829.52		14,120,284.29 CR
10/Nov/21	Interim Statement Charge	UXP	10-Nov-21	10,164.00		14,122,113.81 CR
10/Nov/21	VISA IssuerCash Withdrawal8279402111 0910251683460600003 Njombe Iringa TZ	POS	09-Nov-21	400,000.00		13,720,284.29 CR
10/Nov/21	VISA IssuerCash Withdrawal Commission8279402111 0910251683460600003 Njombe Iringa	POS	09-Nov-21	3,000.00		13,717,284.29 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	540.00		13,716,744.29 CR
10/Nov/21	VISA IssuerCash Withdrawal8280482111 0910262183460600002 Njombe Iringa TZ	POS	09-Nov-21	400,000.00		13,316,744.29 CR
10/Nov/21	VISA IssuerCash Withdrawal Commission8280482111 0910262183460600002 Njombe Iringa	POS	09-Nov-21	3,000.00		13,313,744.29 CR
10/Nov/21	VISA IssuerCash Withdrawal8283942111 0910291483460600002 Njombe Iringa TZ	POS	09-Nov-21	400,000.00		12,913,744.29 CR
10/Nov/21	VISA IssuerCash Withdrawal Commission8283942111 0910291483460600002 Njombe Iringa	POS	09-Nov-21	3,000.00		12,910,744.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 129 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	540.00		12,910,204.29 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	540.00		12,909,664.29 CR
10/Nov/21	VISA IssuerCash Withdrawal8282732111 0910282083460600002 Njombe Iringa TZ	POS	09-Nov-21	400,000.00		12,509,664.29 CR
10/Nov/21	VISA IssuerCash Withdrawal Commission8282732111 0910282083460600002 Njombe Iringa TZ	POS	09-Nov-21	3,000.00		12,506,664.29 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	540.00		12,506,124.29 CR
10/Nov/21	VISA IssuerCash Withdrawal8281612111 0910271983460600002 Njombe Iringa TZ	POS	09-Nov-21	400,000.00		12,106,124.29 CR
10/Nov/21	VISA IssuerCash Withdrawal Commission8281612111 0910271983460600002 Njombe Iringa TZ	POS	09-Nov-21	3,000.00		12,103,124.29 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	540.00		12,102,584.29 CR
10/Nov/21	VANILLA INTERNATIONAL LIM BERTRAM TOBIAS MREMA	BranchTelle	10-Nov-21		18,000,000.00	30,102,584.29 CR
10/Nov/21	TMS CHARGE BALANCE REF:AC7088616365463 48	TMS	10-Nov-21	305.08		30,102,279.21 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	54.91		30,102,224.30 CR
10/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH71500163654655 7	TMS	10-Nov-21	3,000,000.00		27,102,224.30 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 130 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Nov/21	TMS CHARGE WITHDRAW REF:FH715001636546557	TMS	10-Nov-21	7,627.12		27,094,597.18 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,372.88		27,093,224.30 CR
11/Nov/21	TMS CHARGE BALANCE REF:AC127081636617700	TMS	11-Nov-21	305.08		27,092,919.22 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	54.91		27,092,864.31 CR
11/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH846171636617738	TMS	11-Nov-21	3,000,000.00		24,092,864.31 CR
11/Nov/21	TMS CHARGE WITHDRAW REF:FH846171636617738	TMS	11-Nov-21	7,627.12		24,085,237.19 CR
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,372.88		24,083,864.31 CR
12/Nov/21	TMS CHARGE BALANCE REF:AC764471636708519	TMS	12-Nov-21	305.08		24,083,559.23 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	54.91		24,083,504.32 CR
12/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH875111636708603	TMS	12-Nov-21	4,000,000.00		20,083,504.32 CR
12/Nov/21	TMS CHARGE WITHDRAW REF:FH875111636708603	TMS	12-Nov-21	8,389.83		20,075,114.49 CR
12/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Nov-21	1,510.17		20,073,604.32 CR
12/Nov/21	VANILLA INTERNATIONAL LIM EMMA PAULO MBUKWA	BranchTelle	12-Nov-21		1,500,000.00	21,573,604.32 CR
13/Nov/21	TMS CHARGE BALANCE REF:AC425121636800016	TMS	13-Nov-21	305.08		21,573,299.24 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 131 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	54.91		21,573,244.33 CR
13/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH554781636800209	TMS	13-Nov-21	4,000,000.00		17,573,244.33 CR
13/Nov/21	TMS CHARGE WITHDRAW REF:FH554781636800209	TMS	13-Nov-21	8,389.83		17,564,854.50 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,510.17		17,563,344.33 CR
13/Nov/21	TMS CASH DEPOSIT OMBENI g REF:FH903821636805153	TMS	13-Nov-21		700,000.00	18,263,344.33 CR
13/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH275621636805528	TMS	13-Nov-21	5,000,000.00		13,263,344.33 CR
13/Nov/21	TMS CHARGE WITHDRAW REF:FH275621636805528	TMS	13-Nov-21	8,389.83		13,254,954.50 CR
13/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Nov-21	1,510.17		13,253,444.33 CR
15/Nov/21	TMS CASH DEPOSIT EMMANUEL MWAIKAMBO deposits REF:FH416361636958179	TMS	15-Nov-21		100,000.00	13,353,444.33 CR
15/Nov/21	TMS CHARGE BALANCE REF:AC192771636963844	TMS	15-Nov-21	305.08		13,353,139.25 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	54.91		13,353,084.34 CR
15/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH122611636963883	TMS	15-Nov-21	5,000,000.00		8,353,084.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 132 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Nov/21	TMS CHARGE WITHDRAW REF:FH12261163696388 3	TMS	15-Nov-21	8,389.83		8,344,694.51 CR
15/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Nov-21	1,510.17		8,343,184.34 CR
15/Nov/21	FUND TRANS FROM ENOCK PHILIPO KADEG	BranchTelle	15-Nov-21		500,000.00	8,843,184.34 CR
15/Nov/21	FUND TRANS FROM BEDA MUTAGAHYWA	BranchTelle	15-Nov-21		15,000,000.00	23,843,184.34 CR
16/Nov/21	VISA IssuerCash Withdrawal3284182111 1418032083460600003 Njombe Iringa TZ	POS	14-Nov-21	400,000.00		23,443,184.34 CR
16/Nov/21	VISA IssuerCash Withdrawal Commission3284182111 1418032083460600003 Njombe Iringa	POS	14-Nov-21	3,000.00		23,440,184.34 CR
16/Nov/21	VISA IssuerCash Withdrawal3285052111 1418041483460600003 Njombe Iringa TZ	POS	14-Nov-21	400,000.00		23,040,184.34 CR
16/Nov/21	VISA IssuerCash Withdrawal Commission3285052111 1418041483460600003 Njombe Iringa	POS	14-Nov-21	3,000.00		23,037,184.34 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	540.00		23,036,644.34 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	540.00		23,036,104.34 CR
16/Nov/21	VISA IssuerCash Withdrawal3285722111 1418050583460600003 Njombe Iringa TZ	POS	14-Nov-21	400,000.00		22,636,104.34 CR
16/Nov/21	VISA IssuerCash Withdrawal Commission3285722111 1418050583460600003 Njombe Iringa	POS	14-Nov-21	3,000.00		22,633,104.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 133 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	540.00		22,632,564.34 CR
16/Nov/21	VISA IssuerCash Withdrawal3283552111 1418022483460600003 Njombe Iringa TZ	POS	14-Nov-21	400,000.00		22,232,564.34 CR
16/Nov/21	VISA IssuerCash Withdrawal Commission3283552111 1418022483460600003 Njombe Iringa TZ	POS	14-Nov-21	3,000.00		22,229,564.34 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	540.00		22,229,024.34 CR
16/Nov/21	TMS CHARGE BALANCE REF:AC790441637052047	TMS	16-Nov-21	305.08		22,228,719.26 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	54.91		22,228,664.35 CR
16/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH148561637052093	TMS	16-Nov-21	5,000,000.00		17,228,664.35 CR
16/Nov/21	TMS CHARGE WITHDRAW REF:FH148561637052093	TMS	16-Nov-21	8,389.83		17,220,274.52 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,510.17		16,815,764.35 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	540.00		16,815,224.35 CR
16/Nov/21	VISA IssuerCash Withdrawal3286542111 1418061283460600003 Njombe Iringa TZ	POS	14-Nov-21	400,000.00		16,820,274.52 CR
16/Nov/21	VISA IssuerCash Withdrawal Commission3286542111 1418061283460600003 Njombe Iringa TZ	POS	14-Nov-21	3,000.00		16,817,274.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 134 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Nov/21	TMS CHARGE BALANCE REF:AC2435016370557 54	TMS	16-Nov-21	305.08		16,814,919.27 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	54.91		16,814,864.36 CR
16/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13545163705828 3	TMS	16-Nov-21	3,000,000.00		13,814,864.36 CR
