

Account Statement

Account Number: 4483438 **From Date:** 30/11/2021
Account Title: Hasegawa Tatsuo **To Date:** 25/03/2022
Account Type: JPY
Account Branch Number: 225
Account Branch Name: Rakuten Bank, Alia Branch



Transaction Date	Debit/Credit (JPY)	Balance (JPY)	Transaction Detail
30/11/2021	30,000	2,475,956	From Tsudajuku Univercity
07/12/2021	20,000	2,495,956	From Waseda Univercity
10/12/2021	7,756,020	10,251,976	From Reafyfor
06/12/2021	-586,950	9,665,026	Rakuten Bank International Money Transfer (incl. remittance fee 1,750JPY)
27/01/2022	-10,000	9,655,026	Card withdrawal Seven Bank 00340100111670
27/01/2022	-220	9,654,806	Card handling charge (incl. consumption tax 20JPY)
28/01/2022	-33,987	9,620,819	Rakuten Bank International Money Transfer (incl. remittance fee 1,750JPY)
16/02/2022	-106,762	9,514,057	Rakuten Bank International Money Transfer (incl. remittance fee 1,751JPY)
24/02/2022	99,389	9,613,446	Reclassification Overseas Remittance (Statement ID: 1000249) 05498 Refund Letter (114.90 Reason: Designated account is a
25/02/2022	-351,340	9,262,106	Rakuten Bank International Money Transfer (including remittance fee 1,751JPY)
17/03/2022	-104,429	9,157,677	Rakuten Bank, Tact Branch, Ordinary Account 5001919 Kodomo Mirai Kobo Yanagida Makiko (Client's name: Tatsuo Hasegawa, Contents: Customs clearance fee and dry Payment for the dried fliutes Scheduled date of transfer: 17/03/2022, Control number: 20220317-78557761)
25/03/2022	-202,000	8,955,677	Shiba Shinkin Bank, Tsurukawa Branch, Ordinary Deposit 0143985 (Client Name: Tatsuo Hasegawa Scheduled Transfer Date: 03/25/2022, Control number: 20220325-79139392)
25/03/2022	-145	8,955,532	Transfer fee (incl. consumption tax 13JPY)

None below

お取引明細書

Transaction Summary

プロジェクト名:
アフリカの農家と二人三脚で、理想の干し
いも＆ドライマンゴーを作る！

プロジェクト番号: 71214

Project name:
Project for the dried sweetpotato
in collaboration with African farmers.
Project Number: 71214

READYFOR株式会社
〒102-0082 東京都千代田区一番町8
住友不動産一番町ビル 7階
READYFOR Inc.
Sumitomo Bld. 1-8, Ichibancho,
Chiyodaku Tokyo, Japan

Net amount: 差し引き振込予定額:	¥ 7,756,020
Gross amount: お支払額:	¥ 9,540,000
Billed amount: ご請求額:	¥ 1,783,980

【支払い明細】Payment details:

内容 Item	金額 Amount	備考 Note
① 支援約束総額 ① Proposed supporting amount	¥ 9,540,000	※ 支援予約の総額(キャンセルは除く) Total amount of supporting offer
② 決済完了総額 ② Total amount of completed	¥ 9,540,000	※ 実際に決済が完了した総額 Total amount actually settled
③ お支払額 ③ Gross amount	¥ 9,540,000	②と同額 Same amount as ②

【請求明細】Billed details:

内容 Item	金額 Amount	備考 Note
④ システム利用手数料 ④ System usage fee (フルサポートプラン)(Full Support Plan)	¥ 1,783,980	※ ③の17.0%に相当する金額または最低手 数料のいずれか高い金額+消費税

An amount equal to 17% of ③ or the minimum fee,
whichever is higher, plus consumption tax

【お振込み明細】Net amount details:

(A) 差引額合計 (A) Net amount	¥ 7,756,020	③-④ ③ - ④
(B) マッチングギフト分 (B) Matching gift amount	¥ 0	
(C) 振込合計 (C) Total Payment amount	¥ 7,756,020	(A) + (B) (A) + (B)

