

Name of account : **MWANZA ANGLO ENTREPRENEURS COMPANY LIMITED**Account owner : **MWANZA ANGLO ENTREPRENEURS COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **20/10/2022 to 02/11/2022**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range Account**Sort code : **006011**number : **9120002645260**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	20/10/2022	Opening balance			77,886,992.79
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS31082222300		5,498,150.00	83,385,142.79
20/10/2022	20/10/2022	SBPOS Commission VPLUS31082222300	129,756.34		83,255,386.45
20/10/2022	20/10/2022	NBOLCHARGES31082022	79,000.03		83,176,386.42
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS01092222300		7,415,720.00	90,592,106.42
20/10/2022	20/10/2022	SBPOS Commission VPLUS01092222300	175,010.99		90,417,095.43
20/10/2022	20/10/2022	POS PURCHASE WIX COM 101359 XT3X9ZFX 090105503168 05H50 9331 93316	578,577.21		89,838,518.22
20/10/2022	20/10/2022	MOHAMED ADEN SHABELL	5,000,000.00		84,838,518.22
20/10/2022	20/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		84,834,430.22
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS02092222300		8,481,380.00	93,315,810.22
20/10/2022	20/10/2022	SBPOS Commission VPLUS02092222300 INWARD	200,160.56		93,115,649.66
20/10/2022	20/10/2022	CHQ NO 000037 SHARMACKE DAUDI SALATI	2,997,500.00		90,118,149.66
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS03092222300		7,279,920.00	97,398,069.66
20/10/2022	20/10/2022	SBPOS Commission VPLUS03092222300	171,806.11		97,226,263.55
20/10/2022	20/10/2022	POS PURCHASE PREMIER CARE C 20001700 090208425821 08H42 9331 05582	84,600.00		97,141,663.55
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS04092222300		8,640,940.00	105,782,603.55
20/10/2022	20/10/2022	SBPOS Commission VPLUS04092222300	203,926.18		105,578,677.37
20/10/2022	20/10/2022	UNPAID CHQ 000037 CH19 DRAWER SI		2,997,500.00	108,576,177.37
20/10/2022	20/10/2022	000005306652 RTOMERR00535417 Internal settlement 0203040920 /ROC/Internal settl		307,020.00	108,883,197.37
20/10/2022	20/10/2022	MOHAMED ADEN SHABELL	7,000,000.00		101,883,197.37
20/10/2022	20/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		101,879,109.37
20/10/2022	20/10/2022	000000557 Mediterraneo Hotel VPLUS05092222300		7,854,940.00	109,734,049.37
21/10/2022	21/10/2022	SBPOS Commission VPLUS05092222300	185,376.58		109,548,672.79
21/10/2022	21/10/2022	55206158366551	1,031,633.88		108,517,038.91
21/10/2022	21/10/2022	MOHAMED ADEN SHABELL	3,000,000.00		105,517,038.91
21/10/2022	21/10/2022	INWARD CHQ NO 000076 SHARMACKE DAUDI SALATI	2,487,500.00		103,029,538.91
22/10/2022	22/10/2022	INWARD CHQ NO 000075 SHARMACKE DAUDI SALATI	2,717,700.00		100,311,838.91
22/10/2022	22/10/2022	OT22249TZ0182403 TELETRANSMISSION OUTWARD BOOKING .COM INV	10,485,378.00		89,826,460.91
22/10/2022	22/10/2022	OT22249TZ0182403 SWIFT Charges BOOKING .COM INV	68,410.50		89,758,050.41
23/10/2022	23/10/2022	OT22249TZ0182403 Payment Commission BOOKING .COM INV	115,942.12		89,642,108.29
23/10/2022	23/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		89,638,020.29
23/10/2022	23/10/2022	000000557 Mediterraneo Hotel VPLUS06092222300		4,448,330.00	94,086,350.29
23/10/2022	23/10/2022	SBPOS Commission VPLUS06092222300	104,980.59		93,981,369.70
24/10/2022	24/10/2022	Mediterraneo Restaurant 29 04 Sep EFT B/O POD SERV SHARMACKE DAUDI SALATI	4,000,000.00	86,800.00	94,068,169.70
24/10/2022	24/10/2022	MWANZA ANGLO ENTREPRENEURS COMPANY LIMITED 55236552384279		870,000.00	90,938,169.70
25/10/2022	25/10/2022	OT22250TZ0182734 TELETRANSMISSION OUTWARD COMMISSIONER FOR	524,347.50		90,413,822.20
25/10/2022	25/10/2022	OT22250TZ0182734 Payment Commission Local COMMISSIONER FOR	11,800.00		90,402,022.20
25/10/2022	25/10/2022	OT22250TZ0182732 Payment Commission Local COMMISSIONER FOR	11,800.00		90,390,222.20
25/10/2022	25/10/2022	OT22250TZ0182732 TELETRANSMISSION OUTWARD COMMISSIONER FOR	3,159,585.00		87,230,637.20
26/10/2022	26/10/2022	OT22250TZ0182740 Payment Commission Local COMMISSIONER FOR	11,800.00		87,218,837.20
26/10/2022	26/10/2022	OT22250TZ0182740 TELETRANSMISSION OUTWARD COMMISSIONER FOR	1,537,307.80		85,681,529.40
26/10/2022	26/10/2022	OT22250TZ0182827 Payment Commission Local COMMISSIONER FOR	11,800.00		85,669,729.40
26/10/2022	26/10/2022	OT22250TZ0182827 TELETRANSMISSION OUTWARD COMMISSIONER FOR	7,500,000.00		78,169,729.40
27/10/2022	27/10/2022	000005310907 5822590709220915 BRACANTANZANIAFINANCELTD Amount paid against accommo		1,663,225.00	79,832,954.40
27/10/2022	27/10/2022	NBOLCHARGES06092022	1,000.00		79,831,954.40
27/10/2022	27/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		79,827,866.40
27/10/2022	27/10/2022	000000557 Mediterraneo Hotel VPLUS07092222300		1,980,000.00	81,807,866.40
28/10/2022	28/10/2022	SBPOS Commission VPLUS07092222300	46,728.00		81,761,138.40
28/10/2022	28/10/2022	POS PURCHASE Expedia Group 99999999 090608562686 08H56 9331 47268	1,081,221.50		80,679,916.90
28/10/2022	28/10/2022	MOHAMED ADEN SHABELL	6,000,000.00		74,679,916.90
28/10/2022	28/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,675,828.90
28/10/2022	28/10/2022	000000557 Mediterraneo Hotel VPLUS08092222300		4,046,180.00	78,722,008.90
29/10/2022	29/10/2022	SBPOS Commission VPLUS08092222300	95,489.85		78,626,519.05