16/Nov/21	TMS CHARGE WITHDRAW REF:FH13545163705828 3	TMS	16-Nov-21	7,627.12		13,807,237.24 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,372.88		13,805,864.36 CR
16/Nov/21	TZ#525FTOT213200001 #MT103#MSENGI THERESIA MSARU#RFB/malipo ya shamba la vanilla	CMM	16-Nov-21		3,000,000.00	16,805,864.36 CR
17/Nov/21	TMS CASH DEPOSIT YUGENE PAULO malipo REF:FH11924163713662 4	TMS	17-Nov-21		7,000,000.00	23,805,864.36 CR
17/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH40557163714078 1	TMS	17-Nov-21	1,500,000.00		22,305,864.36 CR
17/Nov/21	TMS CHARGE WITHDRAW REF:FH40557163714078 1	TMS	17-Nov-21	6,355.93		22,299,508.43 CR
17/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Nov-21	1,144.07		22,298,364.36 CR
18/Nov/21	TMS CHARGE BALANCE REF:AC4659516372227 62	TMS	18-Nov-21	305.08		22,298,059.28 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	54.91		22,298,004.37 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 135 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH90441163722294 4	TMS	18-Nov-21	4,000,000.00		18,298,004.37 CR
18/Nov/21	TMS CHARGE WITHDRAW REF:FH90441163722294 4	TMS	18-Nov-21	8,389.83		18,289,614.54 CR
18/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Nov-21	1,510.17		18,288,104.37 CR
18/Nov/21	TMS CASH DEPOSIT DANIEL MCHOME akiba REF:FH56933163723560 2	TMS	18-Nov-21		3,000,000.00	21,288,104.37 CR
18/Nov/21	TMS CASH DEPOSIT OSWAD KHALFAN akiba REF:FH25056163723571 2	TMS	18-Nov-21		2,000,000.00	23,288,104.37 CR
18/Nov/21	TMS CASH DEPOSIT MIKAMBA deposit REF:FH91014163723814 9	TMS	18-Nov-21		6,000,000.00	29,288,104.37 CR
18/Nov/21	TMS CASH DEPOSIT GEORGE MSHANA deposit REF:FH77506163724120 0	TMS	18-Nov-21		6,000,000.00	35,288,104.37 CR
19/Nov/21	TMS CHARGE BALANCE REF:AC3915816373097 47	TMS	19-Nov-21	305.08		35,287,799.29 CR
19/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH91191163730980 7	TMS	19-Nov-21	5,000,000.00		30,287,799.29 CR
19/Nov/21	TMS CHARGE WITHDRAW REF:FH91191163730980 7	TMS	19-Nov-21	8,389.83		30,279,409.46 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	54.91		30,279,354.55 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	1,510.17		30,277,844.38 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 136 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61125163731254 0	TMS	19-Nov-21	3,000,000.00		27,277,844.38 CR
19/Nov/21	TMS CHARGE WITHDRAW REF:FH61125163731254 0	TMS	19-Nov-21	7,627.12		27,270,217.26 CR
19/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Nov-21	1,372.88		27,268,844.38 CR
20/Nov/21	TMS CHARGE BALANCE REF:AC1015816373932 85	TMS	20-Nov-21	305.08		27,268,539.30 CR
20/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH19702163739334 7	TMS	20-Nov-21	5,000,000.00		22,268,539.30 CR
20/Nov/21	TMS CHARGE WITHDRAW REF:FH19702163739334 7	TMS	20-Nov-21	8,389.83		22,260,149.47 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	54.91		22,260,094.56 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	1,510.17		22,258,584.39 CR
20/Nov/21	TMS CHARGE BALANCE REF:AC3466116373957 99	TMS	20-Nov-21	305.08		22,258,279.31 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	54.91		22,258,224.40 CR
20/Nov/21	TMS CHARGE BALANCE REF:AC2235816374001 24	TMS	20-Nov-21	305.08		22,257,919.32 CR
20/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH20311163740017 2	TMS	20-Nov-21	2,000,000.00		20,257,919.32 CR
20/Nov/21	TMS CHARGE WITHDRAW REF:FH20311163740017 2	TMS	20-Nov-21	6,779.66		20,251,139.66 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 137 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	54.91		20,251,084.75 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Nov-21	1,220.34		20,249,864.41 CR
21/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH402681637479706	TMS	21-Nov-21	6,000,000.00		14,249,864.41 CR
21/Nov/21	TMS CHARGE WITHDRAW REF:FH402681637479706	TMS	21-Nov-21	8,389.83		14,241,474.58 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	1,510.17		14,239,964.41 CR
21/Nov/21	TMS CHARGE BALANCE REF:AC981161637479745	TMS	21-Nov-21	305.08		14,239,659.33 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	54.91		14,239,604.42 CR
21/Nov/21	VISA IssuerCash Withdrawal6890852111 1817244283423800001 Mandela Rd Dar es SalaamTZ	POS	18-Nov-21	400,000.00		13,839,604.42 CR
21/Nov/21	VISA IssuerCash Withdrawal Commission6890852111 1817244283423800001 Mandela Rd Dar es S	POS	18-Nov-21	3,000.00		13,836,604.42 CR
21/Nov/21	VISA IssuerCash Withdrawal6895072111 1817282583423800001 Mandela Rd Dar es SalaamTZ	POS	18-Nov-21	400,000.00		13,033,604.42 CR
21/Nov/21	VISA IssuerCash Withdrawal Commission6895072111 1817282583423800001 Mandela Rd Dar es S	POS	18-Nov-21	3,000.00		13,030,604.42 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	540.00		13,030,064.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 138 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	540.00		13,029,524.42 CR
21/Nov/21	VISA IssuerCash Withdrawal6893232111 1817263483423800001 Mandela Rd Dar es SalaamTZ	POS	18-Nov-21	400,000.00		13,436,604.42 CR
21/Nov/21	VISA IssuerCash Withdrawal Commission6893232111 1817263483423800001 Mandela Rd Dar es S	POS	18-Nov-21	3,000.00		13,433,604.42 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	540.00		13,028,984.42 CR
21/Nov/21	VISA IssuerCash Withdrawal6894262111 1817273083423800001 Mandela Rd Dar es SalaamTZ	POS	18-Nov-21	400,000.00		12,628,984.42 CR
21/Nov/21	VISA IssuerCash Withdrawal Commission6894262111 1817273083423800001 Mandela Rd Dar es S	POS	18-Nov-21	3,000.00		12,625,984.42 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	540.00		12,625,444.42 CR
21/Nov/21	VISA IssuerCash Withdrawal6892042111 1817253983423800001 Mandela Rd Dar es SalaamTZ	POS	18-Nov-21	400,000.00		12,225,444.42 CR
21/Nov/21	VISA IssuerCash Withdrawal Commission6892042111 1817253983423800001 Mandela Rd Dar es S	POS	18-Nov-21	3,000.00		12,222,444.42 CR
21/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Nov-21	540.00		12,221,904.42 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 139 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/21	TZ#212FTOT213260001 #MT103#PAUL BAHARIA KIPILIMBA#/KILIMO BIASHARA CHA VANILAPAMOJA NA KITU	CMM	22-Nov-21		18,000,000.00	30,221,904.42 CR
22/Nov/21	TMS CHARGE BALANCE REF:AC4796116375745 84	TMS	22-Nov-21	305.08		30,221,599.34 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	54.91		30,221,544.43 CR
22/Nov/21	VISA IssuerCash Withdrawal8986872111 2021580583400040058T OTAL MLIMANI DAR ES SALAAMTZ	POS	20-Nov-21	400,000.00		29,821,544.43 CR
22/Nov/21	VISA IssuerCash Withdrawal Commission8986872111 2021580583400040058T OTAL MLIMANI DAR ES S	POS	20-Nov-21	3,000.00		29,818,544.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	540.00		29,818,004.43 CR
22/Nov/21	VISA IssuerCash Withdrawal8987922111 2022015683400040058T OTAL MLIMANI DAR ES SALAAMTZ	POS	20-Nov-21	400,000.00		29,418,004.43 CR
22/Nov/21	VISA IssuerCash Withdrawal Commission8987922111 2022015683400040058T OTAL MLIMANI DAR ES S	POS	20-Nov-21	3,000.00		29,415,004.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	540.00		29,414,464.43 CR
22/Nov/21	VISA IssuerCash Withdrawal8987332111 2021592883400040058T OTAL MLIMANI DAR ES SALAAMTZ	POS	20-Nov-21	400,000.00		2,988,464.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 140 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Nov/21	VISA IssuerCash Withdrawal Commission8987332111 2021592883400040058T OTAL MLIMANI DAR ES S	POS	20-Nov-21	3,000.00		2,985,464.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	4,680.00		2,980,784.43 CR
22/Nov/21	CHQ. NO 31 CASH	BranchTelle	22-Nov-21	26,000,000.00		3,414,464.43 CR
22/Nov/21	Cash Withdrawal Bulk Charge	BranchTelle	22-Nov-21	26,000.00		3,388,464.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	540.00		2,980,244.43 CR
22/Nov/21	VISA IssuerCash Withdrawal8987702111 2022004683400040058T OTAL MLIMANI DAR ES SALAAMTZ	POS	20-Nov-21	400,000.00		2,580,244.43 CR