振込先口座 Payee's Account	
金融機関 Bank Name	楽天 Rakuten Bank
支店 Branch Name	アリア Alia Branch
口座番号 Account Number	4483438 4483438
預金種別 Account Type	普通 Ordinary
口座名義 Account Name	長谷川 寛生 Hasegawa Tatsuo



お取引明細書

プロジェクト名:
 アフリカの農家と二人三脚で、理想の干し
 いも&ドライマンゴーを作る！
 プロジェクト番号: 71214

READYFOR株式会社
 〒102-0082 東京都千代田区一番町8
 住友不動産一番町ビル 7階

差し引き振込予定額:	¥ 7,756,020
お支払額:	¥ 9,540,000
ご請求額:	¥ 1,783,980

【支払い明細】

内容	金額	備考
①支援約束総額	¥ 9,540,000	※支援予約の総額(キャンセルは除く)
②決済完了総額	¥ 9,540,000	※実際に決済が完了した総額
③お支払額	¥ 9,540,000	②と同額

【請求明細】

内容	金額	備考
④システム利用手数料 (フルサポートプラン)	¥ 1,783,980	※③の17.0%に相当する金額または最低手数料のいずれか高い金額+消費税

【お振込み明細】

(A)差引額合計	¥ 7,756,020	③-④
(B)マッチングギフト分	¥ 0	
(C)振込合計	¥ 7,756,020	(A) + (B)

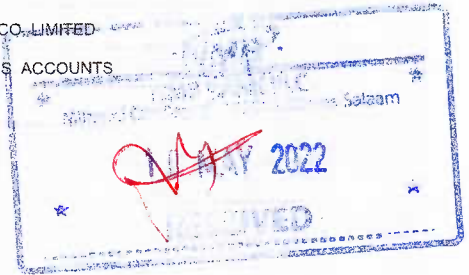
振込先口座	
金融機関	楽天
支店	アリア
口座番号	4483438
預金種別	普通
口座名義	長谷川竜生



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:51 AM
 Printed By: yohana.kefa
 Page Number: 1 Of 3

Name: MATOBORWA CO. LIMITED Branch: 505 - Dodoma
 Customer No: 002957468 Account Number: 50510015852
 Address: box 2328 dodoma MIYUJI PROPER DODOMA
 Account Description: MATOBORWA CO. LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 11/03/2015
 Old Account Number: 50510015852
 Account Currency: USD
 From Date: 01/01/2022
 To Date: 10/05/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2022			OPENING BALANCE				0	2,740.36	
03/01/2022	03/01/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2200391368 242	0001 81	1,300	0	1,440.36	
03/01/2022	03/01/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2200391368 242	0001 81	2.75	0	1,437.61	
03/01/2022	03/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2200391368 242	0001 81	0.5	0	1,437.11	
06/01/2022	06/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0020061460701 => Ordering Customer: 2254483438 * TATSUO HASEGAWA * NBF SHINAGAWA TOWER 2-16-5 KONAN * MINATO-KU. TOKYO JP 108-0075 => Remittance Info: TRADEIMPORT GOODS DEAR CHRISPIN NIM * ETUMA BUDGET YA RENOVATION 5000 DOL * LAR. HASEGAWA 255 768 923 989 ISN 0 * 07614 OSN 014607 SSN 0080613				0	4,990	6,427.11
10/01/2022	10/01/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201091689 815	0001 77	1,000	0	5,427.11	
10/01/2022	10/01/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201091689 815	0001 77	2.12	0	5,424.99	
10/01/2022	10/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201091689 815	0001 77	0.38	0	5,424.61	
12/01/2022	12/01/2022	Mazengo	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201291809 161	0001 78	1,000	0	4,424.61	
12/01/2022	12/01/2022	Mazengo	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201291809 161	0001 78	2.12	0	4,422.49	