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/10/2022	29/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,321,198.75
29/10/2022	29/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		74,317,110.75
31/10/2022	31/10/2022	000000557 Mediterraneo Hotel VPLUS2609222300		4,451,460.00	78,768,570.75
31/10/2022	31/10/2022	SBPOS Commission VPLUS2609222300	105,054.46		78,663,516.29
31/10/2022	31/10/2022	SHARMACKE DAUDI SALATI		1,000,000.00	79,663,516.29
31/10/2022	31/10/2022	POS PURCHASE Norwegian Air 00235832 092514254526 14H25 9331 41452	35,812.13		79,627,704.16
01/11/2022	01/11/2022	ATM REV OTH CASHWD Forex Bank Akt SEFX2236 091613417042 13H41 9331 39704		332,988.02	79,960,692.18
01/11/2022	01/11/2022	INWARD CHQ NO 000204 TANPACK TISSUES	509,000.00		79,451,692.18
01/11/2022	01/11/2022	INWARD CHQ NO 000206 M.C.I. PRINTERS	666,001.44		78,785,690.74
01/11/2022	01/11/2022	26 09 2022 FOREX ATM 2236 ARN36 AN		332,988.02	79,118,678.76
01/11/2022	01/11/2022	26 09 2022 FOREX ATM 2236 ARN36 AN		332,988.02	79,451,666.78
01/11/2022	01/11/2022	Mediterraneo Restaurant 19 25 Sep EFT B/O POD SERV		14,400.00	79,466,066.78
01/11/2022	01/11/2022	000000557 Mediterraneo Hotel VPLUS2709222300		5,071,460.00	84,537,526.78
01/11/2022	01/11/2022	SBPOS Commission VPLUS2709222300	119,686.45		84,417,840.33
02/11/2022	02/11/2022	POS PURCHASE Taxi Stockholm 84692725 092604214837 04H21 9331 46483	181,828.99		84,236,011.34
02/11/2022	02/11/2022	INWARD CHQ NO 000207 ADICTEES T LTD	341,610.00		83,894,401.34
02/11/2022	02/11/2022	Philip accomodation on 23 24 Sept EFT B/O ACTION O		382,800.00	84,277,201.34
02/11/2022	02/11/2022	000000557 Mediterraneo Hotel VPLUS2809222300		1,867,580.00	86,144,781.34
02/11/2022	02/11/2022	SBPOS Commission VPLUS2809222300	44,074.89		86,100,706.45
02/11/2022	02/11/2022	INWARD CHQ NO 000208 SPS EVENTS	100,000.00		86,000,706.45
02/11/2022	02/11/2022	MALIPO EFT B/O TPDF REC		7,848,000.00	93,848,706.45
02/11/2022	02/11/2022	Acmdtn Enya EFT B/O CHILDREN		533,600.00	94,382,306.45
02/11/2022	02/11/2022	000000557 Mediterraneo Hotel VPLUS2909222300		6,213,980.00	100,596,286.45
02/11/2022	02/11/2022	SBPOS Commission VPLUS2909222300	146,649.93		100,449,636.52
02/11/2022	02/11/2022	MONTHLY MANAGEMENT FEE	15,000.01		100,434,636.51
02/11/2022	02/11/2022	ATM OTH BANKCASHWD Via della Scal EDIT0691 092814452298 14H45 9331 75229	395,175.52		100,039,460.99
02/11/2022	02/11/2022	MOHAMED ADEN SHABELL	9,000,000.00		91,039,460.99
02/11/2022	02/11/2022	FEE FOR TOKEN COLLECTED ON JULY 20	65,000.00		90,974,460.99
02/11/2022	02/11/2022	BOL MONTHLY FEE FOR SEPT 2022	24,000.01		90,950,460.98
02/11/2022	02/11/2022	000000557 Mediterraneo Hotel VPLUS3009222300		4,797,480.00	95,747,940.98
02/11/2022	02/11/2022	SBPOS Commission VPLUS3009222300	113,220.51		95,634,720.47
02/11/2022	02/11/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		95,630,632.47
02/11/2022	02/11/2022	FEE ATM CASH WTRDRL DOMESTIC Tran	3,100.00		95,627,532.47
02/11/2022	02/11/2022	Closing balance			95,627,532.47

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	102,699,940.18
Credits	120,440,479.86

End of report

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