22/Nov/21	VISA IssuerCash Withdrawal Commission8987702111 2022004683400040058T OTAL MLIMANI DAR ES S	POS	20-Nov-21	3,000.00		2,577,244.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	540.00		2,576,704.43 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	540.00		2,173,164.43 CR
22/Nov/21	VISA IssuerCash Withdrawal8988192111 2022030683400040058T OTAL MLIMANI DAR ES SALAAMTZ	POS	20-Nov-21	400,000.00		2,176,704.43 CR
22/Nov/21	VISA IssuerCash Withdrawal Commission8988192111 2022030683400040058T OTAL MLIMANI DAR ES S	POS	20-Nov-21	3,000.00		2,173,704.43 CR
23/Nov/21	VISA IssuerCash Withdrawal9922242111 22102246834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	22-Nov-21	400,000.00		1,773,164.43 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 141 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	VISA IssuerCash Withdrawal Commission9922242111 22102246834AZA02401 Azania Lumumba Dar Es S	POS	22-Nov-21	11,500.00		1,761,664.43 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	2,070.00		1,759,594.43 CR
23/Nov/21	TMS CHARGE BALANCE REF:AC2010716376527 62	TMS	23-Nov-21	305.08		1,759,289.35 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	54.91		1,759,234.44 CR
23/Nov/21	VISA IssuerCash Withdrawal9923632111 22102352834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	22-Nov-21	400,000.00		1,359,234.44 CR
23/Nov/21	VISA IssuerCash Withdrawal Commission9923632111 22102352834AZA02401 Azania Lumumba Dar Es S	POS	22-Nov-21	11,500.00		1,347,734.44 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	2,070.00		934,164.44 CR
23/Nov/21	VISA IssuerCash Withdrawal9925082111 22102502834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	22-Nov-21	400,000.00		947,734.44 CR
23/Nov/21	VISA IssuerCash Withdrawal Commission9925082111 22102502834AZA02401 Azania Lumumba Dar Es S	POS	22-Nov-21	11,500.00		936,234.44 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	2,070.00		932,094.44 CR
23/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Nov-21	2,070.00		518,524.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 142 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Nov/21	VISA IssuerCash Withdrawal9920762111 22102137834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	22-Nov-21	400,000.00		532,094.44 CR
23/Nov/21	VISA IssuerCash Withdrawal Commission9920762111 22102137834AZA02401 Azania Lumumba Dar Es S	POS	22-Nov-21	11,500.00		520,594.44 CR
23/Nov/21	VANILLA INTERNATIONAL LIM SARAH	BranchTelle	23-Nov-21		500,000.00	1,018,524.44 CR
23/Nov/21	TMS CASH DEPOSIT DOMINICQUE KIJUMBE AKIBA REF:FH77214163767288 4	TMS	23-Nov-21		3,000,000.00	4,018,524.44 CR
24/Nov/21	TMS CHARGE BALANCE REF:AC7793116377377 25	TMS	24-Nov-21	305.08		4,018,219.36 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	54.91		4,018,164.45 CR
24/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH33093163776013 6	TMS	24-Nov-21	2,000,000.00		2,018,164.45 CR
24/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH18888163776022 9	TMS	24-Nov-21	1,000,000.00		1,018,164.45 CR
24/Nov/21	TMS CHARGE WITHDRAW REF:FH18888163776022 9	TMS	24-Nov-21	6,355.93		1,011,808.52 CR
24/Nov/21	TMS CHARGE WITHDRAW REF:FH33093163776013 6	TMS	24-Nov-21	6,779.66		1,005,028.86 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	1,144.07		1,003,884.79 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	1,220.34		1,002,664.45 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 143 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH33299163776868 2	TMS	24-Nov-21	500,000.00		502,664.45 CR
24/Nov/21	TMS CHARGE WITHDRAW REF:FH33299163776868 2	TMS	24-Nov-21	5,508.47		497,155.98 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	991.52		496,164.46 CR
24/Nov/21	TMS CHARGE BALANCE REF:AC1260216377686 39	TMS	24-Nov-21	305.08		495,859.38 CR
24/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Nov-21	54.91		495,804.47 CR
25/Nov/21	TMS CHARGE BALANCE REF:AC2109516378331 62	TMS	25-Nov-21	305.08		495,499.39 CR
25/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH12184163783322 1	TMS	25-Nov-21	400,000.00		95,499.39 CR
25/Nov/21	TMS CHARGE WITHDRAW REF:FH12184163783322 1	TMS	25-Nov-21	5,508.47		89,990.92 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	54.91		89,936.01 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	991.52		88,944.49 CR
25/Nov/21	SEBA JONAS CHELEJI CASH DEPOSITS	BranchTelle	25-Nov-21		5,000,000.00	5,088,944.49 CR
26/Nov/21	TMS CASH DEPOSIT MF . MRS IBELELE JOHN DEPOSIT REF:FB94261637908244	TMS	26-Nov-21		3,000,000.00	8,088,944.49 CR
26/Nov/21	TMS CASH DEPOSIT ELIZABETH FRANK FOVO 3RD AND FINAL INSTALLM REF:FB28091637925521	TMS	26-Nov-21		1,500,000.00	9,588,944.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 144 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Nov/21	TMS CHARGE BALANCE REF:AC4542016379363 10	TMS	26-Nov-21	305.08		9,588,639.41 CR
26/Nov/21	TMS CHARGE MINISTATEMENT REF:MI75270163793634 2	TMS	26-Nov-21	338.98		9,588,300.43 CR
26/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Nov-21	54.91		9,588,245.52 CR
26/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Nov-21	61.02		9,588,184.50 CR
27/Nov/21	TMS CHARGE BALANCE REF:AC6887016380108 20	TMS	27-Nov-21	305.08		9,587,879.42 CR
27/Nov/21	TMS CHARGE MINISTATEMENT REF:MI51681163801085 0	TMS	27-Nov-21	338.98		9,587,540.44 CR
27/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH73337163801090 5	TMS	27-Nov-21	2,000,000.00		7,587,540.44 CR
27/Nov/21	TMS CHARGE WITHDRAW REF:FH73337163801090 5	TMS	27-Nov-21	6,779.66		7,580,760.78 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	54.91		7,580,705.87 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	61.02		7,580,644.85 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,220.34		7,579,424.51 CR
27/Nov/21	Monthly Maintenance Fee	UXP	27-Nov-21	3,000.00		7,576,424.51 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	27-Nov-21	540.00		7,575,884.51 CR
29/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH83547163816917 7	TMS	29-Nov-21	400,000.00		7,175,884.51 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 145 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	TMS CHARGE WITHDRAW REF:FH835471638169177	TMS	29-Nov-21	5,508.47		7,170,376.04 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	991.52		7,169,384.52 CR
29/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH777651638170417	TMS	29-Nov-21	1,000,000.00		6,169,384.52 CR
29/Nov/21	TMS CHARGE WITHDRAW REF:FH777651638170417	TMS	29-Nov-21	6,355.93		6,163,028.59 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,144.07		6,161,884.52 CR
29/Nov/21	VISA IssuerCash Withdrawal5416352111 2710215583431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	400,000.00		5,761,884.52 CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5416352111 2710215583431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		5,758,884.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		5,758,344.52 CR
29/Nov/21	VISA IssuerCash Withdrawal5414902111 2710205983431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	100,000.00		5,658,344.52 CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5414902111 2710205983431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		5,655,344.52 CR
29/Nov/21	VISA IssuerCash Withdrawal5419152111 2710234583431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	400,000.00		5,255,344.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 146 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	VISA IssuerCash Withdrawal Commission5419152111 2710234583431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		5,252,344.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		5,251,804.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		5,251,264.52 CR