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:51 AM

Printed By: yohana.kefa

Page Number: 2 Of 3

12/01/2022	12/01/2022	Mazengo	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201291809161	000178	0.38	0	4,422.11
17/01/2022	17/01/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201792034605	000182	2,300	0	2,122.11
17/01/2022	17/01/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201792034605	000182	4.87	0	2,117.24
17/01/2022	17/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2201792034605	000182	0.88	0	2,116.36
24/01/2022	24/01/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2202492363719	000179	1,000	0	1,116.36
24/01/2022	24/01/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2202492363719	000179	2.12	0	1,114.24
24/01/2022	24/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2202492363719	000179	0.38	0	1,113.86
25/01/2022	25/01/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		12.03	0	1,101.83
25/01/2022	25/01/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2.17	0	1,099.66
26/01/2022	26/01/2022	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-JAN-2022	530SENO2202675VU		3.36	0	1,096.3
26/01/2022	26/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-JAN-2022	530SENO2202675VU		0.6	0	1,095.7
07/02/2022	07/02/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203893036384	000180	1,000	0	95.7
07/02/2022	07/02/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203893036384	000180	2.12	0	93.58
07/02/2022	07/02/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203893036384	000180	0.38	0	93.2
25/02/2022	25/02/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		12.03	0	81.17
25/02/2022	25/02/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2.17	0	79



CUSTOMER ACCOUNT STATEMENT

			372 Incoming Funds Transfer - Sender's Ref: C0020566377401 => Ordering Customer: 2254483438 * TATSUO HASEGAWA * NBF SHINAGAWA TOWER 2-16-5 KONAN * MINATO-KU TOKYO JP 108-0075 => Remittance Info: SERVICEPROCESS OR REPAIR COST I HA * VE SENT THE COST FOR RENOVATION 300 * 0USD. PLEASE CHECK. 255 768 923 989 * ISN 064753 OSN 063774 SSN 0385124						
27/02/2022	25/02/2022	NMB Head Office					0	2,990	3,069
03/03/2022	03/03/2022	Kambarage	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206294105477	000183		1,000	0	2,069
03/03/2022	03/03/2022	Kambarage	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206294105477	000183		2.12	0	2,066.88
03/03/2022	03/03/2022	Kambarage	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206294105477	000183		0.38	0	2,066.5
08/03/2022	08/03/2022	Kambarage	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206794313676	000184		1,000	0	1,066.5
08/03/2022	08/03/2022	Kambarage	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206794313676	000184		2.12	0	1,064.38
08/03/2022	08/03/2022	Kambarage	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2206794313676	000184		0.38	0	1,064
26/03/2022	26/03/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022			12.03	0	1,051.97
26/03/2022	26/03/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022			2.17	0	1,049.8
25/04/2022	25/04/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022			12.03	0	1,037.77
25/04/2022	25/04/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022			2.17	0	1,035.6
Total Debit Amount:									9,684.76
Total Credit Amount:									7,980
Number of Debit Transactions:									34
Number of Credit Transactions:									2
Current Balance:									1,035.6
Uncollected Amount:									0
Available Balance:									1,035.6



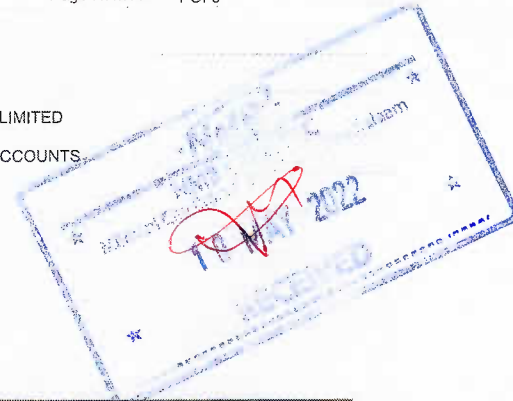
CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM
 Printed By: yohana.kefa
 Page Number: 1 Of 6

Name: MATOBORWA CO. LIMITED
 Customer No: 002957418

Branch: 505 - Dodoma
 Account Number: 50510015850
 Account Description: MATOBORWA CO. LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 11/03/2015
 Old Account Number: 50510015850
 Account Currency: TZS
 From Date: 01/01/2022
 To Date: 10/05/2022

Address: BOX 2328 DODOMA
 MIYUJI PROPER
 DODOMA



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE				0	642,547
03/01/2022	03/01/2022	Kambara ge	001 Cash Deposit - DP BY CHRISPIN SUKWA From MATOBORWA CO. LIMITED	FJB2200391369551			836,200	1,478,747
03/01/2022	06/01/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1686350	040628		2,968,000	4,446,747
03/01/2022	06/01/2022	Dodoma	017 Cheque deposit - outward clearance - @SIMPLY FRESH TANZANIA LIMITED@	1686352	005160		651,000	5,097,747
03/01/2022	06/01/2022	Dodoma	017 Cheque deposit - outward clearance - @SIMPLY FRESH TANZANIA LIMITED@	1686354	005456		374,000	5,471,747
03/01/2022	06/01/2022	Dodoma	017 Cheque deposit - outward clearance - @SIMPLY FRESH TANZANIA LIMITED@	1686355	005201		116,000	5,587,747
04/01/2022	04/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 0401 19:51:53 agency @22310032038@TPS900 Trx ID POS639903165; Ter ID 2015327378519 : Description grace From MATOBORWA CO. LIMITED => HAJI MUSTAFA RAJABU	EC101181399170			192,000	5,779,747
17/01/2022	19/01/2022	Dodoma	017 Cheque deposit - outward clearance - @GARDEN MARKET LTD@	1691733	001530		1,275,000	7,054,747
25/01/2022	25/01/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		13,000	0	7,041,747
25/01/2022	25/01/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2,339.99	0	7,039,407.01
26/01/2022	26/01/2022	Kambara ge	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-JAN-2022	530SENO2202675VT		6,779.64	0	7,032,627.37
26/01/2022	26/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-JAN-2022	530SENO2202675VT		1,220.32	0	7,031,407.05
27/01/2022	01/02/2022	Dodoma	017 Cheque deposit - outward clearance - @ALL-MART SUPERSTORE@	1697100	001279		601,000	7,632,407.05



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM

Printed By: yohana.kefa

Page Number: 2 Of 6

27/01/2022	01/02/2022	Dodoma	017 Cheque deposit - outward clearance - @SKY INVESTMENT GROUP LIMITED@	1697103	0053 07	0	783,200	8,415,607.05
31/01/2022	31/01/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203192706 829	0002 82	2,000,000	0	6,415,607.05
31/01/2022	31/01/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203192706 829	0002 82	5,508.47	0	6,410,098.58
31/01/2022	31/01/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2203192706 829	0002 82	991.53	0	6,409,107.05
31/01/2022	03/02/2022	Dodoma	017 Cheque deposit - outward clearance - @A TO Z SUPERMARKET LTD@	1698350	0127 26	0	185,600	6,594,707.05
31/01/2022	03/02/2022	Dodoma	017 Cheque deposit - outward clearance - @SIMPLY FRESH ATANZANIA LIMITED@	1698352	0012 48	0	127,600	6,722,307.05
31/01/2022	03/02/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1698353	0418 90	0	4,997,000	11,719,307.05
31/01/2022	31/01/2022	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:10:44 agency @22110043387@TPS9 00 Trx ID POS657239236: Ter ID 2215273249596 : Description SALHA TOTAL MSAMVU From MATOBORWA CO. LIMITED => DAFROSA ANTIPAS MROSSO	EC1012147588 73		0	222,000	11,941,307.05
07/02/2022	07/02/2022	Ngaramto ni	371 Outgoing Funds Transfer - Sender's Ref: 1LCMHEP7PO GLEN AFRICA LIMITED to MATOBORWA CO. LIMITED => Remittance Info: invoice 22020202			0	429,000	12,370,307.05
16/02/2022	18/02/2022	Dodoma	017 Cheque deposit - outward clearance - @SIMPLY FRESH TANZANIA LIMITED@	1705430	0056 09	0	456,000	12,826,307.05
16/02/2022	18/02/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@	1705445	0067 00	0	315,000	13,141,307.05
16/02/2022	18/02/2022	Dodoma	017 Cheque deposit - outward clearance - @PAID BY A TO Z S SUPERMARKET LTD@	1705447	0127 97	0	145,000	13,286,307.05
16/02/2022	18/02/2022	Dodoma	017 Cheque deposit - outward clearance - @MKWABI INVESTMENT CO LTD@	1705449	0320 83	0	221,000	13,507,307.05
19/02/2022	19/02/2022	Kambara ge	006 Cash Cheque - MATOBORWA From MATOBORWA CO. LIMITED	FJB2205093569 602	0002 83	2,300,000	0	11,207,307.05
19/02/2022	19/02/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA From MATOBORWA CO. LIMITED	FJB2205093569 602	0002 83	5,508.47	0	11,201,798.58