29/Nov/21	VISA IssuerCash Withdrawal5417752111 2710224983431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	400,000.00		4,851,264.52 CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5417752111 2710224983431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		4,848,264.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		4,847,724.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		4,444,184.52 CR
29/Nov/21	VISA IssuerCash Withdrawal5420602111 2710244083431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	400,000.00		4,447,724.52 CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5420602111 2710244083431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		4,444,724.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	228.81		4,042,684.52 CR
29/Nov/21	Cash Withdrawal3611014221 1129140309TZSBUKOB A BRANCH BUKOB TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		4,044,184.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 147 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	Cash Withdrawal Commission3611014221 1129140309TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	1,271.19		4,042,913.33CR
29/Nov/21	Cash Withdrawal3611014221 1129140408TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	400,000.00		3,642,684.52CR
29/Nov/21	Cash Withdrawal Commission3611014221 1129140408TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	1,271.19		3,641,413.33CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	228.81		3,641,184.52CR
29/Nov/21	Cash Withdrawal3611014221 1129140506TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	400,000.00		3,241,184.52CR
29/Nov/21	Cash Withdrawal Commission3611014221 1129140506TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	1,271.19		3,239,913.33CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	228.81		3,239,684.52CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	228.81		2,838,184.52CR
29/Nov/21	Cash Withdrawal3611014221 1129140602TZSBUKOB A BRANCH BUKOB TZATM-Financ	ATM	29-Nov-21	400,000.00		2,839,684.52CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 148 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	Cash Withdrawal Commission3611014221 1129140602TZSBUKOB A BRANCH BUKOKA TZATM-Financ	ATM	29-Nov-21	1,271.19		2,838,413.33CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	228.81		2,436,684.52CR
29/Nov/21	Cash Withdrawal3611014221 1129140657TZSBUKOB A BRANCH BUKOKA TZATM-Financial- Withdr	ATM	29-Nov-21	400,000.00		2,438,184.52CR
29/Nov/21	Cash Withdrawal Commission3611014221 1129140657TZSBUKOB A BRANCH BUKOKA TZATM-Financ	ATM	29-Nov-21	1,271.19		2,436,913.33CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	540.00		2,133,144.52CR
29/Nov/21	VISA IssuerCash Withdrawal5422132111 2710254983431800004 Bukoba Br. Kagera TZ	POS	27-Nov-21	300,000.00		2,136,684.52CR
29/Nov/21	VISA IssuerCash Withdrawal Commission5422132111 2710254983431800004 Bukoba Br. Kagera	POS	27-Nov-21	3,000.00		2,133,684.52CR
29/Nov/21	TMS CASH DEPOSIT BEDA deposit REF:FH81771163818477 7	TMS	29-Nov-21		2,000,000.00	4,133,144.52CR
29/Nov/21	TMS CASH DEPOSIT OMBENI DEPOSIT REF:FB44861638190097	TMS	29-Nov-21		300,000.00	4,433,144.52CR
29/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH79490163819018 5	TMS	29-Nov-21	2,000,000.00		2,433,144.52CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 149 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH45510163819059 5	TMS	29-Nov-21	500,000.00		1,933,144.52 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	991.52		1,926,644.53 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	1,220.34		1,918,644.53 CR
29/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Nov-21	54.91		1,918,284.54 CR
30/Nov/21	TMS CHARGE WITHDRAW REF:FH45510163819059 5	TMS	30-Nov-21	5,508.47		1,927,636.05 CR
30/Nov/21	TMS CHARGE WITHDRAW REF:FH79490163819018 5	TMS	30-Nov-21	6,779.66		1,919,864.87 CR
30/Nov/21	TMS CHARGE BALANCE REF:AC2381216381901 40	TMS	30-Nov-21	305.08		1,918,339.45 CR
30/Nov/21	Cash Withdrawal4459033121 1130071431TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	400,000.00		1,518,284.54 CR
30/Nov/21	TZATM-Financial- Withdr Cash Withdrawal Commission4459033121 1130071431TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	1,271.19		1,517,013.35 CR
30/Nov/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	228.81		1,516,784.54 CR
30/Nov/21	Cash Withdrawal4459033121 1130071527TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	400,000.00		1,116,784.54 CR
	TZATM-Financial- Withdr					

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 150 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/21	Cash Withdrawal Commission4459033121 1130071527TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	1,271.19		1,115,513.35CR
30/Nov/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	228.81		1,115,284.54CR
30/Nov/21	Cash Withdrawal4459033121 1130071621TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	400,000.00		715,284.54CR
30/Nov/21	TZATM-Financial- Withdr Cash Withdrawal Commission4459033121 1130071621TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	1,271.19		714,013.35CR
30/Nov/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	228.81		713,784.54CR
30/Nov/21	Cash Withdrawal4459033121 1130071716TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	400,000.00		313,784.54CR
30/Nov/21	TZATM-Financial- Withdr Cash Withdrawal Commission4459033121 1130071716TZSCHATO AGENCY MWANZA	ATM	30-Nov-21	1,271.19		312,513.35CR
30/Nov/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	228.81		312,284.54CR
30/Nov/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH61421163826028 6	TMS	30-Nov-21	250,000.00		62,284.54CR
30/Nov/21	TMS CHARGE BALANCE REF:AC4399116382601 99	TMS	30-Nov-21	305.08		61,979.46CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 151 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Nov/21	TMS CHARGE BALANCE REF:AC8814416382602 26	TMS	30-Nov-21	305.08		61,674.38 CR
30/Nov/21	TMS CHARGE WITHDRAW REF:FH61421163826028 6	TMS	30-Nov-21	4,152.54		57,521.84 CR
30/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	54.91		57,466.93 CR
30/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	54.91		57,412.02 CR
30/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Nov-21	747.46		56,664.56 CR
01/Dec/21	TMS CHARGE BALANCE REF:AC2142316383536 99	TMS	01-Dec-21	305.08		56,359.48 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	54.91		56,304.57 CR
04/Dec/21	TMS CHARGE BALANCE REF:AC8821916386073 22	TMS	04-Dec-21	305.08		55,999.49 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	54.91		55,944.58 CR
05/Dec/21	TMS TRANSFER 0152287651700 TO 015C576575600 REF:FA13396969669161	TMS	05-Dec-21		3,000,000.00	3,055,944.58 CR
05/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Dec-21	54.91		3,055,584.59 CR
05/Dec/21	TMS CHARGE BALANCE REF:AC2826116387181 70	TMS	05-Dec-21	305.08		3,055,639.50 CR
05/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Dec-21	1,525.42		1,045,584.60 CR
05/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH47956163871821 3	TMS	05-Dec-21	2,000,000.00		1,055,584.59 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 152 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Dec/21	TMS CHARGE WITHDRAW REF:FH479561638718213	TMS	05-Dec-21	8,474.57		1,047,110.02 CR
06/Dec/21	TZ#001FTLC213400407 #MT103#PASCASS PETER MHINDI#INV/	CMM	06-Dec-21		5,000,000.00	6,045,584.60 CR
06/Dec/21	TZ#001FTLC213400408 #MT103#PASCASS PETER MHINDI#INV/	CMM	06-Dec-21		5,000,000.00	11,045,584.60 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,830.51		7,033,584.60 CR
07/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH407531638852387	TMS	07-Dec-21	4,000,000.00		7,045,584.60 CR
07/Dec/21	TMS CHARGE WITHDRAW REF:FH407531638852387	TMS	07-Dec-21	10,169.49		7,035,415.11 CR
07/Dec/21	TMS CASH DEPOSIT VANILLA Deposit REF:FH776911638852880	TMS	07-Dec-21		2,000,000.00	9,033,584.60 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	54.91		9,033,224.61 CR
07/Dec/21	TMS CHARGE BALANCE REF:AC245991638855781	TMS	07-Dec-21	305.08		9,033,279.52 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,525.42		7,523,224.62 CR