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM

Printed By: yohana.kefa

Page Number: 3 Of 6

19/02/2022	19/02/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA From MATOBORWA CO. LIMITED	FJB2205093569 602	0002 83	991.53	0	11,200,807.05
21/02/2022	21/02/2022	NMB Head Office	111 Funds Transfer - 2102 07:25:48 adapter NetworkID=MPESAC2B Reference=9BL56NVLS 7T Credit =50510015850 From M- PESA-NMB COLLECTION ACCOUNT => MATOBORWA CO. LIMITED	EC1012350135 38		0	126,000	11,326,807.05
25/02/2022	25/02/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		13,000	0	11,313,807.05
25/02/2022	25/02/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022	Monthly Fee - Feb_2022		2,339.99	0	11,311,467.06
28/02/2022	28/02/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2205993947 458	0002 84	2,000,000	0	9,311,467.06
28/02/2022	28/02/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2205993947 458	0002 84	5,508.47	0	9,305,958.59
28/02/2022	28/02/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2205993947 458	0002 84	991.53	0	9,304,967.06
28/02/2022	28/02/2022	Kambara ge	521 Utility Payments - 2802 13:15:32 CMS NetworkID GEPGPAY Control No 998415963374 MATOBORWACOLIMIT ED TAX REVENUE BILL From MATOBORWA CO. LIMITED => Comm for Domestic Revenue- GePG	EC1012449405 75		1,431,545	0	7,873,422.06
28/02/2022	03/03/2022	Dodoma	017 Cheque deposit - outward clearance - @ALL-MART SUPERSTORE@	1710638	0013 41	0	746,000	8,619,422.06
28/02/2022	28/02/2022	Kambara ge	001 Cash Deposit - WRONGLY DEBOTED AMOUNT AND CREDITED TO TRA From MATOBORWA CO. LIMITED	FJB2205993962 579		0	1,431,545	10,050,967.06
07/03/2022	10/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1713773	0431 50	0	3,701,000	13,751,967.06
07/03/2022	10/03/2022	Dodoma	017 Cheque deposit - outward clearance - @GARDEN MARKET LTD@	1713780	0015 93	0	867,000	14,618,967.06
09/03/2022	09/03/2022	Ngaranto ni	371 Outgoing Funds Transfer - Sender's Ref: GY52SWOOLI GLEN AFRICA LIMITED to MATOBORWA CO. LIMITED => Remittance Info: kashata and dried fruits			0	628,000	15,246,967.06



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM

Printed By: yohana.kefa

Page Number: 4 Of 6

14/03/2022	14/03/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2207394571 284	0002 85	2,300,000	0	12,946,967.06
14/03/2022	14/03/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2207394571 284	0002 85	5,508.47	0	12,941,458.59
14/03/2022	14/03/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2207394571 284	0002 85	991.53	0	12,940,467.06
26/03/2022	26/03/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		13,000	0	12,927,467.06
26/03/2022	26/03/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022	Monthly Fee - Mar_2022		2,339.99	0	12,925,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @MAISHA SUPERMARKET LIMITED@	1722335	0377 25	0	217,000	13,142,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@	1722338	0074 13	0	468,000	13,610,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @KWANON TRADING COMPANY & MORE LIMITED@	1722340	0027 95	0	280,000	13,890,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1722341	0439 71	0	2,928,000	16,818,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@	1722342	0070 27	0	525,000	17,343,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@		0070 27	0	-525,000	16,818,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@		0074 13	0	-468,000	16,350,127.07
28/03/2022	31/03/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@		0439 71	0	-2,928,000	13,422,127.07
05/04/2022	05/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 757	0002 87	2,300,000	0	11,122,127.07
05/04/2022	05/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 757	0002 87	5,508.47	0	11,116,618.6
05/04/2022	05/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 757	0002 87	991.53	0	11,115,627.07
05/04/2022	05/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 523	0002 88	2,300,000	0	8,815,627.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM

Printed By: yohana.kefa

Page Number: 5 Of 6

05/04/2022	05/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 523	0002 88	5,508.47	0	8,810,118.6
05/04/2022	05/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209595574 523	0002 88	991.53	0	8,809,127.07
06/04/2022	06/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209695642 103	0002 89	2,300,000	0	6,509,127.07
06/04/2022	06/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209695642 103	0002 89	5,508.47	0	6,503,618.6
06/04/2022	06/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2209695642 103	0002 89	991.53	0	6,502,627.07
08/04/2022	09/04/2022	Dodoma	422 Cheque Book Charges -			73,800	0	6,428,827.07
08/04/2022	09/04/2022	Dodoma	516 VAT Payable on Comm and Fees -			14,760	0	6,414,067.07
08/04/2022	09/04/2022	Dodoma	421 Stamp duty Charges -			20,000	0	6,394,067.07
08/04/2022	09/04/2022	Dodoma	422 Cheque Book Charges -			8,200	0	6,385,867.07
12/04/2022	19/04/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@	1727493	0070 27	0	525,000	6,910,867.07
12/04/2022	19/04/2022	Dodoma	017 Cheque deposit - outward clearance - @SHRIJEE TRADERS@	1727497	0074 13	0	468,000	7,378,867.07
12/04/2022	19/04/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1727498	0439 71	0	2,928,000	10,306,867.07
19/04/2022	19/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 960	0002 91	2,300,000	0	8,006,867.07
19/04/2022	19/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 960	0002 91	5,508.47	0	8,001,358.6
19/04/2022	19/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 960	0002 91	991.53	0	8,000,367.07
19/04/2022	19/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 625	0002 90	2,300,000	0	5,700,367.07
19/04/2022	19/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 625	0002 90	5,508.47	0	5,694,858.6
19/04/2022	19/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2210996122 625	0002 90	991.53	0	5,693,867.07



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/10/2022 8:45:32 AM

Printed By: yohana.kefa

Page Number: 6 Of 6

19/04/2022	22/04/2022	Dodoma	017 Cheque deposit - outward clearance - @KILIMANJARO STAR SUPERMAR@	1729528	0028 19	0	363,000	6,056,867.07
19/04/2022	22/04/2022	Dodoma	017 Cheque deposit - outward clearance - @A TO Z S SUPERMARKET LTD@	1729553	0129 99	0	228,000	6,284,867.07
19/04/2022	22/04/2022	Dodoma	017 Cheque deposit - outward clearance - @MKWABI INVESTMENT COMPANY LIMITED@	1729554	0001 71	0	308,000	6,592,867.07
25/04/2022	25/04/2022	Dodoma	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		13,000	0	6,579,867.07
25/04/2022	25/04/2022	Dodoma	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022	Monthly Fee - Apr_2022		2,339.99	0	6,577,527.08
27/04/2022	27/04/2022	Kambara ge	006 Cash Cheque - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2211796454 316	0002 92	2,300.000	0	4,277,527.08
27/04/2022	27/04/2022	Kambara ge	007 Cheque Withdrawal fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2211796454 316	0002 92	5,508.47	0	4,272,018.61
27/04/2022	27/04/2022	Kambara ge	516 VAT Payable on Comm and Fees - MATOBORWA CO. LIMITED From MATOBORWA CO. LIMITED	FJB2211796454 316	0002 92	991.53	0	4,271,027.08
02/05/2022	09/05/2022	Dodoma	017 Cheque deposit - outward clearance - @SHOPPERS SUPERMARKET LIMITED@	1734656	0451 70	0	2,198,000	6,469,027.08
02/05/2022	02/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:16:33 agency @20110062956@Trx ID POS715485319: Ter ID 201564982 : Description BESCO PTY LTD From MATOBORWA CO. LIMITED => IKUNDA ELIAPENDA MEENA	EC1013181642 66		0	246,000	6,715,027.08
02/05/2022	02/05/2022	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:18:26 agency @20110062956@Trx ID POS715486903: Ter ID 201564982 : Description GRACE MATHI From MATOBORWA CO. LIMITED => IKUNDA ELIAPENDA MEENA	EC1013181669 16		0	123,000	6,838,027.08

Total Debit Amount: 24,082,664.92

Total Credit Amount: 90,278,145

Number of Debit Transactions: 45

Number of Credit Transactions: 41

Current Balance: 6,838,027.08

Uncollected Amount: 0

Available Balance: 6,838,027.08