07/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH159331638855861	TMS	07-Dec-21	1,500,000.00		7,533,224.61 CR
07/Dec/21	TMS CHARGE WITHDRAW REF:FH159331638855861	TMS	07-Dec-21	8,474.57		7,524,750.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 153 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/21	TZ#531FTOT213410502 #MT103#DAVID JOEL DADI#RFB/TWO HECTRES AT 12,000,000EACH FOR GARLIC FAR	CMM	07-Dec-21		24,000,000.00	31,523,224.62 CR
08/Dec/21	VISA IssuerCash Withdrawal5212742112 0617585683423100003 Mbezi Br Dar es SalaamTZ	POS	06-Dec-21	400,000.00		31,123,224.62 CR
08/Dec/21	VISA IssuerCash Withdrawal Commission5212742112 0617585683423100003 Mbezi Br Dar es S	POS	06-Dec-21	3,000.00		31,120,224.62 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	540.00		31,119,684.62 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	540.00		30,716,144.62 CR
08/Dec/21	VISA IssuerCash Withdrawal5213812112 0617595383423100003 Mbezi Br Dar es SalaamTZ	POS	06-Dec-21	400,000.00		30,719,684.62 CR
08/Dec/21	VISA IssuerCash Withdrawal Commission5213812112 0617595383423100003 Mbezi Br Dar es S	POS	06-Dec-21	3,000.00		30,716,684.62 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	540.00		30,312,604.62 CR
08/Dec/21	VISA IssuerCash Withdrawal5211482112 0617575783423100003 Mbezi Br Dar es SalaamTZ	POS	06-Dec-21	400,000.00		30,316,144.62 CR
08/Dec/21	VISA IssuerCash Withdrawal Commission5211482112 0617575783423100003 Mbezi Br Dar es S	POS	06-Dec-21	3,000.00		30,313,144.62 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 154 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	54.91		30,312,244.63 CR
08/Dec/21	TMS CHARGE BALANCE REF:AC372011638951162	TMS	08-Dec-21	305.08		30,312,299.54 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	2,288.13		25,297,244.64 CR
08/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH119591638951306	TMS	08-Dec-21	5,000,000.00		25,312,244.63 CR
08/Dec/21	TMS CHARGE WITHDRAW REF:FH119591638951306	TMS	08-Dec-21	12,711.86		25,299,532.77 CR
08/Dec/21	TMS CASH DEPOSIT LILIAN MRINDOKO . REF:FB12411638952923	TMS	08-Dec-21		12,000,000.00	37,297,244.64 CR
08/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Dec-21	1,525.42		35,287,244.65 CR
08/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH928391638959995	TMS	08-Dec-21	2,000,000.00		35,297,244.64 CR
08/Dec/21	TMS CHARGE WITHDRAW REF:FH928391638959995	TMS	08-Dec-21	8,474.57		35,288,770.07 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	54.91		35,286,884.66 CR
09/Dec/21	TMS CHARGE BALANCE REF:AC450391639033107	TMS	09-Dec-21	305.08		35,286,939.57 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	2,288.13		30,271,884.67 CR
09/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH668871639033272	TMS	09-Dec-21	5,000,000.00		30,286,884.66 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 155 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Dec/21	TMS CHARGE WITHDRAW REF:FH66887163903327 2	TMS	09-Dec-21	12,711.86		30,274,172.80 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	61.02		30,271,484.67 CR
09/Dec/21	TMS CHARGE MINISTATEMENT REF:MI54660163903406 0	TMS	09-Dec-21	338.98		30,271,545.69 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,525.42		28,761,484.68 CR
09/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH24279163903904 2	TMS	09-Dec-21	1,500,000.00		28,771,484.67 CR
09/Dec/21	TMS CHARGE WITHDRAW REF:FH24279163903904 2	TMS	09-Dec-21	8,474.57		28,763,010.10 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,525.42		26,751,484.69 CR
09/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH49623163905354 0	TMS	09-Dec-21	2,000,000.00		26,761,484.68 CR
09/Dec/21	TMS CHARGE WITHDRAW REF:FH49623163905354 0	TMS	09-Dec-21	8,474.57		26,753,010.11 CR
10/Dec/21	TMS CHARGE BALANCE REF:AC6025916391225 78	TMS	10-Dec-21	305.08		26,751,179.61 CR
10/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH72212163912261 9	TMS	10-Dec-21	5,000,000.00		21,751,179.61 CR
10/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Dec-21	54.91		21,751,124.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 156 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Dec/21	TMS CHARGE WITHDRAW REF:FH722121639122619	TMS	10-Dec-21	12,711.86		21,738,412.84 CR
10/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Dec-21	2,288.13		21,736,124.71 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,830.51		17,724,124.71 CR
11/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH870111639217828	TMS	11-Dec-21	4,000,000.00		17,736,124.71 CR
11/Dec/21	TMS CHARGE WITHDRAW REF:FH870111639217828	TMS	11-Dec-21	10,169.49		17,725,955.22 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,525.42		15,714,124.72 CR
11/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH154861639235212	TMS	11-Dec-21	2,000,000.00		15,724,124.71 CR
11/Dec/21	TMS CHARGE WITHDRAW REF:FH154861639235212	TMS	11-Dec-21	8,474.57		15,715,650.14 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	54.91		15,713,764.73 CR
13/Dec/21	TMS CHARGE BALANCE REF:AC209331639378788	TMS	13-Dec-21	305.08		15,713,819.64 CR
13/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH778821639378888	TMS	13-Dec-21	2,500,000.00		13,213,764.73 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,525.42		13,203,764.74 CR
13/Dec/21	TMS CHARGE WITHDRAW REF:FH778821639378888	TMS	13-Dec-21	8,474.57		13,205,290.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 157 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	54.91		13,203,404.75 CR
13/Dec/21	TMS CHARGE BALANCE REF:AC663901639394899	TMS	13-Dec-21	305.08		13,203,459.66 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,525.42		11,893,404.76 CR
13/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH364721639394976	TMS	13-Dec-21	1,300,000.00		11,903,404.75 CR
13/Dec/21	TMS CHARGE WITHDRAW REF:FH364721639394976	TMS	13-Dec-21	8,474.57		11,894,930.18 CR
13/Dec/21	VANILLA INTERNATIONAL LIM JOYCE AMANI SAIDI MAYUNDA	BranchTelle	13-Dec-21		1,000,000.00	12,893,404.76 CR
13/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH836161639412300	TMS	13-Dec-21	1,000,000.00		11,893,404.76 CR
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,479.66		11,883,704.77 CR
13/Dec/21	TMS CHARGE WITHDRAW REF:FH836161639412300	TMS	13-Dec-21	8,220.33		11,885,184.43 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	54.91		11,883,344.78 CR
14/Dec/21	TMS CHARGE BALANCE REF:AC890241639473678	TMS	14-Dec-21	305.08		11,883,399.69 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	2,745.76		4,865,344.79 CR
14/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH430021639473725	TMS	14-Dec-21	7,000,000.00		4,883,344.78 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 158 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Dec/21	TMS CHARGE WITHDRAW REF:FH430021639473725	TMS	14-Dec-21	15,254.23		4,868,090.55 CR
14/Dec/21	TZ#001FTLC213470023 #MT103#PASCASS PETER MHINDI#RFB/Vanilla Project	CMM	14-Dec-21		10,000,000.00	14,865,344.79 CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,479.66		13,855,644.80 CR
15/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH656681639551304	TMS	15-Dec-21	1,000,000.00		13,865,344.79 CR
15/Dec/21	TMS CHARGE WITHDRAW REF:FH656681639551304	TMS	15-Dec-21	8,220.33		13,857,124.46 CR
16/Dec/21	TMS CHARGE BALANCE REF:AC161741639643183	TMS	16-Dec-21	305.08		13,855,339.72 CR
16/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH305481639643395	TMS	16-Dec-21	2,000,000.00		11,855,339.72 CR
16/Dec/21	TMS CHARGE WITHDRAW REF:FH305481639643395	TMS	16-Dec-21	8,474.57		11,846,865.15 CR
17/Dec/21	Cash Withdrawal4209044221 1217003348TZSMIKUMI SC MIKUMI	ATM	17-Dec-21	400,000.00		11,446,865.15 CR
17/Dec/21	TZATM-Financial- Withdr Cash Withdrawal Commission4209044221 1217003348TZSMIKUMI SC MIKUMI	ATM	17-Dec-21	1,271.19		11,445,593.96 CR
17/Dec/21	TZATM-Financ Cash Withdrawal4209044221 1217003503TZSMIKUMI SC MIKUMI TZATM-Financial- Withdr	ATM	17-Dec-21	400,000.00		11,045,593.96 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 159 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	Cash Withdrawal Commission4209044221 1217003503TZSMIKUMI SC MIKUMI TZATM-Financ	ATM	17-Dec-21	1,271.19		11,044,322.77 CR
17/Dec/21	TMS CHARGE BALANCE REF:AC6826816397299 94	TMS	17-Dec-21	305.08		11,044,017.69 CR
17/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH20654163973012 6	TMS	17-Dec-21	3,000,000.00		8,044,017.69 CR
17/Dec/21	TMS CHARGE WITHDRAW REF:FH20654163973012 6	TMS	17-Dec-21	8,474.57		8,035,543.12 CR
17/Dec/21	TMS CASH DEPOSIT CATHERINE SAWERE kuweka REF:FH80791163973075 7	TMS	17-Dec-21		2,000,000.00	10,035,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3116502112 15171930834TCB47002 DODOMA SUPERMARKET DODOMA TZ	POS	15-Dec-21	400,000.00		9,635,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3116502112 15171930834TCB47002 DODOMA SUPERMARKET DODOMA	POS	15-Dec-21	11,500.00		9,624,043.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3437612112 16081422834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	16-Dec-21	400,000.00		9,224,043.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3437612112 16081422834AZA02401 Azania Lumumba Dar Es S	POS	16-Dec-21	11,500.00		9,212,543.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 160 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	VISA IssuerCash Withdrawal3122722112 15172509834TCB47002 DODOMA SUPERMARKET DODOMA TZ	POS	15-Dec-21	200,000.00		9,012,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3122722112 15172509834TCB47002 DODOMA SUPERMARKET DODOMA	POS	15-Dec-21	9,500.00		9,003,043.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3436862112 16081317834AZA02401 Azania Lumumba Dar Es SalaamTZ	POS	16-Dec-21	400,000.00		8,603,043.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3436862112 16081317834AZA02401 Azania Lumumba Dar Es S	POS	16-Dec-21	11,500.00		8,591,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3117832112 15172043834TCB47002 DODOMA SUPERMARKET DODOMA TZ	POS	15-Dec-21	400,000.00		8,191,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3117832112 15172043834TCB47002 DODOMA SUPERMARKET DODOMA	POS	15-Dec-21	11,500.00		8,180,043.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3121582112 15172411834TCB47002 DODOMA SUPERMARKET DODOMA TZ	POS	15-Dec-21	200,000.00		7,980,043.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 161 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Dec/21	VISA IssuerCash Withdrawal Commission3121582112 15172411834TCB47002 DODOMA SUPERMARKET DODOMA	POS	15-Dec-21	9,500.00		7,970,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal3115342112 15171833834TCB47002 DODOMA SUPERMARKET DODOMA TZ	POS	15-Dec-21	200,000.00		7,770,543.12 CR
17/Dec/21	VISA IssuerCash Withdrawal Commission3115342112 15171833834TCB47002 DODOMA SUPERMARKET DODOMA	POS	15-Dec-21	9,500.00		7,761,043.12 CR
18/Dec/21	TMS CHARGE BALANCE REF:AC1307116398103 69	TMS	18-Dec-21	305.08		7,760,738.04 CR
18/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH12947163981043 1	TMS	18-Dec-21	4,000,000.00		3,760,738.04 CR
18/Dec/21	TMS CHARGE WITHDRAW REF:FH12947163981043 1	TMS	18-Dec-21	10,169.49		3,750,568.55 CR
18/Dec/21	TMS CASH DEPOSIT JOYCE SAIDI MAYUNDA JOYCE SAIDI MAYUNDA REF REF:FB40571639815412	TMS	18-Dec-21		3,000,000.00	6,750,568.55 CR
18/Dec/21	FLAVIAN&VICTOR CASH DEPOSITS	BranchTelle	18-Dec-21		2,600,000.00	9,350,568.55 CR
18/Dec/21	BRIAN BALTAZAR KIMANGANO CASH DEPOSITS	BranchTelle	18-Dec-21		8,000,000.00	17,350,568.55 CR
18/Dec/21	TMS CHARGE BALANCE REF:AC8173716398239 68	TMS	18-Dec-21	305.08		17,350,263.47 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 162 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH65158163982414 3	TMS	18-Dec-21	2,000,000.00		15,350,263.47 CR
18/Dec/21	TMS CHARGE WITHDRAW REF:FH65158163982414 3	TMS	18-Dec-21	8,474.57		15,341,788.90 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	54.91		15,341,733.99 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	1,525.42		15,340,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal4351682112 1707235083460600003 Njombe Iringa TZ	POS	17-Dec-21	400,000.00		14,940,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal Commission4351682112 1707235083460600003 Njombe Iringa	POS	17-Dec-21	3,000.00		14,937,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal4352182112 1707245483460600003 Njombe Iringa TZ	POS	17-Dec-21	400,000.00		14,537,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal Commission4352182112 1707245483460600003 Njombe Iringa	POS	17-Dec-21	3,000.00		14,534,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal4352592112 1707254783460600003 Njombe Iringa TZ	POS	17-Dec-21	400,000.00		14,134,208.57 CR
20/Dec/21	VISA IssuerCash Withdrawal Commission4352592112 1707254783460600003 Njombe Iringa	POS	17-Dec-21	3,000.00		14,131,208.57 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 163 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH11093164000807 8	TMS	20-Dec-21	1,500,000.00		12,631,208.57 CR
20/Dec/21	TMS CHARGE BALANCE REF:AC1399816400080 18	TMS	20-Dec-21	305.08		12,630,903.49 CR
20/Dec/21	TMS CHARGE WITHDRAW REF:FH11093164000807 8	TMS	20-Dec-21	8,474.57		12,622,428.92 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	228.81		12,622,200.11 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	228.81		12,621,971.30 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	54.91		12,621,916.39 CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	1,525.42		12,620,390.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,070.00		12,618,320.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,070.00		12,616,250.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,710.00		12,614,540.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,070.00		12,612,470.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	2,070.00		12,610,400.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,710.00		12,608,690.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,710.00		12,606,980.97 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	54.91		12,606,926.06 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 164 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,830.51		12,605,095.55 CR
21/Dec/21	TMS CHARGE BALANCE REF:AC3225016400776	TMS	21-Dec-21	305.08		12,604,790.47 CR
21/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH93434164007768	TMS	21-Dec-21	7,000,000.00		5,604,790.47 CR
21/Dec/21	TMS CHARGE WITHDRAW REF:FH93434164007768	TMS	21-Dec-21	15,254.23		5,589,536.24 CR
21/Dec/21	VANILLA INTERNATIONAL LIM ODEYO PETRO MAUCHA	BranchTelle	21-Dec-21		550,000.00	6,139,536.24 CR
21/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH69253164007992	TMS	21-Dec-21	1,000,000.00		5,139,536.24 CR
21/Dec/21	TMS CHARGE WITHDRAW REF:FH69253164007992	TMS	21-Dec-21	8,220.33		5,131,315.91 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	54.91		5,131,261.00 CR
21/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Dec-21	1,525.42		5,129,735.58 CR
21/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH98240164009565	TMS	21-Dec-21	2,000,000.00		3,129,735.58 CR
22/Dec/21	TMS CHARGE WITHDRAW REF:FH98240164009565	TMS	22-Dec-21	8,474.57		3,121,261.01 CR
22/Dec/21	Balance Enquiry Commissions355700962 11222081859TZSNJOM BE BRANCH IRINGA TZATM-Finar	ATM	22-Dec-21	300.00		3,120,961.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 165 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	540.00		3,120,421.01 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	540.00		3,119,881.01 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	540.00		3,119,341.01 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	54.91		3,119,286.10 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	1,525.42		3,117,760.68 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	54.91		3,117,705.77 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	2,745.76		3,114,960.01 CR
22/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Dec-21	1,479.66		3,113,480.35 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,525.42		3,111,954.93 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	54.00		3,111,900.93 CR
23/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH47220164024408 6	TMS	23-Dec-21	1,000,000.00		2,111,900.93 CR
23/Dec/21	TMS CHARGE BALANCE REF:AC4286916402440 39	TMS	23-Dec-21	305.08		2,111,595.85 CR
23/Dec/21	TMS CHARGE WITHDRAW REF:FH47220164024408 6	TMS	23-Dec-21	8,220.33		2,103,375.52 CR
24/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH13576164034024 0	TMS	24-Dec-21	300,000.00		1,803,375.52 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 166 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH37529164034793 5	TMS	24-Dec-21	300,000.00		1,503,375.52 CR
24/Dec/21	TMS CHARGE BALANCE REF:AC5702016403478 47	TMS	24-Dec-21	305.08		1,503,070.44 CR
24/Dec/21	TMS CASH DEPOSIT FRANK KACHEMA VITUNGUU SAUMU REF:FB34911640352922	TMS	24-Dec-21		12,000,000.00	13,503,070.44 CR
24/Dec/21	Monthly Maintenance Fee	UXP	24-Dec-21	3,000.00		13,500,070.44 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25-Dec-21	540.00		13,499,530.44 CR
25/Dec/21	TMS CHARGE WITHDRAW REF:FH37529164034793 5	TMS	25-Dec-21	5,508.47		13,494,021.97 CR
25/Dec/21	TMS CHARGE BALANCE REF:AC8639316403401 17	TMS	25-Dec-21	305.08		13,493,716.89 CR
25/Dec/21	TMS CHARGE WITHDRAW REF:FH13576164034024 0	TMS	25-Dec-21	5,508.47		13,488,208.42 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	54.91		13,488,153.51 CR
25/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Dec-21	1,479.66		13,283,673.85 CR
25/Dec/21	VISA IssuerCash Withdrawal1173642112 2317351483400390390 NJOMBE 390 NJOMBE TZ	POS	23-Dec-21	200,000.00		13,288,153.51 CR
25/Dec/21	VISA IssuerCash Withdrawal Commission1173642112 2317351483400390390 NJOMBE 390 NJOMBE	POS	23-Dec-21	3,000.00		13,285,153.51 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 167 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Dec/21	VISA IssuerCash Withdrawal1175912112 2317363483400390390 NJOMBE 390 NJOMBE TZ	POS	23-Dec-21	200,000.00		13,083,673.85CR
25/Dec/21	VISA IssuerCash Withdrawal Commission1175912112 2317363483400390390 NJOMBE 390 NJOMBE	POS	23-Dec-21	3,000.00		13,080,673.85CR
25/Dec/21	VISA IssuerCash Withdrawal1171842112 2317340583400390390 NJOMBE 390 NJOMBE TZ	POS	23-Dec-21	200,000.00		12,880,673.85CR
25/Dec/21	VISA IssuerCash Withdrawal Commission1171842112 2317340583400390390 NJOMBE 390 NJOMBE	POS	23-Dec-21	3,000.00		12,877,673.85CR
25/Dec/21	VISA IssuerCash Withdrawal1177662112 2317374283400390390 NJOMBE 390 NJOMBE TZ	POS	23-Dec-21	200,000.00		12,677,673.85CR
25/Dec/21	VISA IssuerCash Withdrawal Commission1177662112 2317374283400390390 NJOMBE 390 NJOMBE	POS	23-Dec-21	3,000.00		12,674,673.85CR
25/Dec/21	Cash Withdrawal3557009621 1225181514TZSNJOMB E BRANCH IRINGA	ATM	25-Dec-21	400,000.00		12,274,673.85CR
25/Dec/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1225181514TZSNJOMB E BRANCH IRINGA TZATM-Financ	ATM	25-Dec-21	1,271.19		12,273,402.66CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 168 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Dec/21	Cash Withdrawal3557009621 1225181622TZSNJOMBE BRANCH IRINGA	ATM	25-Dec-21	400,000.00		11,873,402.66 CR
25/Dec/21	TZATM-Financial- Withdr Cash Withdrawal Commission3557009621 1225181622TZSNJOMBE BRANCH IRINGA	ATM	25-Dec-21	1,271.19		11,872,131.47 CR
26/Dec/21	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	54.91		11,872,076.56 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	991.52		11,871,085.04 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	54.91		11,871,030.13 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	991.52		11,870,038.61 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	540.00		11,869,498.61 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	540.00		11,868,958.61 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	540.00		11,868,418.61 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	540.00		11,867,878.61 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	228.81		11,867,649.80 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	228.81		11,867,420.99 CR
27/Dec/21	TZ#431FTOT213610003 #MT103#CATHERINE ATHUMANI SAWERE#ROC/KULIMA ZAO VANILLA	CMM	27-Dec-21		13,000,000.00	24,867,420.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 169 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH57455164059609	TMS	27-Dec-21	3,000,000.00		21,867,420.99 CR
27/Dec/21	TMS CHARGE WITHDRAW REF:FH57455164059609	TMS	27-Dec-21	8,474.57		21,858,946.42 CR
27/Dec/21	TMS CHARGE BALANCE REF:AC238911640596033	TMS	27-Dec-21	305.08		21,858,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal3101682112 2508492583460600003 Njombe Iringa TZ	POS	25-Dec-21	400,000.00		21,458,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal Commission3101682112 2508492583460600003 Njombe Iringa	POS	25-Dec-21	3,000.00		21,455,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal3099742112 2508472683460600003 Njombe Iringa TZ	POS	25-Dec-21	400,000.00		21,055,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal Commission3099742112 2508472683460600003 Njombe Iringa	POS	25-Dec-21	3,000.00		21,052,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal3100742112 2508482783460600003 Njombe Iringa TZ	POS	25-Dec-21	400,000.00		20,652,641.34 CR
27/Dec/21	VISA IssuerCash Withdrawal Commission3100742112 2508482783460600003 Njombe Iringa	POS	25-Dec-21	3,000.00		20,649,641.34 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	1,525.42		20,648,115.92 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	54.91		20,648,061.01 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 170 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	540.00		20,647,521.01 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	540.00		20,646,981.01 CR
27/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Dec-21	540.00		20,646,441.01 CR
28/Dec/21	TMS CHARGE BALANCE REF:AC800001640682389	TMS	28-Dec-21	305.08		20,646,135.93 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	54.91		20,646,081.02 CR
28/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH446381640683047	TMS	28-Dec-21	5,000,000.00		15,646,081.02 CR
28/Dec/21	TMS CHARGE WITHDRAW REF:FH446381640683047	TMS	28-Dec-21	12,711.86		15,633,369.16 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	2,288.13		15,631,081.03 CR
28/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH428641640695088	TMS	28-Dec-21	3,000,000.00		12,631,081.03 CR
28/Dec/21	TMS CHARGE WITHDRAW REF:FH428641640695088	TMS	28-Dec-21	8,474.57		12,622,606.46 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	1,525.42		12,621,081.04 CR
28/Dec/21	VISA IssuerCash Withdrawal43017321122616311883400390390 NJOMBE 390 NJOMBE TZ	POS	26-Dec-21	200,000.00		12,421,081.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 171 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/21	VISA IssuerCash Withdrawal Commission4301732112 2616311883400390390 NJOMBE 390 NJOMBE	POS	26-Dec-21	3,000.00		12,418,081.04 CR
28/Dec/21	VISA IssuerCash Withdrawal4302592112 2616321083400390390 NJOMBE 390 NJOMBE TZ	POS	26-Dec-21	200,000.00		12,218,081.04 CR
28/Dec/21	VISA IssuerCash Withdrawal Commission4302592112 2616321083400390390 NJOMBE 390 NJOMBE	POS	26-Dec-21	3,000.00		12,215,081.04 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	540.00		12,214,541.04 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	540.00		12,214,001.04 CR
28/Dec/21	VISA IssuerCash Withdrawal4301002112 2616302283400390390 NJOMBE 390 NJOMBE TZ	POS	26-Dec-21	200,000.00		12,014,001.04 CR
28/Dec/21	VISA IssuerCash Withdrawal Commission4301002112 2616302283400390390 NJOMBE 390 NJOMBE	POS	26-Dec-21	3,000.00		12,011,001.04 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	540.00		12,010,461.04 CR
28/Dec/21	TMS CASH DEPOSIT SALUMU deposit REF:FH93696164069894 7	TMS	28-Dec-21		3,000,000.00	15,010,461.04 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	228.81		14,808,961.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 172 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/21	Cash Withdrawal3332039621 1228201838TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financi al- Withdr	ATM	28-Dec-21	200,000.00		14,810,461.04 CR
28/Dec/21	Cash Withdrawal Commission3332039621 1228201838TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financ	ATM	28-Dec-21	1,271.19		14,809,189.85 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	228.81		14,607,461.04 CR
28/Dec/21	Cash Withdrawal3332039621 1228201935TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financi al- Withdr	ATM	28-Dec-21	200,000.00		14,608,961.04 CR
28/Dec/21	Cash Withdrawal Commission3332039621 1228201935TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financ	ATM	28-Dec-21	1,271.19		14,607,689.85 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	228.81		14,405,961.04 CR
28/Dec/21	Cash Withdrawal3332039621 1228202058TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financi al- Withdr	ATM	28-Dec-21	200,000.00		14,407,461.04 CR
28/Dec/21	Cash Withdrawal Commission3332039621 1228202058TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financ	ATM	28-Dec-21	1,271.19		14,406,189.85 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 173 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/21	Cash Withdrawal3332039621 1228202220TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financi al- Withdr	ATM	28-Dec-21	200,000.00		14,205,961.04 CR
28/Dec/21	Cash Withdrawal Commission3332039621 1228202220TZSOFFSIT E - RIVERSIDE UBUNG DAR ES SALAAMTZATM-Financ	ATM	28-Dec-21	1,271.19		14,204,689.85 CR
28/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Dec-21	228.81		14,204,461.04 CR
29/Dec/21	VISA IssuerCash Withdrawal5843022112 2809593283423800002 Mandela Rd Dar es SalaamTZ	POS	28-Dec-21	400,000.00		13,804,461.04 CR
29/Dec/21	VISA IssuerCash Withdrawal Commission5843022112 2809593283423800002 Mandela Rd Dar es S	POS	28-Dec-21	3,000.00		13,801,461.04 CR
29/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Dec-21	540.00		13,800,921.04 CR
29/Dec/21	VISA IssuerCash Withdrawal5844402112 2810003783423800002 Mandela Rd Dar es SalaamTZ	POS	28-Dec-21	400,000.00		13,400,921.04 CR
29/Dec/21	VISA IssuerCash Withdrawal Commission5844402112 2810003783423800002 Mandela Rd Dar es S	POS	28-Dec-21	3,000.00		13,397,921.04 CR
29/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Dec-21	540.00		13,397,381.04 CR
30/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH32990164085919 5	TMS	30-Dec-21	1,000,000.00		12,397,381.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 174 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/21	TMS CHARGE WITHDRAW REF:FH329901640859195	TMS	30-Dec-21	8,220.33		12,389,160.71 CR
30/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	1,479.66		12,387,681.05 CR
30/Dec/21	TMS CHARGE BALANCE REF:AC994761640859145	TMS	30-Dec-21	305.08		12,387,375.97 CR
30/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	54.91		12,387,321.06 CR
30/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH106941640859870	TMS	30-Dec-21	1,000,000.00		11,387,321.06 CR
30/Dec/21	TMS CHARGE WITHDRAW REF:FH106941640859870	TMS	30-Dec-21	8,220.33		11,379,100.73 CR
30/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	1,479.66		11,377,621.07 CR
30/Dec/21	FUND TRANS FROM ESTHER PAUL NTUMO	BranchTelle	30-Dec-21		90,000,000.00	101,377,621.07 CR
30/Dec/21	Cash Withdrawal3369047621 1230184528TZSUNGUJ A BRANCH ZANZIBAR	ATM	30-Dec-21	400,000.00		100,977,621.07 CR
30/Dec/21	TZATM-Financial- Withdr Cash Withdrawal Commission3369047621 1230184528TZSUNGUJ A BRANCH ZANZIBAR	ATM	30-Dec-21	1,271.19		100,976,349.88 CR
30/Dec/21	TZATM-Financ VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	190.68		100,574,888.01 CR
30/Dec/21	Cash Withdrawal3369047621 1230184640TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financial- Withdr	ATM	30-Dec-21	400,000.00		100,576,349.88 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 175 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Dec/21	Cash Withdrawal Commission3369047621 1230184640TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financ	ATM	30-Dec-21	1,271.19		100,575,078.69 CR
30/Dec/21	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	190.68		100,173,426.14 CR
30/Dec/21	Cash Withdrawal3369047621 1230184803TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financial- Withdr	ATM	30-Dec-21	400,000.00		100,174,888.01 CR
30/Dec/21	Cash Withdrawal Commission3369047621 1230184803TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financ	ATM	30-Dec-21	1,271.19		100,173,616.82 CR
30/Dec/21	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Dec-21	190.68		100,173,235.46 CR
31/Dec/21	Cash Withdrawal3369037121 1231091914TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financial- Withdr	ATM	31-Dec-21	400,000.00		99,773,235.46 CR
31/Dec/21	Cash Withdrawal Commission3369037121 1231091914TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financ	ATM	31-Dec-21	1,271.19		99,771,964.27 CR
31/Dec/21	Cash Withdrawal3369037121 1231092034TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financial- Withdr	ATM	31-Dec-21	400,000.00		99,371,964.27 CR
31/Dec/21	Cash Withdrawal Commission3369037121 1231092034TZSUNGUJ A BRANCH ZANZIBAR TZATM-Financ	ATM	31-Dec-21	1,271.19		99,370,693.08 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 176 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH79039164093466 0	TMS	31-Dec-21	10,000,000.00		89,370,693.08 CR
31/Dec/21	TMS CHARGE WITHDRAW REF:FH79039164093466 0	TMS	31-Dec-21	16,949.15		89,353,743.93 CR
31/Dec/21	TMS CHARGE BALANCE REF:AC7239516409346 19	TMS	31-Dec-21	305.08		89,353,438.85 CR
31/Dec/21	VISA IssuerCash Withdrawal7469152112 2917465683470600003 Mtwara Br Mtwara TZ	POS	29-Dec-21	400,000.00		88,953,438.85 CR
31/Dec/21	VISA IssuerCash Withdrawal Commission7469152112 2917465683470600003 Mtwara Br Mtwara	POS	29-Dec-21	3,000.00		88,950,438.85 CR
31/Dec/21	VISA IssuerCash Withdrawal7470202112 2917474883470600003 Mtwara Br Mtwara TZ	POS	29-Dec-21	400,000.00		88,550,438.85 CR
31/Dec/21	VISA IssuerCash Withdrawal Commission7470202112 2917474883470600003 Mtwara Br Mtwara	POS	29-Dec-21	3,000.00		88,547,438.85 CR
31/Dec/21	RW#S06136515D9A01# MT103#MABERANA MOSES BASHIDE#RFB/PAYMEN T OF GOODS	CMM	31-Dec-21		11,930,900.00	100,478,338.85 CR
31/Dec/21	RW#S06136515D9A01# TRANSFER_EXPENSES# ABERANA MOSES BASHIDE#MT103	CMM	31-Dec-21	11,650.00		100,466,688.85 CR
31/Dec/21	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	190.68		100,466,498.17 CR
31/Dec/21	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	190.68		100,466,307.49 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 06-Jan-22
 Statement Period 04-Apr-21
 31-Dec-21 12:00:
 Page Page 177 of 177 to

Branch NJOMBE
 Branch Code 00003557

Contact Details

Tel 262782872
 VRN No 10-015768-X
 TIN No 100476541

VANILLA INTERNATIONAL LIMITED

VRN No
 TIN No

Account No	015C576575600
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	3,050.85		100,463,256.64 CR
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	54.91		100,463,201.73 CR
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	540.00		100,462,661.73 CR
31/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Dec-21	540.00		100,462,121.73 CR
	TOTAL VALUE			1,543,643,778.27	1,644,105,900.00	
CLEAR BALANCE AS ON 06-Jan-22						100,462,121.73 CR
BOOK BALANCE AS ON 06-Jan-22						100,462,121.73 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-598864.44
Overdraft Review Date		21-Apr-22		
Interest Rate up to 999,999.99		0.00%		
Interest Rate up to 99,999,999,999.99		0.00%		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.